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

52 71639 0000000 Form CI E82KG3T8TP(2023-24)

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Sta sections 33129 and 42130)	andards, (Pursuant to Education Code (EC)
Signed: Date: Date:	3/18/2034
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools:	•
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to Ed	C Section 42131)
Meeting Date: March 21, 2024 Signed:	President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	Prosident of the Gov enting board
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet it for the current fiscal year and subsequent two fiscal years.	s financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current projections this district may not mobiligations for the current fiscal year or two subsequent fiscal years.	neet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unat obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	ble to meet its financial
Contact person for additional information on the interim report:	
Name: DeAnn Himes Telephone: 530-529-	-8700
Title: Chief Business Official E-mail: dhimes@	ฏrbhsd.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	ND STANDARDS		Met	Not Me
1	Av erage 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	ND STANDARDS (continued)		Met	Not Me
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscally ears have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	***************************************
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	-
10	Reserv es	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	
SUPPLEMENT	TAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	T

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

County		FOI tile Fiscar Feat 2023-24	E02	NGSIBIP(
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х
SUPPLEMENT.	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-Insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	x	
		Classified? (Section S8B, Line 1b)	X	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classifled? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
ADDITIONAL F	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	is the district's financial system independent from the county office system?	х	***************************************
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	
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G = General Ledger Data; S = Supplemental Data

011	Description		0000 04 5		
		2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
001	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund	G	G	G	G
091	Charter Schools Special Revenue Fund		100 <del>1001000000000000000000000000000000</del>	***************************************	
101	Special Education Pass-Through Fund		·	***************************************	***************************************
111	Adult Education Fund	***************************************	······································	**************************************	
121	Child Development Fund		***************************************	***************************************	***************************************
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund	G	G	G	G
171	Special Reserve Fund for Other Than Capital Outlay Projects	***************************************	G	***************************************	G
181	School Bus Emissions Reduction Fund		***************************************	•••••••••••••••••••••••••••••••••••••••	***************************************
19	Foundation Special Revenue Fund	***************************************	***************************************	***************************************	***************************************
201	Special Reserve Fund for Postemployment Benefits	***************************************		***************************************	***************************************
211	Building Fund	***************************************	······································	***************************************	***************************************
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	······································	***************************************	***************************************	***************************************
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G .
491	Capital Project Fund for Blended Component Units	***************************************	······································	***************************************	······································
511	Bond Interest and Redemption Fund	· G	G	G	G
521	Debt Service Fund for Blended Component Units		***************************************	***************************************	***************************************
531	Tax Override Fund	***************************************	?\$1 <del>***</del> 1********************************	***************************************	***************************************
561	Debt Service Fund	***************************************	***************************************	***************************************	***************************************
57	Foundation Permanent Fund	***************************************	***************************************	**************************************	***************************************
611	Cafeteria Enterprise Fund	***************************************	***************************************	***************************************	***************************************
621	Charter Schools Enterprise Fund		***************************************	***************************************	***************************************
631	Other Enterprise Fund	***************************************	#*************************************	***************************************	***************************************
661	Warehouse Revolving Fund	***************************************	***************************************	•• ••••••••••••••••••••••••••••••••••••	***************************************
671	Self-Insurance Fund		::: <del>::::::::::::::::::::::::::::::::::</del>	***************************************	***************************************
711	Retiree Benefit Fund ·	G	G	G	G
731	Foundation Private-Purpose Trust Fund	***************************************	***************************************	***************************************	***************************************
761	Warrant/Pass-Through Fund	***************************************	***************************************	***************************************	***************************************
951	Student Body Fund	***************************************	***************************************	***************************************	***************************************
Al	Av erage Daily Attendance	S	s	***************************************	S
CASH	Cashflow Worksheet		***************************************	***************************************	S
Cl	Interim Certification	***************************************	***************************************		S
ESMOE	Every Student Succeeds Act Maintenance of Effort	***************************************			GS
	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiyear Projections - General Fund		***************************************	***************************************	GS
***********************	Summary of Interfund Activities - Projected Year Totals	********	***************************************	,	G
******************	Criteria and Standards Review	***************************************	***************************************	•	S

### Red Bluff Joint Union High School District 2023-24 Second Interim Budget Assumptions

(July 1, 2023 through January 31, 2024)

A snapshot in time of the district's revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years:

- 1. The Second Interim Report is the second state mandated step in the process of reviewing and monitoring the District's fiscal health.
- 2. Projections are based on the Governor's Budget Proposal for 2024-25 and the most recent school finance updates for 2023-24 as of January 2024. There are still a lot of unanswered questions and concerns of what the May Revise and the 2024-25 State Adopted Budget may hold for school districts.
- 3. Per the Department of Finance and School Services of California, districts should maintain COLA for 2023-24 at 8.22%, reduce the projected COLA for 2024-25 from 3.94% to 0.76%, and also reduce the projected COLA in 2025-26 from 3.29% to 2.73%. These changes reflect approximately \$1.8m in lost LCFF revenue.
- 4. District enrollment for 2023-24 as of CBEDS was 1,709, and projected out years stay the same as First Interim with 2024-25 projected at 1,672, and 2025-26 projected at 1,673.
- 5. The district is projecting to continue using the prior 3-year ADA average calculation for LCFF Revenue due to the declining enrollment trends. The ADA projection for 2023-24 is 1,638.56, 2024-25 is 1,604.43, and 2025-26 is 1,573.61.
- 6. A reminder of the beneficial change that occurred at First Interim was the increase in the Unduplicated Pupil Count percentage used to calculate Supplemental and Concentration grant funding through the LCFF calculator. Supplemental and Concentration funding is based on Free/Reduced, English Learners, and Foster Youth students. This year the district implemented the Aeries data confirmation system to collect household income information. This change resulted in the UPC percentage increasing from 67% to 80%, making a substantial increase in revenue for our supplemental and concentration grants.
- 7. Federal revenue budgets in the current year have remained constant since First Interim but then decrease drastically in the out years due to the loss of ESSER funding.
- 8. Other State revenue budgets have increased in the current year since First Interim due to the addition of the LCFF Equity Multiplier funding and additional lottery funding but then decrease drastically in the out years due to the loss of the K12 Strong Workforce funding and the School Health Demonstration Project.
- 9. Other Local revenues have increased since First Interim due to the additional interest earned on accounts and an increase in projected State Special Education funding. These budgets then decrease in the out years due to the loss of additional interest earned because of expiring grants, the loss of the Student Behavioral Health Incentive grant, Cal-Hope grant, Multi-Tiered Systems of Support funding, MAA, and E-Rate.
- 10. One-Time Funds and their expiration:

Resource Code	Program Source & Title	Expiration
3213	ESSER III - 80%	9/30/2024
3214	ESSER III - 20% (1) - Learning Loss	9/30/2024
3217	Governor's Emergency Education Relief - GEER II	9/30/2023
3219	ESSER III - State set-aside for learning loss	9/30/2024
5634	American Rescue - Homeless	9/30/2024
6266	Educator Effectiveness	6/30/2026
6331	Ca Comm Partnership-CCSPP Planning Grant	6/30/2024
6332	Ca Comm Partnership-CCSP Implementation	6/30/2028
6387	Career Technical Ed Incentive Grant	12/31/2024
6388	K12SWP - Ag	6/30/2025
6388	K12SWP - Health	9/30/2023

Resource Code	Program Source & Title	Expiration
6388	K12SWP – Manufacturing	06/30/2024
6762	Arts, Music, Instructional Materials Discretionary Grant	06/30/2026
7028	Café KIT Infrastructure	06/30/2024
7029	Café KIT Prof Dev	6/30/2024
7032	Café KIT Fresh Prep Meals	6/30/2025
7339	College & Career Access Pathways - CCAP	6/30/2027
7412	A-G Improvement - Access/Success	6/30/2026
7413	A-G Improvement - Learning Loss Mitigation	6/30/2026
7422	In-Person Instruction Grant (IPI)	9/30/2024
7425	Expanded Learning Opportunities Grant (ELO)	9/30/2024
7426	Expanded Learning Opportunities Grant (ELO) - Paras	9/30/2024
7435	Learning Recovery Emergency Block Grant	6/30/2028
7811	Multi-Tiered System of Support	3/31/2026
7826	School Health Demonstration Project	1/1/2025
9357	Student Behavioral Health Incentive Program	4/30/2025
9380	Community Engagement Initiative	6/30/2024
9650	Cal-Hope	6/30/2025

- 11. Salary projections have been adjusted in the current year for projected grant carryovers to future years that contain stipends and additional pay. Salaries are adjusted in the out years for step and column increases, planned certificated additions, and attrition.
- 12. STRS/PERS rates: STRS remains constant and PERS continues to increase.

	<u> 2023/24</u>	<u> 2024/25</u>	<u>2025/26</u>
STRS	19.10%	19.10%	19.10%
PERS	26.68%	27.70%	28.30%

- 13. The state unemployment rate has remained at .05%. Lottery rates are calculated at \$177 per annual ADA for unrestricted dollars and at \$72 per annual ADA for restricted dollars. Mandated Block Grant rate is \$72.84 per P-2 ADA.
- 14. Materials and Supply budgets have decreased in the budget year due to planned grant carryovers and expenses deferred until the following year. The budgets then decrease in the out years due to the loss of these grants.
- 15. Services and Operating budgets remained constant in the current year but then decrease in the out years as grants are expended.
- 16. Capital Outlay budgets have increased in the budget year due to an approved HVAC project, PAC sound and lighting systems, and a new sound system in the Pavilion. These budgets then decrease drastically in the out years due to the loss of the additional funding sources.
- 17. Other Outgo/Transfers Out have remained fairly constant in the budget year and then decrease in 2025-26 due to the reduction in the Fund 17 transfer.
- 18. Other designations of the ending fund balance are for a future student-based wellness center, PAC upgrades and a Spartan Plaza expansion.
- 19. The budget is projecting deficit spending due to the large ending fund balance and carryover dollars.
- 20. The Second Interim reports a positive certification meeting all the District's financial obligations.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						<u></u>		
1) LCFF Sources		8010-8099	24,538,373.00	25,277,845.00	15,360,730.56	25,315,787.00	37,942.00	0.2%
2) Federal Revenue		8100-8299	0,00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	389,669.00	399,885.00	366,793.95	403,261.00	3,376.00	0.8%
4) Other Local Revenue		8600-8799	830,000,00	1,031,492.00	621,528.93	1,186,588.00	155,096.00	15.0%
5) TOTAL, REVENUES			25,758,042.00	26,709,222.00	16,349,053,44	26,905,636,00	100	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,269,603.00	9,956,630.00	5,539,160.41	9,860,613.00	96,017.00	1.0%
2) Classified Salaries		2000-2999	4,034,335.00	4,200,285.00	2,322,889.44	4,285,148.00	(84,863.00)	-2.0%
3) Employee Benefits		3000-3999	5,351,015.00	5,702,947.00	3,197,886.89	5,732,947.00	(30,000.00)	-0.5%
4) Books and Supplies		4000-4999	776,250.00	835,250.00	481,981.01	844,250.00	(9,000.00)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	1,846,875.00	1,889,911.00	1,185,298.27	1,830,961.00	58,950.00	3.1%
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	20,667.00	0,00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(146,191.00)	(169,523.00)	0.00	(131,687.00)	(37,836.00)	22.3%
9) TOTAL, EXPENDITURES			21,131,887.00	22,415,500.00	12,747,883,02	22,422,232.00		1115
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,626,155.00	4,293,722.00	3,601,170.42	4,483,404.00		
D. OTHER FINANCING SOURCES/USES		· . · . · . · . · . · . · · · · · · · ·	,					
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	900,000.00	2,234,147.00	800,000.00	2,218,701.00	15,446,00	0.7%
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	(3,545,281.00)	(3,673,480.00)	0.00	(3,726,164.00)	(52,684.00)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,445,281.00)	(5,907,627.00)	(800,000.00)	(5,944,865.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			180,874.00	(1,613,905.00)	2,801,170.42	(1,461,461.00)		
F. FUND BALANCE, RESERVES				. —				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,707,533.00	8,078,240.00		8,078,240,00	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)			6,707,533.00	8,078,240,00		8,078,240.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,707,533.00	8,078,240.00	100	8,078,240.00		
2) Ending Balance, June 30 (E + F1e)			6,888,407.00	6,464,335.00		6,616,779.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

Description Resour	ce Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted	9740	0.00	0.00		0.00	Section 1	
c) Committed			36 734 6 55				
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		1,430,000.00	4.0	
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	3,313,915.00	3,585,367.00	to a second	3,688,624.00		
Unassigned/Unappropriated Amount	9790	3,574,492.00	2,878,968.00		1,498,155,00		
LCFF SOURCES	treates.			5 0 4 1 10 00 00 04 18 18 18 18 18 18 18 18 18 18 18 18 18		Carry Carry May 11 May	
Principal Apportionment							
State Aid - Current Year	8011	11,527,070.00	12,259,204.00	7,699,226.00	12,297,146.00	37,942.00	0.3%
Education Protection Account State Aid - Current Year	8012	4,219,199.00	4,166,913.00	2,183,047.00	3,866,267.00	(300,646,00)	-7.2%
State Aid - Prior Years	8019	0,00	0.00	0,00	0.00	0,00	0.0%
Tax Relief Subventions						***************************************	0,070
Homeowners' Exemptions	8021	0.00	0.00	50,396,59	0.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	17,014.89	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		······································			······	***************************************	0.070
Secured Roll Taxes	8041	9,192,104.00	9,265,498.00	5,249,638.71	9,566,592.00	301,094.00	3.2%
Unsecured Roll Taxes	8042	0.00	0,00	524,773,11	0,00	0,00	0.0%
Prior Years' Taxes	8043	0.00	0.00	11,605.21	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0,00	24,428,21	0.00	0,00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0.00	0,00	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	600,84	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0,00	0.00	0,0%
Subtotal, LCFF Sources		24,938,373.00	25,691,615.00	15,760,730.56	25,730,005.00	38,390,00	0.1%
LCFF Transfers					***************************************		
Unrestricted LCFF							
Transfers - Current Year 0000	0 8091	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	her 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	(13,770.00)	0,00	(14,218.00)	(448.00)	3.3%
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		24,538,373.00	25,277,845.00	15,360,730.56	25,315,787.00	37,942.00	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)
FEDERAL REVENUE		***************************************					······································	***************************************
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	00,00		
Child Nutrition Programs		8220	0.00	0,00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0,00	0,00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290		18 18 18 18 18 18 18 18 18 18 18 18 18 1				
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290		T Notes				
Title III, Part A, Immigrant Student Program	4201	8290					100	
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act Career and Technical Education	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 3500-3599	8290 8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE	······································			# # # # # # # # # # # # # # # # # # #	31730			
Other State Apportionments					And the second			i i i
ROC/P Entitlement				49				76.4
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319			774 W. W.			100 M
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		
Mandated Costs Reimbursements		8550	106,340.00	114,384.00	114,384.00	114,928.00	544.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	283,329.00	285,501.00	162,276.45	288,333.00	2,832,00	1.0%
Tax Relief Subventions						100		(1) (1) (1) (1)
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	.0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0,00	0.00		

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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)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590					100 30 120 7	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	90,133.50	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE			389,669.00	399,885.00	366,793.95	403,261,00	3,376.00	0.8%
OTHER LOCAL REVENUE	***************************************	***************************************	Salas Sas					7,3
Other Local Revenue  County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0,00	0,00	0,00	Y No.	
Unsecured Roll		8616	0.00	0.00	0,00	0,00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0,00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								<del>eritriin kiti meen a</del> atiinada a <u>k</u> aida aaja
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	0.09
Community Redevelopment Funds Not		0000						
Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes		8625 8629	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent								
Penalties and Interest from Delinquent Non-LCFF Taxes							0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes Sales		8629	0,00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies		8629 8631	0,00	0.00	0,00	0.00		0.09
Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications		8629 8631 8632	0,00	0.00	0.00	0.00 0.00 0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales		8629 8631 8632 8634	0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0,00 0,00 0,00 0,00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales		8629 8631 8632 8634 8639	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0,00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.0° 0.0° 0.0°
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals		8629 8631 8632 8634 8639 8650	0,00 0.00 0.00 0.00 0.00 20,000.00	0,00 0,00 0,00 0,00 0,00 20,000,00	0.00 0.00 0.00 0.00 0.00 16,305.50	0,00 0.00 0.00 0.00 0.00 20,000.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value		8629 8631 8632 8634 8639 8650 8660	0,00 0.00 0.00 0.00 0.00 20,000.00 25,000.00	0,00 0,00 0,00 0,00 0,00 20,000,00 100,000,00	0.00 0.00 0.00 0.00 0.00 16,305.50 80,088.69	0,00 0.00 0.00 0.00 0.00 20,000.00 250,000.00	0.00 0.00 0.00 0.00 0.00 150,000.00	0.0° 0.0° 0.0° 0.0° 150.0°
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments		8629 8631 8632 8634 8639 8650 8660	0,00 0.00 0.00 0.00 0.00 20,000.00 25,000.00	0,00 0,00 0,00 0,00 0,00 20,000,00 100,000,00	0.00 0.00 0.00 0.00 0.00 16,305.50 80,088.69	0,00 0.00 0.00 0.00 0.00 20,000.00 250,000.00	0.00 0.00 0.00 0.00 0.00 150,000.00	0.09 0.09 0.09 150.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8629 8631 8632 8634 8639 8650 8660	0,00 0,00 0,00 0,00 0,00 20,000,00 25,000,00	0.00 0.00 0.00 0.00 0.00 20,000.00 100,000.00	0.00 0.00 0.00 0.00 0.00 16,305.50 80,088.69	0.00 0.00 0.00 0.00 0.00 20,000.00 250,000.00	0.00 0.00 0.00 0.00 150,000.00	0.09 0.09 0.09 150.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Adult Education Fees		8629 8631 8632 8634 8639 8650 8660 8662	0,00 0.00 0.00 0.00 0.00 20,000.00 25,000.00 0.00	0,00 0,00 0,00 0,00 0,00 20,000,00 100,000,00 0,00	0.00 0.00 0.00 0.00 0.00 16,305.50 80,088.69 0.00	0,00 0.00 0.00 0.00 0.00 20,000.00 250,000.00 0.00	0.00 0.00 0.00 0.00 150,000.00 0.00	0.09 0.09 0.09 0.09 150.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Adult Education Fees  Non-Resident Students		8629 8631 8632 8634 8639 8650 8660 8662	0,00 0,00 0,00 0,00 0,00 20,000,00 25,000,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 20,000.00 100,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 16,305,50 80,088.69 0.00	0,00 0,00 0,00 0,00 0,00 20,000,00 250,000,00 0,00 0,00	0.00 0.00 0.00 0.00 150,000.00 0.00	0.09 0.09 0.09 150.09 0.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals		8629 8631 8632 8634 8639 8650 8660 8662	0,00 0,00 0,00 0,00 20,000,00 25,000,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 20,000.00 100,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 16,305.50 80,088.69 0.00 0.00	0,000 0,000 0,000 0,000 0,000 20,000,000	0.00 0.00 0.00 0.00 150,000.00 0.00 0.00	0.09 0.09 0.09 150.09 0.09 0.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Adult Education Fees  Non-Resident Students  Transportation Fees From Individuals  Interagency Services		8629  8631  8632  8634  8639  8650  8660  8662  8671  8672  8675  8677	0,00 0,00 0,00 0,00 20,000,00 25,000,00 0,00 0,00 0,00 0,00 725,000,00	0,00 0,00 0,00 0,00 0,00 20,000,00 100,000,00 0,00 0,00 0,00 0,00 705,000,00	0.00 0.00 0.00 0.00 0.00 16,305.50 80,088.69 0.00 0.00 0.00 315,731.01	0,00 0.00 0.00 0.00 0.00 20,000.00 250,000.00 0.00 0.00 0.00 707,500.00	0.00 0.00 0.00 0.00 150,000.00 0.00 0.00 0.00 2,500.00	0.09 0.09 0.09 150.09 0.09 0.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals  Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Adult Education Fees  Non-Resident Students  Transportation Fees From Individuals  Interagency Services  Mitigation/Developer Fees		8629  8631  8632  8634  8639  8650  8660  8662  8671  8672  8677  8681	0,00 0,00 0,00 0,00 0,00 20,000,00 25,000,00 0,00 0,00 0,00 725,000,00	0.00  0.00  0.00  0.00  0.00  20,000.00  100,000.00  0.00  0.00  705,000.00  0.00	0.00 0.00 0.00 0.00 0.00 16,305,50 80,088.69 0.00 0.00 0.00 315,731.01	0,00 0,00 0,00 0,00 0,00 20,000,00 250,000,00 0,00 0,00 0,00 707,500,00	0.00 0.00 0.00 0.00 150,000.00 0.00 0.00 0.00 2,500.00	0.09 0.09 0.09 150.09 0.09 0.09 0.09
Penalties and Interest from Delinquent Non-LCFF Taxes  Sales  Sale of Equipment/Supplies  Sale of Publications  Food Service Sales  All Other Sales  Leases and Rentals Interest  Net Increase (Decrease) in the Fair Value of Investments  Fees and Contracts  Adult Education Fees  Non-Resident Students  Transportation Fees From Individuals Interagency Services  Mitigation/Developer Fees  All Other Fees and Contracts		8629  8631  8632  8634  8639  8650  8660  8662  8671  8672  8677  8681	0,00 0,00 0,00 0,00 0,00 20,000,00 25,000,00 0,00 0,00 0,00 725,000,00	0.00  0.00  0.00  0.00  0.00  20,000.00  100,000.00  0.00  0.00  705,000.00  0.00	0.00 0.00 0.00 0.00 0.00 16,305,50 80,088.69 0.00 0.00 0.00 315,731.01	0,00 0,00 0,00 0,00 0,00 20,000,00 250,000,00 0,00 0,00 0,00 707,500,00	0.00 0.00 0.00 0.00 150,000.00 0.00 0.00 0.00 2,500.00	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)
All Other Local Revenue		8699	60,000.00	206,492.00	209,403.73	209,088.00	2,596.00	1,3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportlonments			***************************************		<u> </u>			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0,00	0.00	0,0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			830,000.00	1,031,492,00	621,528,93	1,186,588.00	155,096,00	15,0%
TOTAL, REVENUES	······································	***************************************	25,758,042.00	26,709,222.00	16,349,053.44	26,905,636.00	196,414.00	0.7%
CERTIFICATED SALARIES	***************************************		***************************************				***************************************	······································
Certificated Teachers' Salarles		1100	7,360,276.00	7,973,564.00	4,377,730.35	7,881,047.00	92,517,00	1.2%
Certificated Pupil Support Salaries		1200	893,568,00	900,872.00	530,691.72	897,372.00	3,500.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	894,998.00	950,610.00	554,272.79	950,610.00	0.00	0.0%
Other Certificated Salaries		1900	120,761.00	131,584.00	76,465.55	131,584.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			9,269,603.00	9,956,630.00	5,539,160.41	9,860,613.00	96,017.00	1.0%
CLASSIFIED SALARIES	***************************************	***************************************						***************************************
Classified Instructional Salaries		2100	441,205,00	221,769.00	114,869,29	242,628.00	(20,859.00)	-9.4%
Classified Support Salaries		2200	1,359,378.00	1,493,312.00	841,502.32	1,561,776.00	(68,464.00)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	565,269.00	688,177.00	373,588.41	665,425.00	22,752.00	3.3%
Clerical, Technical and Office Salaries		2400	951,138.00	1,037,489.00	595,526.14	1,038,198.00	(709.00)	-0.1%
Other Classified Salaries		2900	717,345.00	759,538.00	397,403.28	777,121.00	(17,583.00)	-2.3%
TOTAL, CLASSIFIED SALARIES			4,034,335.00	4,200,285,00	2,322,889,44	4,285,148.00	(84,863,00)	-2.0%
EMPLOYEE BENEFITS	······································	~~~~~						
STRS		3101-3102	1,687,580.00	1,862,927.00	1,037,516.39	1,844,740.00	18,187.00	1.0%
PERS		3201-3202	981,144.00	1,006,915.00	589,773.04	1,022,501.00	(15,586,00)	-1,5%
OASDI/Medicare/Alternative		3301-3302	434,950.00	448,436.00	251,832.20	453,507.00	(5,071,00)	-1.1%
Health and Welfare Benefits		3401-3402	1,564,660.00	1,706,285,00	957,928,43	1,734,341.00	(28,056.00)	-1.6%
Unemployment Insurance		3501-3502	6,344.00	6,855.00	3,880.23	6,846.00	9.00	0.1%
Workers' Compensation		3601-3602	393,205.00	387,740.00	213,223.88	387,202.00	538.00	0.1%
OPEB, Allocated		3701-3702	275,000.00	275,000.00	138,644.62	275,000.00	0.00	······································
OPEB, Active Employees		3751-3752				***************************************	·····	0.0%
• •		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		J501-380Z	8,132.00	8,789.00	5,088.10	8,810.00	(21,00)	-0.2%
TOTAL, EMPLOYEE BENEFITS	****	······································	5,351,015.00	5,702,947.00	3,197,886.89	5,732,947.00	(30,000.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00/
Books and Other Reference Materials		4200	2,000,00	0.00	29,03	0.00	***************************************	0.0%
Materials and Supplies		4300	649,750.00	667,250.00	382,544.54		0.00	0.0%
Noncapitalized Equipment		4400	124,500.00	168,000.00		662,250.00	5,000.00	0.7%
Food		4700	0.00	0.00	99,407.44 0,00	182,000.00	(14,000.00)	-8.3% 0,0%
TOTAL, BOOKS AND SUPPLIES		4700	776,250.00	835,250,00	481,981.01	844,250.00	(9,000.00)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	***************************************	770,230,00	000,200,00	401,001.01	074,200.00	(3,000,00)	-1,170
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	55,900.00	38,500.00	15,564.47	38,950.00	(450.00)	-1.2%
Dues and Memberships		5300	19,035.00	26,535.00	20,684.43	26,535.00	0.00	0.0%
Insurance		5400-5450	260,000.00	260,000.00	224,074.00	235,000.00	25,000.00	9.6%
Operations and Housekeeping Services		5500	735,000.00	741,000.00	512,611.42	745,000.00	(4,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	117,764.00	102,600.00	45,160.41	104,500.00	(1,900.00)	-1.9%
Transfers of Direct Costs		5710	(88,350,00)	(92,350,00)	(48,359,01)	(133,700,00)	41,350,00	-44.8%
Transfers of Direct Costs - Interfund		5750	22,750.00	10,750.00	1,660.86	12,350,00	(1,600,00)	-14.9%
Professional/Consulting Services and Operating Expenditures		5800	689,776.00	767,876.00	399,221.97	767,326.00	550.00	0.1%
Communications		5900	35,000.00	35,000.00	14,679.72	35,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,846,875.00	1,889,911.00	1,185,298.27	1,830,961.00	58,950.00	3.1%
CAPITAL OUTLAY	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			***************************************	***************************************	***************************************	***************************************
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				·				
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0,00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0,00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	20,667.00	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%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

. c. c Description	Resource Codes	Object Codes	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)
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						* * * * * * * * * * * * * * * * * * * *
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0,00	0.09
Debt Service					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************	0.07
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
FOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	20,667.00	0.00	0.00	0,0%
OTHER OUTGO - TRANSFERS OF NDIRECT COSTS	***************************************		***************************************				***************************************	
Transfers of Indirect Costs		7310	(146,191.00)	(169,523.00)	0.00	(131,687.00)	(37,836.00)	22.39
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF NDIRECT COSTS			(146,191.00)	(169,523.00)	0.00	(131,687.00)	(37,836.00)	22.39
TOTAL, EXPENDITURES			21,131,887.00	22,415,500.00	12,747,883.02	22,422,232.00	(6,732.00)	0.09
NTERFUND TRANSFERS		······································	· · · · · · · · · · · · · · · · · · ·	~·····································	***************************************	·····	***************************************	
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0
From: Bond Interest and				***************************************	***************************************			***************************************
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
NTERFUND TRANSFERS OUT	***************************************	······				***************************************		***************************************
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	550,000.00	1,984,147.00	550,000.00	1,968,701.00	15,446,00	0,89
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	100,000.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	250,000.00	250,000.00	250,000.00	250,000,00	0.00	0.0
b) TOTAL, INTERFUND TRANSFERS OUT			900,000.00	2,234,147,00	800,000.00	2,218,701,00	15,446.00	0.79
OTHER SOURCES/USES	·····			***************************************			***************************************	
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds			······································	~**************************************	·····	***************************************		•••••••••••••••••••••••••••••••••••••••
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0

Red Bluff Joint Union High Tehama County

# 2023-24 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

52 71639 0000000 Form 01I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0,00	0.00	0.00/
Long-Term Debt Proceeds			0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		8979	0,00	0,00	0.00	0,00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	***************************************	***************************************		~~~~~		***************************************	***************************************	***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			***************************************	***************************************	***************************************		***************************************	***************************************
Contributions from Unrestricted Revenues		8980	(3,545,281.00)	(3,673,480,00)	0.00	(3,726,164.00)	(52,684.00)	1.4%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,545,281.00)	(3,673,480,00)	0.00	(3,726,164.00)	(52,684,00).	1,4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,445,281.00)	(5,907,627.00)	(800,000.00)	(5,944,865.00)	(37,238.00)	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,784,500.00	2,563,411.00	769,395.56	2,575,769.00	12,358.00	0.5%
3) Other State Revenue		8300-8599	3,158,314.00	3,977,625.00	2,277,940.13	4,908,073.00	930,448.00	23.4%
4) Other Local Revenue		8600-8799	740,676.00	1,802,365.00	553,943.81	1,298,612.00	(503,753.00)	-27,9%
5) TOTAL, REVENUES			6,683,490.00	8,343,401.00	3,601,279.50	8,782,454,00		
B. EXPENDITURES							·	
1) Certificated Salaries		1000-1999	2,148,145.00	2,293,444.00	1,078,145,94	2,266,546.00	26,898.00	1,2%
2) Classified Salaries		2000-2999	1,697,240.00	2,125,597.00	968,754.84	1,855,609.00	269,988.00	12.7%
3) Employ ee Benefits		3000-3999	2,565,840.00	2,791,352.00	891,027.56	2,726,576.00	64,776.00	2.3%
4) Books and Supplies		4000-4999	2,539,432.00	2,390,657.00	536,665.70	1,921,877.00	468,780.00	19.6%
5) Services and Other Operating	•	5000-5999	*		***************************************	······	***************************************	······································
Expenditures		5000-5999	1,155,608.00	1,656,551.00	499,343.71	1,716,170.00	(59,619.00)	-3.6%
6) Capital Outlay		6000-6999	627,556.00	578,103.00	20,546.37	1,007,603.00	(429,500.00)	-74.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	227,254.00	632,952,00	84,264.00	619,234.00	13,718,00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	146,191.00	169,523.00	0.00	131,687.00	37,836.00	22.3%
9) TOTAL, EXPENDITURES	•		11,107,266.00	12,638,179,00	4,078,748.12	12,245,302,00	07,000,00	22.57
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(4,423,776.00)	(4,294,778.00)	(477,468.62)	(3,462,848.00)		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								***************************************
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses		7630-7699	0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions		8980-8999	3,545,281.00	3,673,480.00	0.00	3,726,164.00	52,684.00	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,545,281.00	3,673,480.00	0.00	3,726,164.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878,495.00)	(621,298.00)	(477,468.62)	263,316.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,566,325.00	4,262,415.00		4,262,415.00	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)			3,566,325.00	4,262,415.00		4,262,415.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,566,325.00	4,262,415.00		4,262,415.00		
2) Ending Balance, June 30 (E + F1e)			2,687,830.00	3,641,117.00		4,525,731.00		
Components of Ending Fund Balance				- 11-47 p. 11-37 p. 11-34 p. 1			-mark - 14	
a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
			B		<ul> <li>● 化自己工作的建筑系统的编辑器器器</li> </ul>	barana	n ere maar aantal oo kalee in 196	THE RESERVE OF STREET AND STREET, STRE

Description Resource Codes	o Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others	9719	0.00	0.00		0.00		
b) Restricted	9740	2,687,830.00	3,641,117.00		4,525,731.00		
c) Committed							
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned		······································					
Other Assignments	9780	0,00	0.00		0,00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	a di salah sal	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	y and a second	0.00	all of the	
LCFF SOURCES							
Principal Apportionment	,						
State Ald - Current Year	8011	0,00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0,00	0,00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0,00	0.00	00,0		
Timber Yield Tax	8022	0,00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0,00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent	8048	0.00	0.00	0.00	0.00		
Taxes Miscellaneous Funds (EC 41604)		0.00	0.00	0.00	0.00		
Roy alties and Bonuses	8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF	0002	0,00	0.00	7.00	9.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0,00		
Subtotal, LCFF Sources	****	0,00	0.00	0.00	0.00		
LCFF Transfers	······································		A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			Programme	
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Othe		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE	***************************************	0.50		0100		······	0.070

Description	Resource Codes	Object Codes	Original Budget (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	239,706.00	239,706.00	0.00	232,596.00	(7,110.00)	-3.0%
Special Education Discretionary Grants		8182	0.00	0.00	0,00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	•	8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0,00	0.00	0,00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	:	8285	0.00	0.00	0.00	0.00	0,00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	528,792.00	524,221.00	362,743.00	538,576.00	14,355.00	2.7%
Title I, Part D, Local Dellnquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	75,419.00	83,453.00	20,863.00	83,366.00	(87.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0,00	750,00	750.00	3,001.00	2,251.00	300.1%
Title III, Part A, English Learner Program	4203	8290	0.00	0,00	0.00	0.00	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	0.00	18,662.00	21,610.33	21,611.00	2,949.00	15.8%
Career and Technical Education	3500-3599	8290	67,834.00	67,834.00	3,228.62	67,834,00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,872,749.00	1,628,785.00	360,200.61	1,628,785,00	0.00	0,0%
TOTAL, FEDERAL REVENUE	**		2,784,500,00	2,563,411.00	769,395.56	2,575,769,00	12,358.00	0.5%
OTHER STATE REVENUE	***************************************	<i></i>						***************************************
Other State Apportionments						:		
ROC/P Entitlement							.	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan						,		
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportlonments - Current Year	All Other	8311	0.00	0.00	0,00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0,00	0,00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	112,984.00	116,136.00	22,586.80	117,288.00	1,152.00	1.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State		8587	0.00	000 040 00	000 004 00	0.70, 0.40, 0.0	252 222 22	
Sources  After School Education and Safety (ASES)	6010	8590	0.00	229,812.00	669,264.00	879,812.00	650,000.00	282.8%
Charter School Facility Grant	6030	8590	0,00	0.00	0.00	0.00	0,00	0.0%
Career Technical Education Incentive Grant	0030	6590	0.00	0.00	0.00	0.00	0.00	0.0%
Program	6387	8590	245,860.00	232,992.00	232,991.50	251,578.00	18,586.00	8.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0,0%
Callfornia 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	2,799,470.00	3,398,685.00	1,353,097.83	3,659,395.00	260,710.00	7.7%
TOTAL, OTHER STATE REVENUE			3,158,314.00	3,977,625.00	2,277,940.13	4,908,073.00	930,448.00	23.4%
OTHER LOCAL REVENUE	***************************************	***************************************	***************************************	***************************************		***************************************	······································	***************************************
Other Local Revenue								
County and District Taxes				•	•			
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						***************************************		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0,00	0.0%
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0,00	0.00	0.0%
Sales				·		***************************************	***************************************	***************************************
Sale of Equipment/Supplies	**	8631	0.00	0.00	0.00	0.00	0.00	. 0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	. 0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0,00	0.00	0.00	0.0%
Fees and Contracts							16 S.	
Adult Education Fees		8671	0.00	0.00	0.00	0,00		
Non-Resident Students		8672	0.00	0,00	0.00	0,00		
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00	0,00	0.0%
Interagency Services	•	8677	0.00	844,608.00	194,608.23	194,609.00	(649,999.00)	-77.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0,00	0.00	. 0.00	0.00	0.00	0.0%
Other Local Revenue				7.5			0.00	0.076
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					······	
Sources			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	111,400.00	216,989.00	88,149.58	291,179.00	74,190.00	34.2%
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	9,193.00	9,193.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers	6500	9704	0.00	0.00	0.00	0.00	0.00	0.00/
From Districts or Charter Schools	6500 6500	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices		8792	629,276,00	740,768.00	271,186.00	803,631.00	62,863.00	8.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	0000	0704		2.22	0.00	0.00		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments		awa.						,
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	**	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			740,676.00	1,802,365.00	553,943.81	1,298,612.00	(503,753.00)	-27.9%
TOTAL, REVENUES			6,683,490.00	8,343,401.00	3,601,279.50	8,782,454.00	439,053.00	5,3%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1.100	1,765,134.00	1,754,222.00	796,693.23	1,740,324.00	13,898.00	0.8%
Certificated Pupil Support Salaries		1200	198,602.00	299,366.00	159,269.93	301,366,00	(2,000.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	184,409.00	239,856.00	122,182.78	224,856.00	15,000.00	6.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,148,145.00	2,293,444.00	1,078,145.94	2,266,546.00	26,898.00	1.2%
CLASSIFIED SALARIES	***************************************	***************************************	***************************************	***************************************	***************************************		***************************************	***************************************
Classified Instructional Salaries		2100	956,059.00	1,031,217.00	468,815.14	893,092.00	138,125.00	13.4%
Classified Support Salaries		2200	459,611.00	733,821.00	332,216.09	647,836.00	85,985.00	11.7%
Classifled Supervisors' and Administrators' Salaries		2300	182,244.00	197,922.00	115,454.57	200,986.00	(3,064.00)	-1.5%
Clerical, Technical and Office Salaries		2400	71,326.00	121,837,00	37,545.37	71,639.00	50,198.00	41.2%
Other Classified Salaries		2900	28,000.00	40,800.00	14,723.67	42,056.00	(1,256.00)	-3.1%
TOTAL, CLASSIFIED SALARIES			1,697,240.00	2,125,597.00	968,754.84	1,855,609.00	269,988.00	12,7%
EMPLOYEE BENEFITS		······································				······································	***************************************	
STRS		3101-3102	1,318,094.00	1,337,918.00	152,964.64	1,310,571.00	27,347.00	2.0%
PERS		3201-3202	511,054.00	635,593.00	309,733.40	593,043.00	42,550.00	6.7%
OASDI/Medicare/Alternative		3301-3302	165,770.00	206,169.00	100,533.36	191,904.00	14,265.00	6.9%
Health and Welfare Benefits		3401-3402	453,450.00	485,876.00	269,842.31	513,928.00	(28,052.00)	-5.8%
Unemployment Insurance		3501-3502	1,833.00	2,140.00	948.54	1,980.00	160.00	7.5%
Workers' Compensation		3601-3602	114,261.00	122,169.00	56,137.36	113,634.00	8,535.00	7.0%
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	1,378.00	1,487.00	867.95	1,516.00	***************************************	
Other Employ de Delier ite		0001-0002	1,070,00	1,407,00	007,95	1,010.00	(29.00)	-2.0%

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			2,565,840.00	2,791,352.00	891,027.56	2,726,576.00	64,776.00	2.3%
BOOKS AND SUPPLIES	***************************************	······	·	·	······	***************************************		***************************************
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	21,819.31	50,000.00	50,000.00	50.0%
Books and Other Reference Materials		4200	25,000.00	25,000.00	30,559.50	40,000.00	(15,000.00)	-60.0%
Materials and Supplies		4300	1,787,932.00	1,567,066.00	280,511.58	1,163,286.00	403,780.00	25,8%
Noncapitalized Equipment		4400	626,500.00	643,591.00	187,076.71	613,591.00	30,000.00	4.7%
Food		4700	0.00	55,000,00	16,698,60	55,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,539,432.00	2,390,657.00	536,665.70	1,921,877.00	468,780.00	19,6%
SERVICES AND OTHER OPERATING EXPENDITURES		***************************************	***************************************	······································		······	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	*	5200	312,586.00	308,771.00	101,297.10	266,637.00	42,134.00	13.6%
Dues and Memberships		5300	0.00	1,000,00	820.00	1,000.00	0.00	0.0%
Insurance		5400-5450	20,000.00	18,000.00	17,885.00	18,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,059.00	6,059.00	3,677.00	6,059.00	0,00	0,0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	17,000,00	5,095.84	12,000,00	5,000,00	29.4%
Transfers of Direct Costs		5710	88,350.00	92,350.00	48,359.01	133,700.00	······································	
Transfers of Direct Costs - Interfund		5750	10,250.00	7,950.00	4,567.50		(41,350.00)	-44.8%
Professional/Consulting Services and Operating Expenditures		5800	705,363.00	1,205,421.00	317,642.26	5,450.00 1,273,324.00	2,500.00 (67,903.00)	31.4% -5.6%
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,155,608.00	1,656,551.00	499,343.71	1,716,170.00	(59,619.00)	-3.6%
CAPITAL OUTLAY		***************************************	1,100,000,00		100,010111		(00,010,00)	-3.070
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	60,000.00	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	567,556.00	568,103.00	20,546.37	769,103.00	(201,000.00)	-35.4%
Equipment Replacement		6500	0.00	10,000.00	0.00	238,500,00	(228,500.00)	-2,285.0%
Lease Assets		6600	0.00	0.00	0,00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			627,556.00	578,103.00	20,546,37	1,007,603.00	(429,500.00)	-74.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)	······································		021,000.00		20,010,01	1,007,000.00	(423,000.00)	-74.070
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuitlon, Excess Costs, and/or Deficit Payments						***************************************	***************************************	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	227,254.00	403,140,00	0,00	389,422.00	13,718.00	3.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		٠		~~~~			0.00	0.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	229,812.00	84,264.00	229,812.00	0,00	0.0%
To JPAs		7213	0.00	0,00	0.00	0.00	0,00	0.0%
Special Education SELPA Transfers of Apportionments			***************************************					***************************************
To Districts or Charter Schools	6500	7221	0.00	0,00	0,00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0,00	0,00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments			***************************************	***************************************				******************************
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************		0.00	0.07
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)			227,254.00	632,952.00	84,264.00	619,234.00	13,718.00	2.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	***************************************		•	***************************************				
Transfers of Indirect Costs		7310	146,191.00	169,523.00	0.00	131,687.00	37,836,00	22.3%
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			146,191.00	169,523.00	0.00	131,687.00	37,836.00	22.3%
TOTAL, EXPENDITURES			11,107,266,00	12,638,179.00	4,078,748.12	12,245,302.00	392,877.00	3,1%
INTERFUND TRANSFERS	***************************************	***************************************		***************************************	***************************************		***************************************	***************************************
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								5.6
Redemption Fund		8914	0.00	0.00	0,00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							***************************************	***************************************
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************	······					1018 to 161 to 161 to	1.00
SOURCES							and Superiors of	
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0,00	0.00		4 P
Proceeds				Serverini ir das socialis in casa de la casa	······································		· · · · · · · · · · · · · · · · · · ·	partition distribution of the second

Red Bluff Joint Union High Tehama County

#### 2023-24 Second Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

52 71639 0000000 Form 01I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original . Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.00	0,00	0.00	0.0%
Other Sources				***************************************	•••••••••••••••••••••••••••••••••••••••	***************************************	***************************************	***************************************
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			***************************************	***************************************	***************************************	***************************************	» <del>»</del>	***************************************
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0,00	0.00	0,00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds	,	8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	······	***************************************	***************************************		***************************************		***************************************	***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0,00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS	***************************************	<del> </del>		***************************************	***************************************		***************************************	***************************************
Contributions from Unrestricted Revenues		8980	3,545,281.00	3,673,480.00	0.00	3,726,164.00	52,684.00	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,545,281.00	3,673,480.00	0.00	3,726,164.00	52,684.00	1.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	***************************************		3,545,281.00	3,673,480.00	0.00	3,726,164.00	(52,684.00)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,538,373.00	25,277,845.00	15,360,730.56	25,315,787.00	37,942.00	0.2%
2) Federal Revenue		8100-8299	2,784,500.00	2,563,411.00	769,395.56	2,575,769.00	12,358.00	0.5%
3) Other State Revenue		8300-8599	3,547,983,00	4,377,510.00	2,644,734.08	5,311,334.00	933,824.00	21.3%
4) Other Local Revenue		8600-8799	1,570,676.00	2,833,857.00	1,175,472.74	2,485,200.00	(348,657.00)	-12,3%
5) TOTAL, REVENUES			32,441,532.00	35,052,623,00	19,950,332,94	35,688,090.00		
B. EXPENDITURES	·		<del> </del>					
1) Certificated Salaries		1000-1999	11,417,748.00	12,250,074.00	6,617,306.35	12,127,159.00	122,915.00	1.0%
2) Classified Salaries		2000-2999	5,731,575.00	6,325,882.00	3,291,644.28	6,140,757.00	185,125.00	2.9%
3) Employ ee Benefits		3000-3999	7,916,855.00	8,494,299.00	4,088,914.45	8,459,523.00	34,776.00	0.4%
4) Books and Supplies		4000-4999	3,315,682.00	3,225,907.00	1,018,646.71	2,766,127.00	459,780.00	14.3%
5) Services and Other Operating Expenditures		5000-5999	3,002,483.00	3,546,462.00	1,684,641.98	3,547,131.00	(669.00)	0.0%
6) Capital Outlay		6000-6999	627,556.00	578,103.00	20,546.37	1,007,603.00	(429,500.00)	-74.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	227,254.00	632,952.00	104,931.00	619,234.00	13,718.00	2.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,239,153.00	35,053,679.00	16,826,631.14	34,667,534.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			202,379.00	(1,056.00)	3,123,701.80	1,020,556.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		0000 0000						
a) Transfers In		8900-8929	0,00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out 2) Other Sources/Uses		7600-7629	900,000,00	2,234,147.00	800,000.00	2,218,701.00	15,446.00	0.7%
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			(900,000,00)	(2,234,147.00)	(800,000.00)	(2,218,701,00)		99.0
E. NET INCREASE (DECREASE) IN FUND				,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
BALANCE (C + D4)			(697,621.00)	(2,235,203.00)	2,323,701.80	(1,198,145.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		9791	10 272 050 00	12 240 655 00		12 240 655 00	0.00	0.000
a) As of July 1 - Unaudited     b) Audit Adjustments		9791	10,273,858.00	12,340,655.00		12,340,655.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3133	0,00	0.00		0.00	0.00	0.0%
d) Other Restatements		9795	0,00			12,340,655.00	0.00	0.00
e) Adjusted Beginning Balance (F1c +		0100	0,00	0.00	Section 1	0,00	0.00	0.0%
F1d)			10,273,858.00	12,340,655.00	J. States	12,340,655.00		
2) Ending Balance, June 30 (E + F1e)			9,576,237.00	10,105,452.00		11,142,510.00		
Components of Ending Fund Balance					I CARROLL			
a) Nonspendable							1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1	Ar Shirth
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,687,830.00	3,641,117.00		4,525,731.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			***************************************					
Other Assignments		9780	0.00	0,00		1,430,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,313,915.00	3,585,367.00		3,688,624.00		
Unassigned/Unappropriated Amount		9790	3,574,492.00	2,878,968.00		1,498,155.00		
LCFF SOURCES		***************************************					- 17 W	
Principal Apportionment						,		
State Aid - Current Year		8011	11,527,070.00	12,259,204.00	7,699,226.00	12,297,146.00	37,942.00	0.3%
Education Protection Account State Aid - Current Year		8012	4,219,199.00	4,166,913.00	2,183,047.00	3,866,267,00	(300,646,00)	-7.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions			***************************************		***************************************			
Homeowners' Exemptions		8021	0.00	0.00	50,396.59	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0,00	17,014.89	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	9,192,104.00	9,265,498.00	5,249,638.71	9,566,592.00	301,094.00	3,2%
Unsecured Roll Taxes		8042	0.00	0.00	524,773.11	0,00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	11,605,21	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	24,428.21	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0,00	0.00	0.00	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	600.84	. 0.00	0,00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources	***************************************	***************************************	24,938,373,00	25,691,615.00	15,760,730.56	25,730,005.00	38,390.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(400,000.00)	(400,000.00)	(400,000.00)	(400,000.00)	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	(13,770.00)	0.00	(14,218.00)	(448.00)	3.3%
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			24,538,373.00	25,277,845.00	15,360,730.56	25,315,787.00	37,942.00	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	239,706.00	239,706.00	0,00	232,596,00	(7,110.00)	-3.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0,00	0.00	0.00	0.00	0,00	0.0%
Forest Reserve Funds		8260	0,00	0.00	0,00	0,00	0.00	0.0%
Flood Control Funds		8270	0,00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0,00	0,00	0,00	0,00	0.00	0.0%
FEMA		8281	0.00	0,00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	528,792,00	524,221.00	362,743.00	538,576.00	14,355.00	2.7%
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	75,419.00	83,453.00	20,863.00	83,366.00	(87.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	750.00	750,00	3,001.00	2,251.00	300.1%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0,00	0.00	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	0.00	18,662.00	21,610.33	21,611.00	2,949.00	15.8%
Career and Technical Education	3500-3599	8290	67,834.00	67,834.00	3,228.62	67,834.00	0,00	0.0%
All Other Federal Revenue	All Other	8290	1,872,749.00	1,628,785.00	360,200.61	1,628,785.00	0.00	0,0%
TOTAL, FEDERAL REVENUE			2,784,500.00	2,563,411.00	769,395.56	2,575,769.00	12,358.00	0.5%
OTHER STATE REVENUE	······································	***************************************	***************************************		***************************************	***************************************	<del></del>	
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0,00	0,00	0,00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	106,340.00	114,384.00	114,384.00	114,928.00	544.00	0.5%
Lottery - Unrestricted and Instructional Materials		8560	396,313.00	401,637.00	184,863.25	405,621.00	3,984.00	1.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	229,812.00	669,264.00	879,812.00	650,000.00	282.8%
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant . Program	6387	8590	245,860.00	232,992.00	232,991,50	251,578,00	18,586,00	8.0%
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	2,799,470.00	3,398,685.00	1,443,231.33	3,659,395.00	260,710.00	7.7%
TOTAL, OTHER STATE REVENUE			3,547,983.00	4,377,510.00	2,644,734.08	5,311,334.00	933,824.00	21,3%
OTHER LOCAL REVENUE					***************************************	***************************************	·	
Other Local Revenue								
County and District Taxes								
Other Restricted Leviles								
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			***************************************				***************************************	ļ
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%
Penaltles and Interest from Delinquent Non-LCFF Taxes	•	8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales				***************************************	***************************************	***************************************	······································	***************************************
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	20,000.00	20,000.00	16,305.50	20,000.00	0.00	0.0%
Interest		8660	25,000,00	100,000.00	80,088.69	250,000.00	150,000.00	150.0%
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	725,000.00	1,549,608.00	510,339.24	902,109.00	(647,499.00)	-41.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue			***************************************				***************************************	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues From Local							~~~	
Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	171,400.00	423,481.00	297,553.31	500,267.00	76,786.00	18.1%
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	9,193.00	9,193.00	Nev
Transfers Of Apportionments			***************************************	***************************************		***************************************	***************************************	***************************************
Special Education SELPA Transfers		•						
From Districts or Charter Schools	6500	8791	, 0,00	0,00	0,00	0,00	0.00	0.0%
From County Offices	6500	8792	629,276.00	740,768.00	271,186.00	803,631.00	62,863.00	8.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers						***************************************		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0,00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments				***************************************			***************************************	***************************************
From Districts or Charter Schools	All Other	8791	0.00	0.00	0,00	0,00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,00	0.00	0.00	0.0%
From JPAs	All Other	8793	0,00	0.00	0,00	0.00	0.00	0,0%
All Other Transfers In from All Others		8799	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,570,676.00	2,833,857.00	1,175,472.74	2,485,200.00	(348,657.00)	-12.3%
TOTAL, REVENUES	·	•••••••••••••••••••••••••••••••••••••••	32,441,532.00	35,052,623.00	19,950,332.94	35,688,090.00	635,467.00	1.8%
CERTIFICATED SALARIES	·····		······································	***************************************	***************************************	***************************************		***************************************
Certificated Teachers' Salaries		1100	9,125,410.00	9,727,786.00	5,174,423.58	9,621,371,00	106,415.00	1.1%
Certificated Pupil Support Salaries		1200	1,092,170.00	1,200,238.00	689,961.65	1,198,738.00	1,500.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,079,407.00	1,190,466,00	676,455.57	1,175,466,00	15,000.00	1.3%
Other Certificated Salaries		1900	120,761.00	131,584.00	76,465.55	131,584.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			11,417,748.00	12,250,074,00	6,617,306,35	12,127,159,00	122,915.00	1.0%
CLASSIFIED SALARIES	······································	······································	·	~·····			***************************************	***************************************
Classified Instructional Salaries		2100	1,397,264.00	1,252,986.00	583,684.43	1,135,720.00	117,266.00	9.4%
Classified Support Salaries		2200	1,818,989.00	2,227,133.00	1,173,718.41	2,209,612.00	17,521.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	747,513.00	886,099.00	489,042.98	866,411.00	19,688.00	2.2%
Clerical, Technical and Office Salaries		2400	1,022,464.00	1,159,326.00	633,071.51	1,109,837.00	49,489.00	4.3%
Other Classified Salaries		2900	745,345.00	800,338.00	412,126.95	819,177.00	(18,839.00)	-2.4%
TOTAL, CLASSIFIED SALARIES			5,731,575.00	6,325,882.00	3,291,644.28	6,140,757.00	185,125.00	2.9%
EMPLOYEE BENEFITS	***************************************	***************************************	·	***************************************	~~~···································	***************************************	***************************************	
STRS		3101-3102	3,005,674.00	3,200,845.00	1,190,481.03	3,155,311.00	45,534.00	1.4%
PERS		3201-3202	1,492,198.00	1,642,508.00	899,506.44	1,615,544.00	26,964.00	1.6%
OASDI/Medicare/Alternative		3301-3302	600,720.00	654,605.00	352,365.56	645,411.00	9,194.00	1.4%
Health and Welfare Benefits		3401-3402	2,018,110.00	2,192,161.00	1,227,770.74	2,248,269.00	(56,108.00)	-2.6%
Unemployment Insurance		3501-3502	8,177.00	8,995.00	4,828.77	8,826.00	169.00	1.9%
Workers' Compensation		3601-3602	507,466.00	509,909.00	269,361.24	500,836.00	9,073.00	1,8%
OPEB, Allocated		3701-3702	275,000.00	275,000.00	138,644,62	275,000.00	0.00	0.0%
			***************************************	·····			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09

Description	esource odes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			7,916,855.00	8,494,299.00	4,088,914.45	8,459,523.00	34,776.00	0.4%
BOOKS AND SUPPLIES		······································		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		······································	01/110100	0770
Approved Textbooks and Core Curricula Materials		4100	100,000.00	100,000.00	21,819.31	50,000.00	50,000.00	50.0%
Books and Other Reference Materials		4200	27,000.00	25,000.00	30,588.53	40,000.00	(15,000.00)	-60.0%
Materials and Supplies		4300	2,437,682.00	2,234,316.00	663,056.12	1,825,536,00	408,780.00	18,3%
Noncapitalized Equipment		4400	751,000.00	811,591.00	286,484.15	795,591.00	16,000.00	2.0%
Food		4700	0.00	55,000.00	16,698.60	55,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,315,682.00	3,225,907.00	1,018,646.71	2,766,127.00	459,780.00	14,3%
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	368,486.00	347,271.00	116,861.57	305,587.00	41,684.00	12.0%
Dues and Memberships		5300	19,035.00	27,535.00	21,504.43	27,535.00	0.00	0.0%
Insurance		5400-5450	280,000.00	278,000.00	241,959.00	253,000.00	25,000.00	9.0%
Operations and Housekeeping Services		5500	739,059.00	747,059.00	516,288,42	751,059.00	(4,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	132,764.00	119,600.00	50,256.25	116,500.00	3,100.00	2.6%
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	33,000.00	18,700.00	6,228.36	17,800.00	900.00	4.8%
Professional/Consulting Services and Operating Expenditures		5800	1,395,139.00	1,973,297,00	716,864.23	2,040,650,00	(67,353.00)	-3.4%
Communications		5900	35,000.00	35,000.00	14,679.72	35,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,002,483.00	3,546,462.00	1,684,641.98	3,547,131.00	(669.00)	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	60,000.00	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	567,556.00	568,103.00	20,546.37	769,103.00	(201,000.00)	-35.4%
Equipment Replacement	٠	6500	0.00	10,000.00	0.00	238,500.00	(228,500.00)	-2,285.0%
Lease Assets		6600	0.00	0,00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			627,556.00	578,103.00	20,546.37	1,007,603.00	(429,500.00)	-74.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								***************************************
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments				"				
Payments to Districts or Charter Schools		7141	0.00	0.00	0,00	0,00.	0.00	0.0%
Payments to County Offices		7142	227,254.00	403,140,00	20,667,00	389,422.00	13,718.00	3.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues						······································	***************************************	······································

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools		7211	0.00	0,00	0,00	0,00	. 0,00	0.0%
To County Offices		7212	0.00	229,812.00	84,264.00	229,812.00	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	
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	C.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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service	A		***************************************			********************************		
Debt Service - Interest		7438	0.00	0,00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0,00	-0.00	0.00	0,00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		:	227,254.00	632,952.00	104,931.00	619,234.00	13,718.00	2.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		ACCOMMEND ACCOMMENDATION AND ACCOMMENDATION AND ACCOMMENDATION ACC	314 \$405004001114010430430430430430440444444	Danger on Edicora street natural dead on connected in				
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	1	·	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			32,239,153.00	35,053,679.00	16,826,631,14	34,667,534.00	386,145,00	1.19
INTERFUND TRANSFERS		Miles of the second sec						
INTERFUND TRANSFERS IN		1		· ·		-1		•
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN	······································	···	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							, .	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	550,000.00	1,984,147.00	550,000.00	1,968,701.00	15,446.00	0.8
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	100,000.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	•	7619	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			900,000.00	2,234,147.00	800,000.00	2,218,701.00	15,446.00	0.7
OTHER SOURCES/USES		order research						
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds				!				

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form 01! E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							***************************************	<del></del>
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		8971				. ' .	. 1	
Participation _	•		0.00	0,00	0,00	0,00	0.00	0.0%
Proceeds from Leases		8972	0.00	0,00	0,00	0.00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	· 0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
USES		***************************************	***************************************		<u> </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	······································	**************************************						
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		1	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		· · · · · · · · · · · · · · · · · · ·	(900,000.00)	(2,234,147.00)	(800,000.00)	(2,218,701.00)	(15,446.00)	0.7%

#### Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form 01I E82KG3T8TP(2023-24)

Resource	Description			2023-24 Projected Totals
6266	Educator Effectiveness, FY 2021-22		 	36,759.00
6300	Lottery: Instructional Materials			202,652.00
6332	CA Community Schools Partnership Act - Implementation Grant			463,463.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	•		640,951.00
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)			281,709.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	•	t	50,042.00
7399	LCFF Equity Multiplier			270,159.00
7412	A-G Access/Success Grant			77,709.00
7413	A-G Learning Loss Mitigation Grant			128,509.00
7435	Learning Recovery Emergency Block Grant			2,087,421.00
7810	Other Restricted State	•		9,193.00
9010	Other Restricted Local			277,164.00
Total, Restricted E	Balance			4,525,731.00

52 71639 0000000 Form 08I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								E 60 (500)
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) Classifled 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	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 EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00	77	
D. OTHER FINANCING SOURCES/USES	-311131							
1) Interfund Transfers				÷				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					***************************************		***************************************	***************************************
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0,00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1

52 71639 0000000 Form 08I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES		*						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	256,080.00	259,716.00		259,716.00	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)			256,080.00	259,716.00		259,716.00		
d) Other Restatements	•	9795	0.00	0.00		0,00.	. 0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,080.00	259,716.00		259,716.00		
2) Ending Balance, June 30 (E + F1e)			256,080.00	259,716.00		259,716.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	2 0	0.00		
b) Restricted		9740	256,080.00	259,716.00		259,716.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0,00	47.5	
Other Commitments		9760	0.00	0,00		0,00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	4, 1	
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0,00	0,00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		

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

52 71639 0000000 Form 08I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					***************************************			***************************************
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS		- Chiange de la company						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0,00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	***************************************			***************************************	***************************************	***************************************		***************************************
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	······	***************************************		***************************************		***************************************	***************************************	
SOURCES								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0.00	0.00	0,00	0.0%
USES	***************************************	***************************************					<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	***************************************	······	***************************************	***************************************	***************************************	***************************************		
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	***************************************	······································		······································	······	***************************************	75 (1.14 to 1)	
(a - b + c - d + e)			0.00	0.00	0,00	0.00		

Red Bluff Joint Union High Tehama County

#### 2023-24 Second Interim Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 08I E82KG3T8TP(2023-24)

Resource	Description The Control of the Contr	2023-24 Project Year Totals
8210	Student Activity Funds	259,716,00
Total, Restricted Balance		259,716.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				Y Salat Y	40,100		100	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	781,531.00	797,235.00	353,199.54	895,704,00	98,469.00	12.4%
3) Other State Revenue		8300-8599	350,000.00	437,504.00	268,201.91	507,504.00	70,000.00	16.0%
4) Other Local Revenue		8600-8799	80,000.00	80,000.00	53,568.53	90,000.00	10,000.00	12.5%
5) TOTAL, REVENUES			1,211,531.00	1,314,739,00	674,969.98	1,493,208.00		
B. EXPENDITURES							1.12	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	438,491.00	501,171.00	260,067.38	509,461.00	(8,290.00)	-1.79
3) Employee Benefits		3000-3999	222,505.00	265,078.00	138,168.45	267,580.00	(2,502.00)	-0.99
4) Books and Supplies		4000-4999	850,435.00	1,098,505.00	390,933.23	1,042,322.00	56,183.00	5,19
5) Services and Other Operating Expenditures		5000-5999	(19,900.00)	(5,600.00)	1,744.22	(3,700.00)	(1,900.00)	33.99
6) Capital Outlay		6000-6999	85,000.00	80,000.00	0.00	80,000.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0,00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			1,576,531.00	1,939,154.00	790,913.28	1,895,663,00		200 m 200 200 m 200 200 m 200
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(365,000.00)	(624,415,00)	(115,943.30)	(402,455.00)		
D. OTHER FINANCING SOURCES/USES							e garan as vege assert	3 . 54 12 , 1423
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	0.00	0.00	0.00	0.00	0.09
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			100,000.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(265,000.00)	(624,415.00)	(115,943.30)	(402,455.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						,		
a) As of July 1 - Unaudited		9791	285,000.00	624,415.00		624,415.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			285,000.00	624,415.00		624,415.00		**************************************
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			285,000.00	624,415.00		624,415.00		ALCONOLOGY AND
2) Ending Balance, June 30 (E + F1e)			20,000.00	0.00		221,960.00		71
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
7111 0111010		0110						
b) Restricted		9740	20,000.00	0.00		221,960.00	1	

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Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0,00		0.00		
Other Commitments	9760	0,00	0.00		0.00		
d) Assigned							
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							* * * * * * * * * * * * * * * * * * *
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	477	0.00		
FEDERAL REVENUE						: 115 (1154)	Programme (FC)
Child Nutrition Programs	8220	781,531.00	797,235.00	353,199.54	895,704.00	98,469.00	12.4%
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	,	781,531.00	797,235.00	353,199.54	895,704.00	98,469.00	12.4%
OTHER STATE REVENUE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	.=70
Child Nutrition Programs	8520	350,000.00	437,504.00	268,201.91	507,504.00	70,000.00	16.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		350,000.00	437,504.00	268,201.91	507,504.00	70,000.00	16.0%
OTHER LOCAL REVENUE			101,001100	moo,mo , 10 .	337,001100	10,000.00	10.070
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	40,000.00	40,000.00	23,600.37	40,000.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,000.00	5,000.00	3,429.63	10,000.00	5,000.00	100.0%
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						-	
Interagency Services	8677	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	35,000.00	35,000,00	26,538.53	40,000.00	5,000.00	14.3%
TOTAL, OTHER LOCAL REVENUE		80,000.00	80,000,00	53,568.53	90,000.00	10,000,00	12.5%
TOTAL, REVENUES		1,211,531.00	1,314,739.00	674,969.98	1,493,208.00		
CERTIFICATED SALARIES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 ( 1 ( V.E. ( C. F. ( )
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	1000	0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES		0.50	0.00	0.00	0.00	0.00	0.070
Classified Support Salaries	2200	337,992.00	391,935.00	196,346.38	400,225.00	(8,290.00)	-2.1%
Classified Supervisors' and Administrators' Salaries	2300	100,499.00	109,236.00	63,721.00	109,236.00	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	2000	438,491.00	501,171.00	260,067.38	509,461.00	(8,290.00)	-1.7%
EMPLOYEE BENEFITS	7	-100,401.00	001,171.00	2.00,007.00	000,401.00	(0,280.00)	-1,170
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00/
PERS	3201-3202	112,042.00	132,800.00		135,012.00		0.0%
OASDI/Medicare/Alternative	3301-3302	1		68,305.41		(2,212.00)	-1.7%
		31,998.00	37,086.00	19,250.90	37,724.00	(638.00)	-1.7%
Health and Welfare Benefits	3401-3402	65,049,00	80,875.00	43,238.34	80,267.00	608,00	0.8%
Unemployment Insurance	3501-3502	209.00	243.00	125.81	247.00	(4.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	13,076.00	13,855.00	7,133.56	14,092.00	(237.00)	-1.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	131.00	219.00	114.43	238.00	(19.00)	-8.7%
TOTAL, EMPLOYEE BENEFITS			222,505.00	265,078.00	138,168.45	267,580.00	(2,502.00)	-0.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	93,896.00	110,000.00	35,804.28	90,000.00	20,000.00	18.2%
Noncapitalized Equipment		4400	5,000.00	50,000.00	53,600.63	53,600.00	(3,600.00)	-7.2%
Food		4700	751,539.00	938,505,00	301,528.32	898,722.00	39,783.00	4.2%
TOTAL, BOOKS AND SUPPLIES			850,435.00	1,098,505.00	390,933.23	1,042,322.00	56,183.00	5.1%
SERVICES AND OTHER OPERATING EXPENDITURES					** '			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	70.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	1,100.00	1,100.00	831,00	1,100.00	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	2,000.00	2,000.00	2,001.80	3,000.00	(1,000.00)	-50.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(35,000.00)	(20,700.00)	(6,228.36)	(19,800.00)	(900.00)	4.3%
Professional/Consulting Services and								
Operating Expenditures		5800	10,000.00	10,000.00	5,069.78	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(19,900.00)	(5,600.00)	1,744.22	(3,700.00)	(1,900.00)	33.9%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	85,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			85,000.00	80,000.00	0.00	80,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,576,531.00	1,939,154.00	790,913.28	1,895,663.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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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)
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	. 0.00	0.00	0.0%
OTHER SOURCES/USES							······································	
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			100,000.00	0.00	0.00	0.00		

## 2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

Red Bluff Joint Union High Tehama County 527163900000000 Form 13I E82KG3T8TP(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	171,960.00
5320	Child Nutrition: Child Care Food Program (CCFP) Clalms-Centers and Family Day Care Homes (Meal Relmbursements)	50,000.00
Total, Restricted Balance		221,960.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	400,000.00	400,000.00	400,000.00	400,000.00	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	4,000.00	7,000.00	3,761.05	7,000.00	0.00	0.0
5) TOTAL, REVENUES			404,000.00	407,000.00	403,761.05	407,000.00		
B. EXPENDITURES						1.50		53/454
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	20,000.00	(20,000.00)	Ne
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Co.	sts)	7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0,00	0,00	0,00	0.0
9) TOTAL, EXPENDITURES			0,00	0,00	0.00	20,000,00		AL NEW Y
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			404,000.00	407,000.00	403,761.05	387,000.00		
D. OTHER FINANCING SOURCES/USES						-		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	. 0.0
3) Contributions		8980-8999	0,00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0,00	0,00		
E. NET INCREASE (DECREASE) IN FUND BALAN (C + D4)	CE		404,000.00	407,000.00	403,761.05	387,000.00		
F. FUND BALANCE, RESERVES			101,000,00	-107,000.00	*(4,4,4,4	001,000.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	639,352.00	645,905.00		645,905.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00	1111	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			639,352.00	645,905.00		645,905.00	0.00	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			639,352.00	645,905.00		645,905.00	3.55	0.0
2) Ending Balance, June 30 (E + F1e)			1,043,352.00	1,052,905.00		1,032,905.00		
Components of Ending Fund Balance			, ,	,, <b>v</b>		.,,,		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		19.78
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0,00		0.00		
			Managara da Managara (1911)	A KANAL MARAHAN MARAKSAN		or action of the control of the second		
b) Restricted		9740	0.00	0,00		0.00	CANTON TO THE PROPERTY AND THE PARTY	

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Stabilization Arrangements Other Commitments d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES  OTHER STATE REVENUE	9750 9760 9780 9789 9790 8091 8099	0.00 0.00 1,043,352.00 0.00 0.00	0.00 0.00 1,052,905.00 0.00		0.00 0.00 1,032,905.00 0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	9780 9789 9790	1,043,352.00 0.00 0.00	1,052,905.00 0.00 0.00		1,032,905.00		
Other Assignments e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  LCFF SOURCES LCFF Transfers LCFF Transfers - Current Year LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	9789 9790 8091	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  LCFF SOURCES  LCFF Transfers LCFF Transfers - Current Year LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	9789 9790 8091	0.00	0.00		0.00		181
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount  LCFF SOURCES  LCFF Transfers  LCFF Transfers - Current Year  LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	9790 8091	0.00	0.00		in in the Maria Color		
Unassigned/Unappropriated Amount  LCFF SOURCES  LCFF Transfers  LCFF Transfers - Current Year  LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	9790 8091	0.00	0.00		in in the Maria Color		
LCFF SOURCES  LCFF Transfers  LCFF Transfers - Current Year  LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES	8091				0.00		7
LCFF Transfers  LCFF Transfers - Current Year  LCFF/Revenue Limit Transfers - Prior Years  TOTAL, LCFF SOURCES		400.000 00					<u> </u>
LCFF Transfers - Current Year LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES		400.000.00					1
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES		400.000.00			ī		
TOTAL, LCFF SOURCES	 8099		400,000.00	400,000.00	400,000.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
		400,000.00	400,000.00	400,000.00	400,000.00	0.00	0.0
		,	,	.,	,		
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	<del>-</del>	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE	 		2,20		3.30		0.0
Community Redevelopment Funds Not Subject to							
LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest	8660	4,000.00	7,000.00	3,761.05	7,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		4,000.00	7,000.00	3,761.05	7,000.00	0.00	0.09
TOTAL, REVENUES		404,000.00	407,000.00	403,761.05	407,000.00	177, 91	13.
CLASSIFIED SALARIES	 · · · · · · · · · · · · · · · · · · ·						<u> </u>
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE 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	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0,00	0.00	0,00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	322. 0004	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES	 	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	2.00
				0.00	0.00	0.00	0.09
Materials and Supplies  Noncapitalized Equipment	4300 4400	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, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0,00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	0.00	0.00	0.00	20,000.00	(20,000.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	20,000.00	(20,000.00)	New
CAPITAL OUTLAY								
Land Improv ements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)  Debt Service	·							
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	. 0,00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0,00	0.00	0.00	20,000.00		
INTERFUND TRANSFERS							Section and the	5 15 25 46 56 5
INTERFUND TRANSFERS IN				,				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	. 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								[
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0,00	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								A 144 A
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						, , , , , , , , , , , , , , , , , , ,	14. 15. 14. 14.	
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

## 2023-24 Second Interim Deferred Maintenance Fund Restricted Detail

Red Bluff Joint Union High Tehama County 52716390000000 Form 14l E82KG3T8TP(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

		LAPERGIUM					EOZNOSTO	
Description	Resource Codes	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					14.14.44			251112
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	5,000.00	5,000.00	2,562.78	10,000.00	5,000.00	100,0
5) TOTAL, REVENUES			5,000.00	5,000.00	2,562.78	10,000.00		Wall Torth
B. EXPENDITURES			LONG HARM		113 14 64		A 1 4 4 7 2 0 8 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	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	120,000.00	205,000.00	0.00	275,000.00	(70,000.00)	-34.1
		7100-		·				
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0,0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			120,000.00	205,000.00	0.00	275,000.00	27.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(115,000.00)	(200,000.00)	2,562.78	(265,000.00)		i i
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	. 0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0,00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0,00	0,00	0,00	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			50,000.00	50,000.00	50,000.00	50,000.00		10
E. NET INCREASE (DECREASE) IN FUND BALANCE (C								
+ D4)			(65,000.00)	(150,000.00)	52,562.78	(215,000.00)	100	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	376,085.00	440,119.00	April 1	440,119.00	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)			376,085,00	440,119.00		440,119.00	Manager 1	Wali.
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			376,085.00	440,119.00		440,119.00		
2) Ending Balance, June 30 (E + F1e)			311,085.00	290,119.00		225,119.00		
Components of Ending Fund Balance								
a) Nonspendable					100			
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	New York	0,00		
Prepaid Items		9713	0.00	0.00	41.4	, 0.00		1000
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00	100	0.00		
c) Committed							Francisco de Sa	

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Bi, Version 4

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	waling light	0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned							
Other Assignments	9780	311,085.00	290,119.00		225,119.00		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0,00	0,00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00		
OTHER STATE REVENUE				4 5 5 6 4 6 5 6		1 30 0 0 1 3 A V 3 S S S S S S S S S S S S S S S S S S	26.3.3.4.28
All Other State Apportionments - Current Year	8311	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	8319	0.00	0.00	0.00	0.00	0.00	0.0
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							
Sales							:
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	5,000.00	5,000.00	2,562.78	10,000.00	5,000,00	100.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0,0
Other Transfers of Apportionments							1
From Districts or Charter Schools	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	8792	0,00	0.00	0.00	0.00	0.00	0.0
From JPAs	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,000.00	2,562.78	10,000.00	5,000.00	100.0
TOTAL, REVENUES		5,000.00	5,000.00	2,562.78	10,000.00		V04554
CLASSIFIED SALARIES		0,000,00	0,000,00	2,002.110	10,000.00	Straw Straws	28.48(),2
Classified Support Salaries	2200	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		0,00	0,00	0,00	0.00	0.00	0.0
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	0301-0002	0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		0,00	. 0,00	5,00	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		0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00		0.00	1
TOTAL, BOOKS AND SUPPLIES	4400	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	£400	0.00	0.00	0.00	0.00		
Subagreements for Services	5100	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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	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								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	120,000.00	205,000.00	0.00	275,000.00	(70,000.00)	-34.1%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	. 0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,000.00	205,000.00	0.00	275,000.00	(70,000.00)	-34.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			120,000.00	205,000.00	0.00	275,000.00		
INTERFUND TRANSFERS							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		•	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS		<del></del>			C. 11/194			
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.00	0.00	4 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 TIMENOUS COLUMNS						<u></u>	5/10 to \$1 20 68 20 58 c	0.446.607.434
TOTAL, OTHER FINANCING SOURCES/USES							1 ( ) ( ) ( ) ( ) ( ) ( )	

## 2023-24 Second Interim Pupil Transportation Equipment Fund Restricted Detail

52716390000000 Form 15I E82KG3T8TP(2023-24)

Resource Description	2023-24 Projected Totals
Total, Restricted Balance	0.00

527163900000000 Form 17I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			STATES IN	f your go				19/
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			V 150 8772-A6 (87)	4.21.43	Ale All	**************************************		
1) Certificated Salaries		1000-1999	0,00	0.00	0.00	0,00	00,0	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%
		7100-			16.00			
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0,00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	Mark Aven	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7333	0.00	0.00	0,00	0,00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER		<del></del>	0.00	0.00	0.00	0.00		estanta Maria
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,434,147.00	0.00	1,418,701.00	(15,446.00)	-1.19
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	1,434,147.00	0.00	1,418,701.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	1,434,147.00	0.00	1,418,701.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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	0,00	Aller C	0.00	77	
d) Other Restatements		9795	0.00	0.00	12.44	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	1,434,147.00		1,418,701.00		
Components of Ending Fund Balance						46.78		
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	ju je i	0.00		
Stores		9712	0.00	0,00		0.00		
		9713	0,00	0.00		0,00		
Prepaid Items		37 13	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					<ul> <li>un establistado (de 1986)</li> </ul>
Prepaid Items All Others		9719	0.00	0.00	(Sept	0.00		
••			S. A. Land			§ <b>0.00</b>		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-BI, Version 4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,434,147.00		1,418,701.00		
e) Unassigned/Unappropriated								100
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0:00	0.00		0.00		
OTHER LOCAL REVENUE								3,33,58
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%
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	12 A. H.	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	1,434,147.00	0.00	1,418,701.00	(15,446.00)	-1.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,434,147.00	0.00	1,418,701.00	(15,446.00)	-1.1%
INTERFUND TRANSFERS OUT								Ì
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			1.00				1.2.1	
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0,00	0.0%
(6) 101712, 001111130 110110			TO SELECT A CONTROL OF THE	THE RESERVE OF THE PROPERTY OF				

## 2023-24 Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

52716390000000 Form 17I E82KG3T8TP(2023-24)

Resource Description	2023-24 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 (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			gar. To					
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	221,700.00	146,000.00	51,900.98	146,000.00	0.00	0.0%
5) TOTAL, REVENUES			221,700.00	146,000.00	51,900.98	146,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,500.00	3,500.00	0.00	3,500.00	. 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	415,825.00	415,825.00	348,850.00	415,825.00	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			419,325.00	419,325.00	348,850.00	419,325.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(197,625.00)	(273,325.00)	(296,949.02)	(273,325.00)		4
D. OTHER FINANCING SOURCES/USES							e zejt i sveni titi ji svija.	1000 1000 1000
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0,00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	200,000.00	200,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		2,375.00	(73,325.00)	(96,949.02)	(73,325.00)		
F. FUND BALANCE, RESERVES							1.11.11.11.11.11.11.11.11.11.11.11.11.1	
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	399,669.00	388,970.00	V 1007	388,970.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0,00	0.09
c) As of July 1 - Audited (F1a + F1b)			399,669.00	388,970.00		388,970.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			399,669.00	388,970.00		388,970.00		Salata A
2) Ending Balance, June 30 (E + F1e)			402,044.00	315,645.00		315,645.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00	45.44	0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
			1	1	13.147000 家族教	1		14年1日
b) Legally Restricted Balance		9740	402,044.00	315,645.00		315,645.00	25 (1994)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0,00		0,00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							70.79.20	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE				<u></u>				
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,370.07	6,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		8681	215,700.00	140,000.00	49,530.91	140,000.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			221,700.00	146,000.00	51,900.98	146,000.00	0.00	0.0%
TOTAL, REVENUES			221,700.00	146,000.00	51,900,98	146,000.00		1.36
CERTIFICATED SALARIES								
Other Certificated Salarles		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
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	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0,00	0.00	0.09

enama County		Expendi	tures by Object	:(			E82KG3T8	TP(2023-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS .		3201-3202	0.00	0.00	0.00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0,00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				434 4344	6444,775,236.		- 1/31%.	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.00	0.07
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		0000	0.00	0.00	0.00	0.00	, 0,00	0.07
Improv ements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0,00	0,00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Communications	_	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,500.00	3,500.00	0.00	3,500.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	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)
Debt Service								
Debt Service - Interest		7438	140,825.00	140,825.00	73,850.00	140,825.00	0.00	0.0%
Other Debt Service - Principal		7439	275,000.00	275,000.00	275,000.00	275,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			415,825.00	415,825.00	348,850.00	415,825.00	0.00	0.0%
TOTAL, EXPENDITURES			419,325.00	419,325.00	348,850.00	419,325.00	1.000.000	124, 15 3 45
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	200,000.00	200,000.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0,00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								11.141.4
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				<u> </u>	N	<u> </u>		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	315,645.00
Total, Restricted Balance		315,645.00

that were the constraint

	Resource Codes	Object Codes	Original Budget (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			82.3					
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	134,183.00	59,561.89	235,000.00	100,817.00	75.1%
5) TOTAL, REVENUES			0.00	134,183.00	59,561.89	235,000.00		1.7
B. EXPENDITURES								1945
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	1,000.00	485.00	1,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	84,008.00	682,356.00	482,114.39	690,556.00	(8,200.00)	-1.2%
6) Capital Outlay		6000-6999	9,135,638.00	9,874,908.00	1,303,302.56	9,967,525.00	(92,617.00)	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0,00	0.00	0,00	0,00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0#X109/1980098
9) TOTAL, EXPENDITURES		7000-7000	9,219,646.00	10,558,264.00	1,785,901.95	10,659,081.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			0,210,010.00	10,000,204,00	1,700,001.00	10,000,001.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,219,646.00)	(10,424,081.00)	(1,726,340.06)	(10,424,081.00)		4 ¥
D. OTHER FINANCING SOURCES/USES							V - 18471 - 1845K 1855	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
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								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING				l in i de Ardellekellingebe van	Caratana kan bahasa	li koli (1 i i kalifika 1 i i i i		
SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,219,646.00)	(10,424,081.00)	(1,726,340.06)	(10,424,081.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,219,646.00	10,424,081.00		10,424,081.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,219,646.00	10,424,081.00		10,424,081.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,219,646.00	10,424,081.00		10,424,081.00	111	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
				ı	<ul> <li>Acces attractions with without the</li> </ul>		• 14. 16世紀 10. 40. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	<ul> <li>************************************</li></ul>

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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)
b) Legally Restricted Balance		9740	0.00	0.00		0.00		. 16 i 17 i 1
c) Committed								
Stabilization Arrangements		9750	0,00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		, 1997 <b>i</b> li
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE	Ma				and the first and a second		18 18 18 18 18 18 18 18 18 18 18 18 18 1	그러 있는 스캔이
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State								0.070
Sources		8587	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	134,183.00	59,561.89	235,000.00	100,817.00	75.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	134,183.00	59,561.89	235,000.00	100,817.00	75.1%
TOTAL, REVENUES			0.00	134,183.00	59,561.89	235,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salarles		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								l
			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0,00	0.00	0.0%
STRS	····	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
		3101-3102 3201-3202						
STRS			0.00	0.00	0.00	0.00	0.00	0.0%
STRS PERS		3201-3202	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.0% 0.0%
STRS PERS OASDI/Medicare/Alternative		3201-3202 3301-3302	0.00 0.00 0.00	0,00 0,00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits		3201-3202 3301-3302 3401-3402	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance		3201-3202 3301-3302 3401-3402 3501-3502	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
STRS PERS OASDI/Medicare/Alternative Health and Welfare Benefits Unemployment Insurance Workers' Compensation		3201-3202 3301-3302 3401-3402 3501-3502 3601-3602	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 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% 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	-ty		0.00	0,00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,000.00	485.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,000.00	485.00	1,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0%
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	84,008.00	682,356.00	482,114.39	690,556,00	(8,200.00)	-1.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,008.00	682,356.00	482,114.39	690,556,00	(8,200.00)	-1,2%
CAPITAL OUTLAY								1.27
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	394,631.00	1,025,857.00	821,542.15	1,354,435.00	(328,578.00)	-32.0%
Buildings and Improvements of Buildings		6200	8,741,007.00	8,849,051.00	481,760.41	8,613,090.00	235,961.00	2.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0,00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,135,638.00	9,874,908.00	1,303,302.56	9,967,525.00	(92,617.00)	-0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)				, ,	,		(==,=,=,=,	0.07
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				5.20			0.00	3,07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,219,646.00	10,558,264.00	1,785,901.95	10,659,081,00		
INTERFUND TRANSFERS			. ,	, ,	,,	,,	CONTRACTOR PROPERTY	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund 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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		<del></del>						5,0,0
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			-					
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			*	SE VAN TE		9. A 1. A		1.7874
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		

## 2023-24 Second Interim County School Facilities Fund Restricted Detail

52716390000000 Form 35I E82KG3T8TP(2023-24)

Resource	Description	2023-24 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 (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		· · · · · · · · · · · · · · · · · · ·				<b>为</b> 。第15章		
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	15,000.00	7,942.30	25,000.00	10,000.00	66.7%
5) TOTAL, REVENUES			7,500.00	15,000.00	7,942.30	25,000.00		
B. EXPENDITURES				33.54.65				
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	19,258.00	19,257.41	19,258,00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	148,557.00	141,980.93	148,557.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	676,514.00	610,115.56	690,808.00	(14,294.00)	-2.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	844,329.00	771,353.90	858,623.00		4997
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,500.00	(829,329.00)	(763,411,60)	(833,623,00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0,00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			550,000.00	550,000.00	550,000.00	550,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			557,500.00	(279,329.00)	(213,411.60)	(283,623.00)	1	alet vi
F. FUND BALANCE, RESERVES								منسند والمتناون المتناون والمتناون
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	887,723.00	1,644,995.00		1,644,995.00	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)			887,723.00	1,644,995.00		1,644,995.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			887,723.00	1,644,995.00		1,644,995.00		7
2) Ending Balance, June 30 (E + F1e)			1,445,223.00	1,365,666.00		1,361,372.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0,00	0.00		0,00	10.7	
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0,00		0.00		
b) Legally Trestricted Dalarice		3140	0.00	0,00	· 多国际内含含含。	0.00	STATE OF THE PARTY	<b>克朗克尔纳克泽东</b> 加

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3

Description   Resource   Colors   Col	Red Bluff Joint Union High ehama County	Special	ing section of	527163900000 Form 4 E82KG3T8TP(2023					
Other Commitments   9760   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0				Budget	Approved Operating Budget	Date -	Year Totals	(Col B & D)	% Diff Column B & D (F)
1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970   1970	Stabilization Arrangements		9750	0,00	0.00		0.00	S. F. Brita	
Chirar Assignments 9780 1.445,223.00 1.355,668.00 1.1,361.372.00 1.20 1.20 1.20 1.20 1.20 1.20 1.20	Other Commitments		9760	II.	1		0.00		
Nasalgned/Unappropriated   100	d) Assigned								
Reserve for Economic Uncertainties   9788   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Other Assignments		9780	1,445,223.00	1,365,666.00		1,361,372.00		
UnassignedUnapproprieted Amount   5790   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0	e) Unassigned/Unappropriated								
FEBRAL REVENUE	Reserve for Economic Uncertaintles		9789	0.00	0.00		0,00		
FEMA	Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
All Other Federal Revenue 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FEDERAL REVENUE							<u> </u>	an wheels
All Other Federal Revenue 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FEMA		8281	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
Pase-Through Revenue   From State Sources   8587   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources 8587 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	OTHER STATE REVENUE				,				
California Clean Energy Jobs Act   6230   8590   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	i	0.0
TOTAL, OTHER STATE REVENUE	All Other State Revenue	All Other	8590	0,00	0.00			]	0.0
Community Redevelopment Funds Not Subject to Community Redevelopment Funds Not Subject to Lore Foodurchin   6825   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00   0,00	TOTAL, OTHER STATE REVENUE			0.00	0,00				0.0
Other Local Revenue	OTHER LOCAL REVENUE								0,0
Sales   Sale									
Sale of Equipment/Supplies         8631         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         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 <th< td=""><td>Community Redevelopment Funds Not Subject to</td><td></td><td>8625</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0,00</td><td>0.0</td></th<>	Community Redevelopment Funds Not Subject to		8625	0.00	0.00	0.00	0.00	0,00	0.0
Leases and Rentals 8660 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Sales								
Leases and Rentals	Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest   8660   7,500.00   15,000.00   7,942.30   25,000.00   10,000.00   8660   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8662   8	Leases and Rentals		8650	0.00	0.00	0.00	0.00		0.0
Net Increase (Decrease) in the Fair Value of Investments	Interest		8660	7,500.00	15,000.00	7,942.30	25,000.00		66.7
All Other Local Revenue	, ,		8662	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 0.00 0.00 0	Other Local Revenue								
TOTAL, OTHER LOCAL REVENUE 7,500.00 15,000.00 7,942.30 25,000.00 10,000.00 68  TOTAL, REVENUES 7,500.00 15,000.00 7,942.30 25,000.00 10,000.00 68  CLASSIFIED SALARIES  Classified Support Salaries 2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	All Other Local Revenue	1	8699	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, REVENUES  CLASSIFIED SALARIES  Classified Support Salaries  2200  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	All Other Transfers in from All Others		8799	0.00	0.00	0.00	0,00	0.00	0.0
Classified Support Salaries 2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL, OTHER LOCAL REVENUE			7,500.00	15,000.00	7,942.30	25,000.00	10,000.00	66.7
Classified Support Salaries 2200 0.00 0.00 0.00 0.00 0.00 0.00 0.0	TOTAL, REVENUES			7,500.00	15,000.00	7,942.30	25,000.00	7. 12 15 Hz	
Classified Supervisors' and Administrators' Salaries 2300 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CLASSIFIED SALARIES								
Clerical, Technical and Office Salaries   2400   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries         2900         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	Classified Supervisors' and Administrators' Salaries		2300	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         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00	Clerical, Technical and Office Salaries		2400	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 0,00 0,00 0,	Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0,00	0.0
STRS 3101-3102 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL, CLASSIFIED SALARIES			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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	EMPLOYEE BENEFITS								
OASDI/Medicare/Alternative         3301-3302         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         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	STRS		3101-3102	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         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	PERS		3201-3202	0.00	0.00	0.00			0.0
Health and Welf are Benefits         3401-3402         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	OASDI/Medicare/Alternative		3301-3302	0.00	0.00				0.0
Unemploy ment Insurance         3501-3502         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         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         <	Health and Welfare Benefits		3401-3402					1	0.0
Workers' Compensation         3601-3602         0.00         0.00         0.00         0.00         0.00         0           OPEB, Allocated         3701-3702         0.00         0.00         0.00         0.00         0.00         0           OPEB, Active Employees         3751-3752         0.00         0.00         0.00         0.00         0.00         0	Unemployment Insurance								0.0
OPEB, Allocated         3701-3702         0.00         0.00         0.00         0.00         0.00         0           OPEB, Active Employees         3751-3752         0.00         0.00         0.00         0.00         0.00         0	, ,								0.0
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0	•								0.0
									0.0
Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 0				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								
Books and Other Reference Materials		4200	0.00	0,00	0.00	0.00	0,00	0.0%
Materials and Supplies		4300	0.00	19,258.00	19,257.41	19,258.00	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	19,258.00	19,257.41	19,258.00	. 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	148,557.00	141,980.93	148,557,00	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	148,557.00	141,980.93	148,557.00	0.00	0.0%
CAPITAL OUTLAY			0,00	110,007.00	111,000,00	110,007.00		0.07
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0,00	26,393.00	40,687.00	40,687.00	(14,294.00)	-54.2%
Buildings and Improvements of Buildings		6200	0.00	650,121.00	569,428.56	650,121.00	0,00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0,00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	676,514.00	610,115.56	690,808.00	(14,294.00)	-2.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					,		(	
Other Transfers Out								
Transfers of Pass-Through Revenues				agr				
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							3,30	3.37
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	844,329.00	771,353.90	858,623.00		
INTERFUND TRANSFERS			0.00	.,	,		10.30	
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-DI, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			550,000.00	550,000.00	550,000.00	550,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Bullding Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0.00	0.00	0.0%
USES						-		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				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 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						200 427 333		
(a - b + c - d + e)			550,000.00	550,000.00	550,000.00	550,000.00		

## 2023-24 Second Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

52716390000000 Form 40I E82KG3T8TP(2023-24)

Resource	ption	2023-24 Projected Totals
Total, Restricted Balance		0.00

Line of the second

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	<u> </u>	······································						
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	4,973.56	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,184,945.00	1,184,945.00	705,523.41	1,184,945.00	0.00	0.0%
5) TOTAL, REVENUES			1,184,945.00	1,184,945.00	710,496.97	1,184,945.00		7.7
B. EXPENDITURES				11.4	Vintalyii)		A VESTILIA	100
1) Certificated Salaries		1000-1999	0,00	0.00	0,00	0,00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0,00	0.00	0.00	0,00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	1,184,945.00	1,874,638,00	967,615,65	1,874,638.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.09
9) TOTAL, EXPENDITURES			1,184,945,00	1,874,638.00	967,615.65	1,874,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(689,693.00)	(257,118.68)	(689,693.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0,00	0.00	0.00	0,00	0.00	0.09
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	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	. 0,00	0,00	0.00	0.09
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	(689,693.00)	(257,118.68)	(689,693.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance						,		
a) As of July 1 - Unaudited		9791	0.00	689,693.00		689,693.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	object (1)	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	689,693.00		689,693.00		34
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.00	689,693.00		689,693.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
Components of Ending Fund Balance								
a) Nonspendable				100				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	4	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
·			CITA WEYER		his a training			
All Others		9719	0.00	U.00 I	36 55 35 57 54 A	自主编数据数 <b>U.U</b> D 3	Light of the second	A THE PROPERTY OF THE PARTY OF
All Others b) Legally Restricted Balance		9719 9740	0.00	0,00 0,00		0.00 0.00		

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	in a same	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	Mic.	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	4,973.56	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	4,973.56	0,00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,179,945.00	1,179,945.00	664,627.99	1,179,945.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	32,934.12	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	667.95	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,665.85	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%
Interest		8660	5,000,00	5,000.00	2,627.50	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0,00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,184,945.00	1,184,945.00	705,523.41	1,184,945.00	0.00	0.0%
TOTAL, REVENUES			1,184,945.00	1,184,945.00	710,496.97	1,184,945.00		White of
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0,00	0.0%
Debt Service - Interest		7438	484,945.00	684,945.00	572,615.65	684,945.00	0.00	0.0%
Other Debt Service - Principal		7439	700,000.00	1,189,693.00	395,000.00	1,189,693.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,184,945.00	1,874,638.00	967,615.65	1,874,638.00	0.00	0.0%
TOTAL, EXPENDITURES	·		1,184,945.00	1,874,638.00	967,615.65	1,874,638.00	1610	3.70
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V8 File: Fund-Di, Version 3

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

527163900000000 Form 51I E82KG3T8TP(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources					,			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				10.00		(6.7		
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	00,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					1,100,100			315 / See
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

## 2023-24 Second Interim Bond Interest and Redemption Fund Restricted Detail

52716390000000 Form 51I E82KG3T8TP(2023-24)

Resource		Description	2023-24 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 (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			19.264.3	e de la companya de	45,51,46	9.74		
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. EXPENSES				4865	Wat i fi			araiga Nya
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 Expenses		5000- 5999	200.00	200,00	0.00	200,00	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	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, EXPENSES			200,00	200,00	0.00	200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			800.00	800.00	0.00	800.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600- 7629	0.00	0.00	0,00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN								100
NET POSITION (C + D4)			800.00	800.00	0,00	800.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	78,864.00	83,610.00		83,610.00	0.00	0.09
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0

Torraina Gourny	-Apenui	tutes by	Object			entale e	LOZNOSTO	1 P(2023-24
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			78,864.00	83,610.00		83,610.00		C/14/13
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			78,864.00	83,610.00		83,610.00		77 15 15 15 15 15 15 15 15 15 15 15 15 15
2) Ending Net Position, June 30 (E + F1e)			79,664.00	84,410.00		84,410.00		
Components of Ending Net Position								ng tha bhail Maragayan
a) Net Investment in Capital Assets		9796	0.00	0.00	*45 T. A	0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	79,664.00	84,410,00		84,410,00	1,70%	
OTHER LOCAL REVENUE					1 1		K100 00 800 4 480 808	810 10 5 13 14 4 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Ali Other Local Revenue		8699	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		
SERVICES AND OTHER OPERATING EXPENSES						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENSES			200.00	200.00	0.00	200.00	801 y 11 Martin	0.070
INTERFUND TRANSFERS			200100	200,00	0.00	200.00		
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		33,3	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0,00	0.00	0.00	0.00	0.0%
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			3,00	0,00	0.00	0.00	0.00	0.070
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						7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		30.070
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						0.00	0,00	0.0%
			l i	1	1	l	15000000000000000000000000000000000000	[2] [2] [2] [2]

2023-24 Second Interim Retiree Benefit Fund Restricted Detail

Red Bluff Joint Union High Tehama County 52716390000000 Form 71I E82KG3T8TP(2023-24)

Resource Descriptio	2023-24 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)	1,634.47	1,638.56	1,581.00	1,638.56	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA						***************************************
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Ald Open Enrollment Regular ADA		***************************************	***************************************	***************************************	***************************************	·*·***********************************
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA	· · · · · · · · · · · · · · · · · · ·	***************************************	***************************************	***************************************	***************************************	***************************************
(Sum of Lines A1 through A3)	1,634.47	1,638.56	1,581.00	1,638.56	0.00	0.0%
5. District Funded County Program ADA		***************************************	***************************************	f	***************************************	***************************************
a. County Community Schools					0.00	
b. Special Education-Special Day Class	5.29	7.39	7.39	7.39	0.00	0.0%
c. Special Education-NPS/LCI			·		0.00	***************************************
d. Special Education Extended Year	***************************************	**************************************	<del> </del>	***************************************	0.00	***************************************
e. Other County Operated Programs:		***************************************	***************************************	\$	***************************************	***************************************
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		:			0.00	
f. County School Tuition Fund	***************************************		<del></del>	***************************************	······································	***************************************
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA	***************************************	••••••••••••••••••••••••••••••••••••••	***************************************	***************************************	***************************************	***************************************
(Sum of Lines A5a through A5f)	5.29	7.39	7.39	7.39	0.00	0.0%
6. TOTAL DISTRICT ADA		\$*************************************	**************************************	***************************************	***************************************	······································
(Sum of Line A4 and Line A5g)	1,639.76	1,645.95	1,588.39	1,645.95	0.00	0.0%
7. Adults in Correctional Facilities			***************************************	***************************************	0.00	***************************************
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)				100		

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						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils		//////////////////////////////////////	***************************************	***************************************	0.00	**************************************
b. Juvenile 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, County Program Alternative Education		***************************************	***************************************	·····	***************************************	***************************************
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		!···	doornamicorressource	***************************************	<del>6</del>	<del>!</del>
a. County Community Schools					0.00	***************************************
b. Special Education-Special Day Class		***************************************	***************************************	***************************************	0.00	
c. Special Education-NPS/LCI	***************************************	***************************************	<u> </u>	***************************************	0.00	***************************************
d, Special Education Extended Year		***************************************	***************************************	***************************************	0.00	**************************************
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		***************************************			0.00	***************************************
f, County School Tuition Fund		***************************************	***************************************	***************************************	***************************************	***************************************
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA		***************************************	***************************************		***************************************	······································
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA					***************************************	***************************************
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	***************************************
5. County Operations Grant ADA			***************************************		0,00	***************************************
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)	1,528m (4,546)			25. 5.4		

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						
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, o	r 62 use this wor	ksheet to report	ADA for those of	harter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	in Fund 01 or F	und 62 use this	worksheet to rep	ort their ADA.	
FUND 01: Charter School ADA corresponding to SACS finar	ıcıal data repor	ted in Fund 01.				
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative		***************************************	<u> </u>	!······	<del>(4////////////////////////////////////</del>	***************************************
Education ADA	······································	p	PARKATAN AND AND AND AND AND AND AND AND AND A	·····		
a. County Group Home and Institution Pupils					0.00	
b. Juvenile 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						
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	·····	······	***************************************	p <del></del>	·	***************************************
a. County Community Schools	***************************************	***************************************	······	***************************************	0.00	······
b. Special Education-Special Day Class	***************************************			*****************************	0.00	·×······
c. Special Education-NPS/LCI	******************************	***************************************	************************************	***************************************	0.00	
d. Special Education Extended Year	***************************************	***************************************	*******************************	***************************************	0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. 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						
(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	reported in Fur	nd 09 or Fund 6	52.		
5. Total Charter School Regular ADA	~~~~	~	•••••	***************************************	0.00	
6. Charter School County Program Alternative	ā -					
Education ADA	***************************************	······	······································	······	***************************************	?? <del>???????</del>
a, County Group Home and Institution Pupils	***************************************	·····	***************************************	***************************************	0,00	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
b. Juvenile 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						
Alternative Education ADA						
(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	***************************************	***************************************	***************************************	orsessantinis	·	***************************************
a. County Community Schools	***************************************	***************************************	***************************************	***************************************	0.00	~~~~
b. Special Education-Special Day Class	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	***************************************	***************************************	0.00	***************************************
c. Special Education-NPS/LCI	***************************************	***************************************	**************************************	**************************************	0.00	***************************************
d. Special Education Extended Year	·······			***************************************	0.00	***************************************
e, Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools				***************************************	0.00	***************************************
f. 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	***************************************	***************************************		***************************************	***************************************	***************************************
(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 2023-24 Budget Cashflow Worksheet - Budget Year (1)

Red Bluff Joint Union High

Tehama County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Nov ember									
A. BEGINNING CASH			12,939,860.86	11,359,811.76	12,840,006.48	14,123,362.18	14,967,499.68	12,113,950.84	15,304,724.33	14,485,271.71
B. RECEIPTS			····							
LCFF/Rev enue Limit Sources			***************************************		<del></del>	***************************************			***************************************	····
Principal Apportionment	8010-8019			3,499,648.00	2,841,347.00	1,749,824.00	***************************************	1,091,524.00	699,930.00	902,664.00
Property Taxes	8020-8079		***********	3,634.13	435,584.62	4,198.81	802,339.79	4,443,904.42	188,194.95	190,108.64
Miscellaneous Funds	8080-808			300.42			300.42		(400,000.00)	00.00
Federal Revenue	8100-8299		3,191.80	11,803.30	389.00	502,249.84	750.00	13,146.00	237,865.62	167,635.00
Other State Revenue	8300-8599		*********	86,351.00	38,993.00	1,553,718.72	117,212.50	0.00	848,458.86	121,045.00
Other Local Revenue	8600-8799		25,849.10	123,084.93	87,407.65	307,204.29	178,396.19	326,152.54	127,378.04	421,944.34
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			29,040.90	3,724,821.78	3,403,721.27	4,117,195.66	1,098,998.90	5,874,726.96	1,701,827.47	1,803,396.98
C. DISBURSEMENTS									-	
Certificated Salaries	1000-1999		341,368.99	947,274.11	943,597.74	957,619.72	1,346,018.09	1,046,408.57	1,035,019.13	1,036,017.70
Classified Salaries	2000-2999		269,467.83	434,110.64	444,219.33	451,667.76	704,314.89	490,314.24	497,549.59	558,297.69
Employ ee Benefits	3000-3999		279,783.00	570,874.14	577,879.73	579,790.86	794,429.32	662,028.35	624,129.05	612,241.03
Books and Supplies	4000-4999		61,390.19	117,425.67	232, 105.34	150,100.24	152,011.90	171,106.44	134,506.93	188,344.62
Services	5000-5999		365,479.85	196,290.51	180,441.01	161,776.37	201,700.87	315,549.19	263,404.18	193,686.88
Capital Outlay	6669-0009				20,546.37					42,285.67
Other Outgo	7000-7499	. F	***************************************	47,696.00	23,848.00	23,848.00			9,539.00	9,780.00
Interfund Transfers Out	7600-7629				**********		800,000.00		00.00	
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,317,489.86	2,313,671.07	2,422,637.52	2,324,802.95	3,998,475.07	2,685,406.79	2,564,147.88	2,640,653.59
D. BALANCE SHEET ITEMS				************				- <del>1111111111111</del>		
Assets and Deferred Outflows			***************************************	************	***************************************		***********	***********	***********	************
Cash Not In Treasury	9111-9199	(20,000.00)	***********			***************************************	************	(************		
Accounts Receivable	9200-9299	(1,572,856.99)	46,482.49	169,692.45	481,663.27	749,958.09	44,358.25	(1,684.64)	44,181.77	(8,426.21)
Due From Other Funds	9310	(100,000.00)		•••••		100,000.00		***********		************
Stores	9320	(119,408.56)	(6,858.30)	2,261.57	(96.65)	(217.70)	1,577.97	3,136.21	(1,399.67)	1,415.36
Prepaid Expenditures	9330			***************************************	************					
Other Current Assets	9340									

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

52 71639 0000000 Form CASH E82KG3T8TP(2023-24)

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

Red Bluff Joint Union High Tehama County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL	,	(1,812,265.55)	39,624.19	171,954.02	481,566.62	849,740.39	45,936.22	1,451.57	42,782.10	(7,010.85)
Liabilities and Deferred Inflows	,									
Accounts Payable	9500-9599	(968,793.09)	331,224.33	102,900.03	179,294.67	355,326.21	8.89	(1.75)	(82.69)	344.71
Due To Other Funds	9610	(8,617.50)	**********	9.98		8,607.52				
Current Loans	9640									
Uneamed Revenues	9650	(1,434,061.87)				1,434,061.87				
Deferred Inflows of Resources	0696									
SUBTOTAL	•	(2,411,472.46)	331,224.33	102,910.01	179,294.67	1,797,995.60	8.89	(1.75)	(85.69)	344.71
Nonoperating	<del>-, , ,</del>		***********							
Suspense Clearing	9910		•••••	************	***********	***************************************	;···············	4.************************************	************	
TOTAL BALANCE SHEET ITEMS		599,206.91	(291,600.14)	69,044.01	302,271.95	(948,255.21)	45,927.33	1,453.32	42,867.79	(7,355.56)
E. NET INCREASE/DECREASE (B - C + D)			(1,580,049.10)	1,480,194.72	1,283,355.70	844,137.50	(2,853,548.84)	3,190,773.49	(819,452.62)	(844,612.17)
F. ENDING CASH (A + E)			11,359,811.76	12,840,006.48	14, 123, 362. 18	14,967,499.68	12,113,950.84	15,304,724.33	14,485,271.71	13,640,659.54
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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52 71639 0000000 Form CASH E82KG3T8TP(2023-24)

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

Red Bluff Joint Union High Tehama County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November			eli.					
A. BEGINNING CASH		13,640,659.54	14,538,532.04	14,313,532.04	13,455,975.41				
B. RECEIPTS									
LCFF/Rev enue Limit Sources			***************************************						
Principal Apportionment	8010-8019	1,500,000.00	1,200,000.00	1,200,000.00	1,478,476.00	00.00		16,163,413.00	16,163,413.00
Property Taxes	8020-8079	1,500,000.00	750,000.00	500,000.00	748,626.64			9,566,592.00	9,566,592.00
Miscellaneous Funds	8080-808				(14,818.84)			(414,218.00)	(414,218.00)
Federal Revenue	8100-8299	150,000.00	500,000.00	150,000.00	200,000.00	638,738.44		2,575,769.00	2,575,769.00
Other State Revenue	8300-8599	750,000.00	350,000.00	350,000.00	350,000.00	745,554.92		5,311,334.00	5,311,334.00
Other Local Revenue	8600-8799	100,000.00	150,000.00	150,000.00	200,000.00	287,782.92		2,485,200.00	2,485,200.00
Interfund Transfers In	8910-8929							00.00	0.00
All Other Financing Sources	8930-8979							00.00	00.00
TOTAL RECEIPTS	·	4,000,000.00	2,950,000.00	2,350,000.00	2,962,283.80	1,672,076.28	00.00	35,688,090.00	35,688,090.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,050,000.00	1,050,000.00	1,050,000.00	1,323,834.95	00.00		12,127,159.00	12,127,159.00
Classified Salaries	2000-2999	650,000.00	500,000.00	500,000.00	640,815.03			6,140,757.00	6,140,757.00
Employ ee Benefits	3000-3999	700,000.00	650,000.00	650,000.00	1,758,367.52			8,459,523.00	8,459,523.00
Books and Supplies	4000-4999	400,000.00	400,000.00	400,000.00	359,135.67			2,766,127.00	2,766,127.00
Services	5000-5999	300,000.00	300,000.00	300,000.00	768,802.14			3,547,131.00	3,547,131,00
Capital Outlay	6669-0009		275,000.00	307,556.63	362,214.33			1,007,603.00	1,007,603.00
Other Outgo	7000-7499				504,523.00			619,234.00	619,234.00
Interfund Transfers Out	7600-7629				1,418,701.00			2,218,701.00	2,218,701.00
All Other Financing Uses	7630-7699	•		***************************************				00.00	00.0
TOTAL DISBURSEMENTS		3,100,000.00	3,175,000.00	3,207,556.63	7,136,393.64	0.00	00.00	36,886,235.00	36,886,235.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows			•						
Cash Not In Treasury	9111-9199	***************************************			20,000.00			20,000.00	
Accounts Receivable	9200-9299	••••		**********	46,631.52			1,572,856.99	
Due From Other Funds	9310							100,000.00	
Stores	9320	(2,127.50)		•	121,717.27			119,408.56	
Prepaid Expenditures	9330			•				0.00	
Other Current Assets	9340							0.00	i h
Lease Receivable	9380							0.00	

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52 71639 0000000 Form CASH E82KG3T8TP(2023-24)

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

Red Bluff Joint Union High Tehama County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		(2,127.50)	00.00	0.00	188,348.79	00.00	00.00	1,812,265.55	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	***********			(218.31)			968,793.09	
Due To Other Funds	9610		***************************************					8,617.50	
Current Loans	9640	***************************************						00.00	
Uneamed Revenues	9650							1,434,061.87	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		00:00	00.00	00.00	(218.31)	00.00	00.00	2,411,472.46	
Nonoperating									
Suspense Clearing	9910		*********	***************************************				00.00	
TOTAL BALANCE SHEET ITEMS		(2,127.50)	00.00	00.00	188,567.10	00.00	00.00	(599,206.91)	
E. NET INCREASE/DECREASE (B - C + D)		897,872.50	(225,000.00)	(857,556.63)	(3,985,542.74)	1,672,076.28	00.00	(1,797,351.91)	(1,198,145.00)
F. ENDING CASH (A + E)		14,538,532.04	14,313,532.04	13,455,975.41	9,470,432.67				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								11.142.508.95	

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

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

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				
1. CRITERION: Average Daily Attendance				
STANDARD: Funded average daily attendance (ADA) for any projections.	of the current fiscal year or two	subsequent fiscal years has not c	hanged by more than two per	cent since first interim
District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Variances			WW. W.	
DATA ENTRY: First Interim data that exist will be extracted into the first of be extracted; otherwise, enter data for all fiscal years. Enter district regula				
	Estimated F	unded ADA		
	First Interim	Second Interim		•
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)	1	( om m, and o m	Toronk Onlings	) Ciatus
District Regular	1,638.56	1,638,56		
Charter School	0.00	0.00		
Total ADA	1,638.56	1,638.56	0.0%	Met
1st Subsequent Year (2024-25)	1,000,00	1,000.00		Met
District Regular	1,609,76	1,609,76		
Charter School	0,00	0,00		
Total ADA	1,609,76	1,609,76	0.0%	Met
2nd Subsequent Year (2025-26)			***************************************	
District Regular	1,578.94	1,578.94		
Charter School	0,00	0.00		
Total ADA	1,578.94	1,578.94	0.0%	Met
	· · · · · · · · · · · · · · · · · · ·		······································	
1B. Comparison of District ADA to the Standard				
<u> </u>			**************************************	
DATA ENTRY: Enter an explanation if the standard is not met.				
<ol> <li>STANDARD MET - Funded ADA has not changed since first in</li> </ol>	terim projections by more than to	wo percent in any of the current ye	ar or two subsequent fiscal y	ears,
Explanation:	······································	***************************************		······································
explanation: (required if NOT met)				
(required a NOT met)				
h	······································	······································		***************************************

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

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

	District's Enrollment	Standard Percentage Range:	-2.0% to +2.0%		
2A. Calculating the District's Enrollment Varian	ces				
DATA ENTRY: First Interim data that exist will be e enrollment and charter school enrollment correspon				econd column for all fiscal y	ears. Enter district regular
		Enrollm	ent .		
		First Interim	Second Interim		
Fiscal Year		(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)					
District Regular	Į	1,709.00	1,709.00		
Charter School			0.00		
	Total Enrollment	1,709.00	1,709.00	0.0%	Met
1st Subsequent Year (2024-25)					***************************************
District Regular		1,672.00	1,672.00		
Charter School		•••••••••••••••••••••••••••••••••••••••	0.00		ļ
	Total Enrollment	1,672.00	1,672.00	0.0%	Met
2nd Subsequent Year (2025-26)					
District Regular		1,673,00	1,673.00		
Charter School		······································	0.00		
	Total Enrollment	1,673.00	1,673.00	0.0%	Met
RB. Comparison of District Enrollment to the S	tandard				
DATA ENTRY: Enter an explanation if the standard	is not met				

(required if NOT met)

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

### 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

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

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

•	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2020-21)	·		
District Regular	1,683	1,798	
Charter School			
Total ADA/Enrollment	1,683	1,798	93.6%
Second Prior Year (2021-22)			***************************************
District Regular	1,518	1,774	
Charter School			
Total ADA/Enrollment	1,518	1,774	85.6%
First Prior Year (2022-23)			
District Regular	1,578	1,747	
Charter School			
Total ADA/Enrollment	1,578	1,747	90.3%
		Historical Average Ratio:	89,8%
District's ADA to	Enrollment Standard (histori	ical average ratio plus 0.5%): [	90.3%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)			***************************************	······································
District Regular	1,581	1,709		
Charter School	0	0		
Total ADA/Enrollment	1,581	1,709	92.5%	Not Met
1st Subsequent Year (2024-25)				***************************************
District Regular	1,562	1,672		
Charter School	0	0		
Total ADA/Enrollment	1,562	1,672	93.4%	Not Met
2nd Subsequent Year (2025-26)				***************************************
District Regular	1,563	1,673		
Charter School	0	0		
Total ADA/Enrollment	1,563	1,673	93.4%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

The average daily attendance is being projected at pre-pandemic rates. The district's historical ADA percentages were between 93%-94%.

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	25,691,615.00	25,730,005.00	.1%	Met
1st Subsequent Year (2024-25)	27,052,849.00	26,226,345.00	(3.1%)	Not Met
2nd Subsequent Year (2025-26)	28,194,147.00	27,221,407.00	(3.5%)	Not Met

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

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

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

Explanation:

(required if NOT met)

Due to the updated State revenue projections with the Governor's budget proposal, the LCFF COLA has decreased in 2024-25 from 3.94% to .76% and 2025-26 has decreased from 3.29% to 2.73%.

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

### 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	- U	nrestricted
/D		200	4000)

	(Resources	Ratio		
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	14,118,130.61	15,703,372.80	89.9%	
Second Prior Year (2021-22)	16,461,832.15	18,512,485.80	88.9%	
First Prior Year (2022-23)	17,920,836.00	20,423,657.00	87.7%	
	88.9%			

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

### 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 011, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	19,878,708.00	22,422,232.00	88.7%	Met
1st Subsequent Year (2024-25)	20,289,350,00	22,834,350,00	88.9%	Met
2nd Subsequent Year (2025-26)	20,656,013.00	23,811,013.00	86.7%	Met

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

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

ıu.	o mitorition mention to total and obtained and bottoms to total anicothicted expenditures has the title standard for the cultent year and two subsequent riscally e	Jais.

STANDARD MET. Patin of total unrestricted ealeries and benefits to total unrestricted expenditures has met the standard for the current year and two authorities.

Explanation:	
(required if NOT met)	
	Lacousticiones

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

	First Interim Projected Year Totals	Second Interim  Projected Year Totals		Change Is Outside
bject Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-829	9) (Form MYPI, Line A2)			
urrent Year (2023-24)	2,563,411.00	2,575,769.00	.5%	No
st Subsequent Year (2024-25)	915,214.00	922,372.00	.8%	No
nd Subsequent Year (2025-26)	915,214.00	922,372.00	.8%	No
Explanation: (required if Yes)				***************************************

Current Year (2023-24)				
1st Subsequent Year (2024-25)				
2nd Subsequent Year (2025-26)				

	4,377,510.00	5,311,334.00	21.3%	Yes
	2,126,437.00	3,059,357.00	43.9%	Yes
	2,126,437.00	3,061,173.00	44.0%	Yes
•	***************************************		h	k

### Explanation: (required if Yes)

The budgets have increased due to the CA Community Partnership \$650,000 revenue being reallocated from a Local Revenue object code to a State Revenue object code, and also the addition of the LCFF Equity Multiplier funding.

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

Current Year (2023-24)				
1st Subsequent Year (2024-25)				
2nd Subsequent Year (2025-26)				

	2,833,857.00	2,485,200.00	-12.3%	Yes
	2,407,168.00	1,892,531.00	-21.4%	Yes
ĺ	2,407,168,00	1,822,531.00	-24,3%	Yes

### Explanation:

(required if Yes)

The budgets have decreased due to the CA Community Partnership \$650,000 revenue be allocated from a Local Revenue object code to a State Revenue object code. The budgets have also increased due to additional interest income, special ed funding, Medi-cal and Cal-Hope funding.

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

3,225,907.00	2,766,127.00	-14.3%	Yes
1,825,000.00	1,890,000.00	3.6%	No
1,825,000.00	1,890,000.00	3.6%	No

### Explanation:

(required if Yes)

Books and Supplies budgets decreased in the current year due to projected carryovers in grants, such as ESSER III, CTEIG, CA Community Partnership, Lottery Instructional Materials, etc.

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

Current Year (2023-24)

1st Subsequent Year (2024-25)

2nd Subsequent Year (2025-26)

3,546,462.00	3,547,131.00	0.0%	No
2,385,000.00	2,655,000.00	11.3%	Yes
2,395,000.00	2,665,000.00	11.3%	Yes

### Explanation:

(required if Yes)

Services and Operating budgets have increased in the out years due to grant carry overs being adjusted to 5000 object codes instead of 4000 object codes,

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

52 71639 0000000 Form 01CSI E82KG3T8TP(2023-24)

6B. Calculating the District's Change in Total Operati	ng Revenues and Expenditures	AV-4		
DATA ENTRY: All data are extracted or calculated.				
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Loca	Il Revenue (Section 6A)			
Current Year (2023-24)	9,774,778.00	10,372,303.00	6,1%	Not Met
1st Subsequent Year (2024-25)	5,448,819.00	5,874,260,00	7.8%	Not Met
2nd Subsequent Year (2025-26)	5,448,819.00	5,806,076,00	6.6%	Not Met
	territoris and territ	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	······································	
	nd Other Operating Expenditures (Section 6A)			
Current Year (2023-24) 1st Subsequent Year (2024-25)	6,772,369.00	6,313,258,00	-6.8%	Not Met
2nd Subsequent Year (2025-26)	4,210,000.00	4,545,000.00	8.0% 7.9%	Not Met
211d 0d050qdc11t 1 0d1 (2020-20)	4,220,000,00	4,555,000.00	7.876	Not Met
6C. Comparison of District Total Operating Revenues	and Expenditures to the Standard Percentage	Range		
DATA ENTRY: Explanations are linked from Section 6A If	the status in Section 6B is Not Met; no entry is alle	owed below.		
subsequent fiscal years. Reasons for the pro	d operating revenue have changed since first inter jected change, descriptions of the methods and as ard must be entered in Section 6A above and will al	sumptions used in the projections,	and what changes, if any, wi	
Explanation:		······································	***************************************	·····
Federal Revenue				
(linked from 6A				
if NOT met)				
Fundam-Ham.		***************************************		
Explanation: Other State Revenue	The budgets have increased due to the CA Com to a State Revenue object code, and also the ac			Local Revenue object code
(linked from 6A				
if NOT met)				
		······································	***************************************	
Explanation:	The budgets have decreased due to the CA Con			
Other Local Revenue	State Revenue object code. The budgets have a funding.	ilso increased due to additional int	erest income, special ed fund	ing, Medi-cal and Cal-Hope
(linked from 6A				
if NOT met)	L	······································	***************************************	······
subsequent fiscal years. Reasons for the pro	erating expenditures have changed since first Interi ected change, descriptions of the methods and as ard must be entered in Section 6A above and will al	sumptions used in the projections,	and what changes, if any, wi	current year or two III be made to bring the
Explanation:	Books and Supplies budgets decreased in the cu	rrent year due to projected carry o	vers in grants, such as ESSE	R III CTEIG CA
Books and Supplies	Community Partnership, Lottery Instructional Ma		in grains, each ac Cool	, 01210, 00
(linked from 6A				
if NOT met)				
			***************************************	······
Explanation:	Services and Operating budgets have increased 4000 object codes.	In the out years due to grant carr	yovers being adjusted to 5000	O object codes instead of
Services and Other Exps (linked from 6A	<b>'</b>			

if NOT met)

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

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**CRITERION: Facilities Maintenance** 

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing NOTE: uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted. Second Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 1,370,966.00 Met OMMA/RMA Contribution 1,041,601.00 2. First Interim Contribution (information only) 1.345.285.00 (Form 01CSI, First Interim, Criterion 7, Line 1) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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### 8. **CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	14.1%	14.0%	12.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.7%	4.7%	4.3%

### 8B. Calculating the District's Deficit Spending Percentages

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

### Projected Year Totals

Net Change in

Total Unrestricted Expenditures

Unrestricted Fund Balance

and Other Financing Uses

Deficit Spending Level

(Form 01!, Section E)

(Form 011, Objects 1000-7999)

(If Net Change in Unrestricted Fund

Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	
Current Year (2023-24)	(1,461,461.00)	24,640,933.00	r
1st Subsequent Year (2024-25)	(308,236,00)	25 199 638 00	ľ

Balance is negative, else N/A\

<del></del>							
Current Year (2023-24)	(1,461,461.00)	24,640,933.00	5.9%	Not Met			
1st Subsequent Year (2024-25)	(308,236.00)	25,199,638.00	1.2%	Met			
2nd Subsequent Year (2025-26)	(410,405,00)	25,566,320.00	1.6%	Met			

# 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

Deficit spending due to large carry over grant balances included in 9791 (beginning balances)., along with increased expenditures to reduce large ending fund balance.

Status

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

9: CRITERION: Fund and Cash Balances		• .	
A. FUND BALANCE STANDARD: Projected gene	aral fund balance will be positive at the end of the current fiscal year	and two subsequent f	iscal y ears.
9A-1. Determining if the District's General Fund Endin	g Balance is Positive		
DATA ENTRY: Current Year data are extracted. If Form M	YPI exists, data for the two subsequent years will be extracted; if no	ot, enter data for the t	wo subsequent years.
Final Vaca	Ending Fund Balance  General Fund  Projected Year Totals		
Fiscal Year  Current Year (2023-24)	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	<b></b>
1st Subsequent Year (2024-25)	11,142,510.00	Met	
2nd Subsequent Year (2025-26)	7,981,110.00	Met	
2nd Subsequent Teal (2025-20)	5,898,138.00	Met	
9A-2. Comparison of the District's Ending Fund Balan	ce to the Standard		
DATA ENTRY: Enter an explanation if the standard is not n	net.		·
1a. STANDARD MET - Projected general fund endi	ng balance is positive for the current fiscal year and two subsequent	fiscal years.	
Explanation: (required if NOT met)		***************************************	
B. CASH BALANCE STANDARD: Projected gener	ral fund cash balance will be positive at the end of the current fiscal	y ear.	
9B-1. Determining if the District's Ending Cash Balanc	e is Positive		
DATA ENTRY: If Form CASH exists, data will be extracted	Ending Cash Balance General Fund	Status	
Current Year (2023-24)	(Form CASH, Line F, June Column) 9,470,432.67	Status . Met	<del>"</del> ]
Outfort 1 6at (2020-24)	9,470,432,07	. Wet	
9B-2. Comparison of the District's Ending Cash Balance	ce to the Standard		
DATA ENTRY: Enter an explanation if the standard is not m	net.		
1a. STANDARD MET - Projected general fund cash	balance will be positive at the end of the current fiscal year.		•
Explanation: (required if NOT met)		***************************************	
· · · · · · · · · · · · · · · · · · ·	***************************************		

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### 10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

Percentage Level		District ADA		
5% or \$80,000 (greater of)	0	to 300		
4% or \$80,000 (greater of)	301	to 1,000		
3%	1,001	to 30,000		
2%	30,001	· to 400,000		
1%	400,001	and over		

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

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

	3%	3%	3%
)			***************************************
	1,581.00	1,562.00	1,563,00
	(2023-24)	(2024-25)	(2025-26)
	Current Year	1st Subsequent Year	2nd Subsequent Year

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.

Subsequent Years, Form MYPI, Line F2, if available.)

District's Reserve Standard Percentage Level:

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

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

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

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

No

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

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

2.

Current Year Projected Year Totals

1st Subsequent Year

2nd Subsequent Year

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) (2023-24) (2024-25) (2025-26) 0.00 0.00 0.00

### 10B. Calculating the District's Reserve Standard

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

# Current Year

2nd Subsequent Year	Subsequent Year	Projected Year Totals	•	
(2025-26)	(2024-25)	(2023-24)	(2023-24)	
34,695,653.00	34,847,485.00	36,886,235.00	***************************************	
0,00	0.00	0.00		
34,695,653.00	34,847,485.00	36,886,235.00		

1. Expenditures and Other Financing Uses

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

- Plus: Special Education Pass-through
   (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
   (Line B1 plus Line B2)

California Dept of Education SACS Financial Reporting Software - SACS V8 File: CSI_District, Version 5

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

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

4.	Reserve Standard Percentage Level	
5.	Reserve Standard - by Percent	
	(Line B3 times Line B4)	
6.	Reserve Standard - by Amount	
	(\$80,000 for districts with 0 to 1,000 ADA, et	se 0)

3%	3%	3%
1,106,587.05	1,045,424.55	1,040,869.59
0.00	0,00	0.00
1,106,587.05	1,045,424.55	1,040,869.59

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

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

10C, Ca	10C. Calculating the District's Available Reserve Amount				
DATA EN	ITRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter d	• •			
Reserve	Amounto	Current Year	4at Outraminat Van	0.40.1	
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
	cted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)	
1.	General Fund - Stabilization Arrangements				
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0,00	0.00	
2.	General Fund - Reserve for Economic Uncertainties				
•	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,688,624.00	3,344,749.00	3,329,565.00	
3.	General Fund - Unassigned/Unappropriated Amount				
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,498,155.00	1,533,794.00	1,138,573.00	
4.	General Fund - Negative Ending Balances in Restricted Resources				
_	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements				
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00	
6.	Special Reserve Fund - Reserve for Economic Uncertainties				
_	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00	
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00	
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	5,186,779.00	4,878,543.00	4,468,138.00	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	14,06%	14.00%	12,88%	
	District's Reserve Standard		′		
	(Section 10B, Line 7):	1,106,587.05	1,045,424.55	1,040,869.59	
	Status: [	Met	Met	Met	
10D. Co	nparison of District Reserve Amount to the Standard			77.	
DATA EN	TRY: Enter an explanation if the standard is not met.				
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs	equent fiscal y ears.			
	Explanation: (required if NOT met)				
			***************************************		

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

SUPPLEA	MENTAL INFORMATION				
DATA EN	DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.				
S1.	Contingent Liabilities				
1a.	Does your district have any known or contingent	l liabilities (e.g., financial or program audits, litigation,			
		nce first interim projections that may impact the budget?	No ·		
1b,	If Yes, identify the liabilities and how they may	impact the budget:			
	ļ <del></del>				
	L				
S2.	Use of One-time Revenues for Ongoing Expe	nditures			
			- I		
1a.		penditures funded with one-time revenues that have			
	changed since first interim projections by more t	nan tive percent?	No		
1b.	If Yes, identify the expenditures and explain how	v the one-time resources will be replaced to continue funding the ongoing expenditures in	the following fiscal years:		
			•		
	<u></u>		***************************************		
S3.	Temporary Interfund Borrowings				
1a.	Does your district have projected temporary born	owings between funds?			
	(Refer to Education Code Section 42603)		No		
46	If Van Identify, the interfered beauty in a				
1b.	If Yes, identify the interfund borrowings:				
			······································		
64	Confingent Boyonyas				
S4.	Contingent Revenues				
1a.	Does your district have projected revenues for the	ne current fiscal year or either of the two subsequent fiscal years			
	contingent on reauthorization by the local governa	ment, special legislation, or other definitive act			
	(e.g., parcel taxes, forest reserves)?		No		
41	M. Vice Hamilton - M. W.				
1b.	IT Yes, Identify any of these revenues that are of	ledicated for ongoing expenses and explain how the revenues will be replaced or expendi	itures reduced:		
	J.				
			1		

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85	Contributions

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

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

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

District's Contributions and Transfers Standard:

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

S5A. Identification of the District's Proje	ected Contributions, Transfers,	and Capital Projects that ma	v Impact the General Fund
---------------------------------------------	---------------------------------	------------------------------	---------------------------

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
urrent Year (2023-24)	(3,673,480.00)	(3,726,164.00)	1.4%	52,684.00	Met
t Subsequent Year (2024-25)	(2,098,838.00)	(2,211,000.00)	5.3%	112,162.00	Not Met
d Subsequent Year (2025-26)	(4,824,715.00)	(2,943,083.00)	-39,0%	(1,881,632,00)	Not Met
1b. Transfers In, General Fund *					
rrent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
: Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
d Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					······································
rrent Year (2023-24)	2,234,147,00	2,218,701.00	7%	(15,446,00)	Met
Subsequent Year (2024-25)	2,422,116.00	2,365,288.00	-2.3%	(56,828.00)	Met
d Subsequent Year (2025-26)	1,746,366.00	1,755,307.00	.5%	8,941,00	Met
	h	***************************************			
1d. Capital Project Cost Overruns			r	···········	
Have capital project cost overruns occurred since fire operational budget?	at Interim projections that may impact the g	eneral fund		No	
nclude transfers used to cover operating deficits in either the g	eneral fund or any other fund.				
D. Clatica of the Distriction Designated Contributions. Transf	are and Contact Desirate		***********		THE PARTY OF THE P
B. Status of the District's Projected Contributions, Transf	ers, and Capital Projects				
ATA ENTRY: Enter an explanation If Not Met for items 1a-1c or	if Yes for Item 1d.				
<ol> <li>NOT MET - The projected contributions from the unres any of the current year or subsequent two fiscal year Explain the district's plan, with timeframes, for reducil</li> </ol>	s. Identify restricted programs and contribute				
Explain the district o plan, with time ramos, for readon					
	carry overs projected due to grants being e	vanded over multi-veers plus	truing to al	ian contributions with ave	oonoon in third u

Explanation: (required if NOT met)

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

10.	was rojected datases out have not changed since mat internit projections by more than the standard for the cultimit year and two subsequent ristally ears.		
	Explanation:		*****
	(required if NOT met)		******
1d.	NO - There have been no capital project cost of	overruns occurring since first interim projections that may impact the general fund operational budget.	
	Project Information:		
	(required if YES)		••••
			*****
			~~~


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S6. Long-term Commitments

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

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

S6A. Identification of the District's Long-term Commitments DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable. 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) Yes b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? Νo If Yes to Item 1a, list (or update) all new and existing multily ear commitments and required annual debt service amounts. Do not include long-term commitments for postemploy ment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years SACS Fund and Object Codes Used For: Principal Balance Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2023-24 Capital Leases Certificates of Participation 13 Fund 25 Fund 25, Objects 7438 and 7439 4,395,000 General Obligation Bonds 23 Fund 51 Fund 51. Objects 7438 and 7439 24,492,636 Supp Early Retirement Program State School Building Loans Compensated Absences 1 Fund 01 Fund 01 45,859 Other Long-term Commitments (do not include OPEB): **COP Premiums** 13 Fund 25 196.683 Net Pension Liabilities Fund 01 21,343,639 TOTAL: 50,473,817 Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2022-23) (2023-24)(2024-25) (2025-26)Annual Payment Annual Payment Annual Payment Annual Payment Type of Commitment (continued) (P & I) (P & I) (P & I) (P & I) Capital Leases Certificates of Participation 419,325 415.825 419,600 415.825 General Obligation Bonds 1,032,919 967,616 950,000 950,000 Supp Early Retirement Program State School Building Loans Compensated Absences 49,646 45,859 45,000 45,000 Other Long-term Commitments (continued): COP Premiums 16,391 16,391 16,391 16,391 Net Pension Liabilities 4,212,559 4,905,867 5.000.000 5,000,000

Second Interim General Fund School District Criteria and Standards Review

***************************************	······································	***************************************	***************************************	
				1
***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************	~~~	
				1
Total Annual Payments:	5,730,840	6,351,558	6,430,991	6,427,216
Has total annual payment increase	ed over prior year (2022-23)?	Yes	Yes	Yes

Second Interim General Fund School District Criteria and Standards Review

S6B, Cor	nparison of the District's Annual Payments to	Prior Year Annual Payment			
DATA EN	TRY: Enter an explanation if Yes.				
1a.	Yes - Annual payments for long-term commitm funded.	nents have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be			
	Explanation: (Required if Yes to increase in total	The COPs payments are based on the amortization schedule and additions were made for the GO Bonds, the Net Pension Liabilities, and the compensated Absences.			
	annual payments)				
S6C. Ider	Sec. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments				
DATA EN	IRY: Click the appropriate Yes or No button in Ite	em 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to pay long-term cor	nmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		Yes			
2.		orior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide acced to continue annual debt service commitments.			
	Explanation: (Required if Yes)	The COPs payment is dependent on the developer fee income that fluctuates from year to year. The developer fee income is generally not sufficient to cover the payment so a contribution is made from the general fund for the difference.			

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87. Unfunded Liabilities

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

S7A. Ide	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits Oth	er Than Pensions (OPEB)	200	
DATA EN data in ite	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (ms 2-4.	Form 01CSI, Item S7A) will be extracted; ot	herwise, enter First In	terim and Second Interim
1	a. Does your district provide postemployment benefits			
	other than pensions (OPEB)? (If No, skip items 1b-4)	Y.es		
		ll		
		re		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?			
	liabilities:	No		
	c. If Yes to Item 1a, have there been changes since			
	first interim in OPEB contributions?	No		
				
0	ODED Habilities	First Interim	Occasional Institution	
2	OPEB Liabilities a. Total OPEB liability	(Form 01CSI, Item S7A)	Second Interim	
	b. OPEB plan(s) flduciary net position (if applicable)	3,872,038.00 83,610.00	3,872,038.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		83,610.00	
	c. Total Net Of EB pablicy (Citte 2a militus Line 2b)	3,788,428.00	3,788,428.00	
	d. Is total OPEB liability based on the district's estimate			
	or an actuarial valuation?	Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date	***************************************		
	of the OPEB valuation.	Jul 01, 2023	Jul 01, 2023	
		L	J	
3	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per	First Interim	One and total	
	actuarial valuation or Alternative Measurement Method Current Year (2023-24)	(Form 01CSI, Item S7A)	Second Interim	
	1st Subsequent Year (2024-25)	0.00	0,00	
	2nd Subsequent Year (2025-26)	0.00	0.00	
	Zita Gubsequeitt i eat (2023-20)	0.00	0.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)			
	(Funds 01-70, objects 3701-3752)			
	Current Year (2023-24)	275,000.00	275,000.00	
	1st Subsequent Year (2024-25)	275,000.00	275,000.00	
	2nd Subsequent Year (2025-26)	275,000.00	275,000.00	
		••••••••••••••••••••••••••••••••••••••		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	p		
	Current Year (2023-24)	275,000.00	275,000.00	
	1st Subsequent Year (2024-25)	275,000.00	275,000.00	
	2nd Subsequent Year (2025-26)	275,000.00	275,000.00	
	A New horse of culture and below OPER harmfile			
	d. Number of retirees receiving OPEB benefits			
	Current Year (2023-24)	20	20	
	1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	20	20	
	בות סטטספקעפונו דשמו (בטבטיצט)	20	20	

Comments:

Red Bluff Joint Union Higi	h
Tehama County	

Second Interim General Fund School District Criteria and Standards Review

7B. Idei	ntification of the District's Unfunded Liability for Self-insurance Programs			***			
ATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim ata in items 2-4.							
1	a. Does your district operate any self-insurance programs such as						
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip Items 1b-4)	No]				
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a					
	c. If Yes to Item 1a, have there been changes since first interim in self-insurance contributions?	n/a			•		
			First Interim				
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim			
	a. Accrued liability for self-insurance programs						
	b. Unfunded liability for self-insurance programs						

3	Self-Insurance Contributions		First Interim				
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim			
	Current Year (2023-24)		***************************************				
	1st Subsequent Year (2024-25)						
	2nd Subsequent Year (2025-26)						
	h. A constant and the state of						
	 b. Amount contributed (funded) for self-insurance programs Current Year (2023-24) 						
	1st Subsequent Year (2024-25)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************			
	2nd Subsequent Year (2025-26)						
			L				
4	Comments:						
	· ·				······································		

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S8. Status of Labor Agreements

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

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

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

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

S8A. Co	st Analysis of District's Labor Agreements -	Certificated (No	n-management) Employees		1 		
	TRY: Click the appropriate Yes or No button for			the Previous Re	porting Period."	There are no extractions in this	section,
Status of	f Certificated Labor Agreements as of the Pro	evious Reporting	g Period				
	certificated labor negotiations settled as of first	•			Yes		
			te number of FTEs, then skip to	section S8B,	I	1	
			with section S8A.				
Certifica	ted (Non-management) Salary and Benefit Ne	gotiations					
			Prior Year (2nd Interlm)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(202	3-24)	(2024-25)	(2025-26)
	of certificated (non-management) full-time-equiv	alent (FTE)	400.5		402.5		***************************************
positions			100.5	<u></u>	102.5	102.5	102,5
1a.	Have any salary and benefit negotiations bee	n settled since fir	rst Interim projections?		n/a		
		If Yes, and the	corresponding public disclosure	documents hav	e been filed with	the COE, complete questions 2	2 and 3,
		If Yes, and the	corresponding public disclosure	documents hav	e not been filed	with the COE, complete question	ns 2-5,
		If No, complete	questions 6 and 7.				
. 1b,	Are any salary and benefit negotiations still u	nsattlad?			r		
15.	If Yes, complete questions 6 and 7.	instituca :			No		
Negotiatio	ons Settled Since First Interim						
2a.	Per Government Code Section 3547.5(a), date	e of public disclos	ure hoard meeting:		<u> </u>		
		or panile alectes	and adding moderning.				
2b.	Per Government Code Section 3547.5(b), was	the collective ba	rgaining agreement			***************************************	
	certified by the district superintendent and chi						
		If Yes, date of	SuperIntendent and CBO certifi	ication:			
3.	Per Gov ernment Code Section 3547.5(c), was	a hudget revision	a adonted		<u></u>		
0.	to meet the costs of the collective bargaining		radopted		n/a		
	to meet the costs of the conective bargaining	_	hudget revision beard adention		11/d	***************************************	
		n 195, date of	budget revision board adoption	•			
4.	Period covered by the agreement:		Begin Date:	***************************************		Erid Date:	
5.	Salary settlement:			Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	3-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	e interim and mult	tiy ear		***************************************	······································	
	projections (MYPs)?						
		One	Year Agreement	L	***************************************	***************************************	
	•	Total cost of sa			***************************************		
			ary schedule from prior year			***************************************	
		-	or	L			
	•	Mul	tiyear Agreement				
		Total cost of sa	•		***************************************	***************************************	
	•	% change in sal	ary schedule from prior year , such as "Reopener")				
		Identify the sou	rce of funding that will be used	to support multi	year salary com	mitments:	
			······································	***************************************	***************************************		······································

Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		<u> </u>		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	***************************************		
		h	<u> </u>	<u></u>
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
			·	
1.	Are costs of H&W benefit changes included in the interim and MYPs?		·	***************************************
2.	Total cost of H&W benefits	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3.	Percent of H&W cost paid by employer	***************************************		
4.	Percent projected change in H&W cost over prior year			
0	to d (November 2017) Policy Very Outflower to Nove flot of Oliver Floridate Introduction			
	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections			
interim?	new costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs	***************************************		
	If Yes, explain the nature of the new costs:		I	

		······································		***************************************
		Current Voor	1st Cubasquant Vasa	Ond Duberround V
Cartifica	ted (Non-management) Sten and Column Adjustments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
				·
1.	Are step & column adjustments included in the interim and MYPs?			·
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			·
1.	Are step & column adjustments included in the interim and MYPs?			·
1.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-28)
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2023-24)	(2024-25)	(2025-28)
1. 2. 3.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements)	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Current Year	(2024-25) 1st Subsequent Year	(2025-26) 2nd Subsequent Year
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? ted (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost imp	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? ted (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost imp	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? ted (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost imp	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? ted (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost imp	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)
1. 2. 3. Certifica 1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year ted (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? ted (Non-management) - Other significant contract changes that have occurred since first interim projections and the cost imp	(2023-24) Current Year (2023-24)	(2024-25) 1st Subsequent Year (2024-25)	(2025-28) 2nd Subsequent Year (2025-28)

Second Interim General Fund School District Criteria and Standards Review

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S8B, Cos	t Analysis of District's Labor Agreements -	Classified (Non-management) Emp	loyees					
DATA ENT	FRY: C∦ck the appropriate Yes or No button fo	r "Status of Classified Labor Agreeme	nts as of th	ne Previous Repo	orting Period." The	ere are no extra	actions in this sec	tion.
Status of	Classified Labor Agreements as of the Prev	vious Reporting Period						
Were all c	lassified labor negotiations settled as of first in	nterim projections?			Yes			
		If Yes, complete number of FTEs, If No, continue with section S8B.	then skip to	section S8C,				
Classified	l (Non-management) Salary and Benefit Neg	jotlations						
		Prior Year (2nd I (2022-23)		Curren (202:			quent Year 24-25)	2nd Subsequent Year (2025-26)
Number of	f classified (non-management) FTE positions	***************************************	93,6	***************************************	92.1	***************************************	92,1	92.1
1a,	Have any salary and benefit negotiations bee	en settled since first interim prolection:	s?		n/a		······································	
	, ,	If Yes, and the corresponding public		documents hav	L	the COE, comp	olete questions 2	and 3.
		If Yes, and the corresponding public If No, complete questions 6 and 7.					•	
1b.	Are any salary and benefit negotiations still u	nsettled?						
	, ,	If Yes, complete questions 6 and 7.	ı		No			
Negotlatio	ns Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), date	e of public disclosure board meeting:						
2b.	Per Gov ernment Code Section 3547.5(b), was	the collective bergaining agreement						
20.	certified by the district superintendent and ch							
		If Yes, date of Superintendent and	CBO certific	cation:			•	
3.	Per Government Code Section 3547.5(c), was	a hudget revision adented						
J.	to meet the costs of the collective bargaining				n/a			
		If Yes, date of budget revision boar	rd adoption:					
		· 	***************************************			End		
4.	Period covered by the agreement:	Begin Date:		***************************************		Date:		
5,	Salary settlement:			Curren (2023			equent Year 24-25)	2nd Subsequent Year (2025-26)
	Is the cost of salary settlement included in the projections (MYPs)?	e interim and multly ear						
		One Very Assessed	4		***************************************			**************************************
		One Year Agreeme Total cost of salary settlement	ent	***************************************		***************************************		
		% change in salary schedule from p	rior year	***************************************		***************************************		***************************************
	·	or	'	***************************************				
		Multiyear Agreeme	ent	·····		***************************************		***************************************
		Total cost of salary settlement % change in salary schedule from p	rlor v oor	***************************************	······································	***************************************	·····	
		(may enter text, such as "Reopener		***************************************		***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		Identify the source of funding that v	will be used	to support multi-	v ear salarv com	nitments:		
						***************************************	u,	
		<u> </u>			***************************************	······	······	
	ns Not Settled	alahulan, banasu-	1					
6.	Cost of a one percent increase in salary and	statutory benefits						
				Curren	t Year	1st Subse	quent Year	2nd Subsequent Year
				(2023	3-24)	(202	24-25)	(2025-26)

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Amount inclu

uded for any tentative salary schedule increases		

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
· 1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4	Percent projected change in H&W cost over prior year			
Classifie	d (Non-management) Prior Year Settlements Negotiated Since First Interim			
Are any r Interim?	new costs negotiated since first interim projections for prior year settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs		***************************************	*************************************
	If Yes, explain the nature of the new costs:			······································
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
			1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			***************************************
3.	Percent change in step & column over prior year	***************************************		***************************************
		***************************************		<u></u>
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
				·
Classifie	d (Non-management) - Other			
List other	significant contract changes that have occurred since first interim and the cost impact of each	(i.e., hours of employment, leav	e of absence, bonuses, etc.):	
	***************************************			······································
		······································	***************************************	***************************************
	***************************************	***************************************		***************************************
	***************************************	***************************************	***************************************	***************************************
	•	***************************************		······································
		***************************************		······································

Second Interim General Fund School District Criteria and Standards Review

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S8C, Co	st Analysis of District's Labor Agreements - Manage	ement/Supervisor/Confidential Emplo	yees			
DATA EN section.	NTRY: Click the appropriate Yes or No button for "Status	of Management/Supervisor/Confidentia	al Labor Agreements	as of the Prev	ious Reporting Period." There a	re no extractions in this
	of Management/Supervisor/Confidential Labor Agree managerial/confidential labor negotiations settled as of f If Yes or n/a, complete number of FTEs, then skip to	Irst interim projections?	Period	Yes		
	If No, continue with section SSC.	, 60.				
Manage	ment/Supervisor/Confidential Salary and Benefit Ne	gotiations				
		Prior Year (2nd Interim)	Current		1st Subsequent Year	2nd Subsequent Year
Number	of management, supervisor, and confidential FTE positio	(2022-23) ons 21.8	(2023-	21,8	(2024-25)	(2025-26)
Number	in management, supervisor, and confidential FTE position	21.0		21.0	21.0	21.8
1a.	Have any salary and benefit negotiations been settle	d since first interim projections?	Γ	n/a		
	If Yes	s, complete question 2,		11/ Cl		
	If No,	complete questions 3 and 4.	r			
1b.	Are any salary and benefit negotiations still unsettled	7		No		
	· · ·	s, complete questions 3 and 4.	L	***************************************		
<u>Negotiatl</u>	ons Settled Since First Interim Projections					
2.	Salary settlement:		Current (2023-		1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Is the cost of salary settlement included in the interin	n and multiy ear				
	projections (MYPs)?		***************************************			***************************************
		cost of salary settlement	***************************************			***************************************
		ge in salary schedule from prior year enter text, such as "Reopener")				
\$1\$1-41	Net Octiled	•				
3.	ons Not Settled Cost of a one percent increase in salary and statutory	v henefits	·····			
٥.	cost of a one personal more and a diagram	, bollot to				
			Current	Year	1st Subsequent Year	2nd Subsequent Year
			(2023-	24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary schedule inc	creases			······	
•	nent/Supervisor/Confidential		Current		1st Subsequent Year	2nd Subsequent Year
Health a	nd Welfare (H&W) Benefits		(2023-	24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the inte	erim 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	r			***************************************	***************************************
Manager	nent/Supervisor/Confidential		Current	Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments		(2023-	24)	(2024-25)	(2025-26)
4	And the Continue of the Angele to the State of the State					
1. 2.	Are step & column adjustments included in the interim Cost of step & column adjustments	and MYPS7			***************************************	
3.	Percent change in step and column over prior year					
	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		L		***************************************	J
Mana	wanki Cumawilaani Ca-fidti-l		•	V "	ded Out	0.10.1
_	nent/Supervisor/Confidential enefits (mileage, bonuses, etc.)		Current (2023-		1st Subsequent Year	2nd Subsequent Year
J. 1101 DE	(minougo) vontases, etc./		(2023-	, T	(2024-25)	(2025-26)
1.	Are costs of other benefits included in the interim and	MYPs?				
2.	Total cost of other benefits		[

Second Interim General Fund School District Criteria and Standards Review

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3.	Percent change in cost of other be-	enefits over prior vear	

	P
Percent change in cost of other benefits over prior year	
e e	<u></u>

Second Interim General Fund School District Criteria and Standards Review

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S9.

Status of Other Funds

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

S9A. Identification of Other Fun	ds with Negative Ending Fund Balances			
DATA ENTRY: Click the appropriat	ie button in Item 1. If Yes, enter data in Item 2 and provide the repo	rts referenced in Item 1.		
1.	Are any funds other than the general fund projected to have a negative fund	vae.e		
	balance at the end of the current fiscal year?	No		
	If Yes, prepare and submit to the reviewing agency a remultily ear projection report for each fund.	sport of revenues, expenditures	s, and changes in fi	und balance (e.g., an interim fund report) and a
2,	If Yes, identify each fund, by name and number, that if or the negative balance(s) and explain the plan for how			e for the current fiscal year. Provide reasons
•		······································		
	· · ·	***************************************		
	·	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		······································
	- www.	***************************************		
	***************************************			***************************************

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ADDITIO	NAL FISCAL INDICATORS			
The follow the review Criterion	wing agency to the need for additional review. DA	itional data for reviewing agencies. A "Yes" answer to any single indicator doe TA ENTRY: Click the appropriate Yes or No button for items A2 through A9; I	s not necessarily suggest a cause for concern, but may a tem A1 is automatically completed based on data from	alert
			,	
A1.	Do cash flow projections show that the district			
	negative cash balance in the general fund? (D	ata from Criterion 9B-1, Cash Balance,	No	
	are used to determine Yes or No)			
A2.	is the system of personnel position control inc	lependent from the payroll system?	***************************************	
			No	
				•
A3.	Is enrollment decreasing in both the prior and o	eurrent fiscal years?	***************************************	
			Yes	
A4.	Are new charter schools operating in district bo	undaries that impact the district's		
	enrollment, either in the prior or current fiscal y	•	No	
			lJ	
A5.	Has the district entered into a bargaining agree or subsequent fiscal years of the agreement w		No No	
	are expected to exceed the projected state fur	•	NO	
A6.	Does the district provide uncapped (100% emp	loyer paid) health benefits for current or		
	retired employ ees?		No	
A7.	Is the district's financial system independent of	f the county office system?		
			No	
A 0	Door the district have any reports that indicate	floor distroca purpusant to Education	<u></u>	
до.			No	
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	L. L	
A9.	Have there been personnel changes in the sup	erintendent or chief business		
	official positions within the last 12 months?		No	
When prov	viding comments for additional fiscal indicators,	olease include the item number applicable to each comment.		
	Comments: (optional)			
	official positions within the last 12 months? viding comments for additional fiscal indicators, Comments:	les to the county office of education.) erintendent or chief business	No No	

Second Interim General Fund School District Criteria and Standards Review

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End of School District Second Interim Criteria and Standards Review

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

	Funds 01, 09, and 62				
Section I - Expenditures	Goals	Functions	Objects	2023-24 Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	36,886,235.00	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	2,957,045.00	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
1. Community Services	All	5000-5999	1000- 7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	774,103.00	
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00	
4. Other Transfers Out	All	9200	7200- 7299	229,812,00	
5. Interfund Transfers Out	All	9300	7600- 7629	2,218,701.00	
		9100	7699	***************************************	
6. All Other Financing Uses	All	9200	7651	0.00	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0,00	
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	Ali	All	8710	0.00	

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

	ing and the state of the state	xpenditures	. :
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manualiy entered, Must not inclu	de expenditures in lines B, C1-C8, D1, or D2.	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			3,222,616,00
D. Plus additional MOE expenditures; 1. Expenditures to cover deficits for		1000- 7143, 7300- 7439	
food services (Funds 13 and 61) (if negative, then zero)	All	All 8000- 8699	402,455.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	t include expenditures in lines A or D1.	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			31,109,029.00
Section II - Expenditures Per ADA			2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*			1,588.39
B. Expenditures per ADA (Line I.E divided by Line II.A)			19,585.26
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

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

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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,	İ		
CDE will adjust			
the prior year			
base to 90			
percent of the			
preceding prior			
y ear amount		·	
rather than the			
actual prior			
y ear			
expenditure			
amount.)		25,744,488.08	16,421.82
1.		/////////////////////////////////////	***************************************
Adjustment			
to base			
expenditure			
and			
expenditure			
per ADA		·	
amounts for			
LEAs failing	•	•	
prior y ear			
MOE			
calculation			
(From			
Section IV)		0.00	0.00
2. Total		***************************************	***************************************
adjusted base			
expenditure	•		
amounts			
(Line A plus	!		
Line A.1)		25,744,488.08	16,421.82
B. Required		***************************************	***************************************
effort (Line A.2			
times 90%)		23,170,039.27	14,779.64
1		20,170,009.27	14,779,04
C. Current	!		
y ear			
expenditures			
(Line I.E and	•		
Line II.B)	!	31,109,029.00	19,585.26
1		***************************************	
D. MOE			
deficiency	 		
amount, if any			
(Line B minus			
Line C) (If			
negative, then			
zero)		0.00	0.00

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

52 71639 0000000 Form ESMOE E82KG3T8TP(2023-24)

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is	MOE Met	
incomplete.) F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages) *Interim Periods - Annual ADA not available from Form AI. For your convenience required to reflect estimated Annual ADA.	0.00% e, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme	0.00% nt may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA

Total adjustments to base expenditures	0.00	0.00
	No. 10 (10 (10 (10 (10 (10 (10 (10 (10 (10	

Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

52 71639 0000000 Form ICR E82KG3T8TP(2023-24)

Part I - General Administrative Share of Plant Services Costs

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

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

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

1,018,414.00

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

***************************************	***************************************	***************************************	***************************************	***************************************	***************************************

B. Salaries and Benefits - All Other Activities

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

25,434,025,00

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)

4.00%

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.

0.00

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

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

1,359,906.00

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

177,419.00

Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	30,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	**************************************
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	136,366,00
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	405-1-7-0-1-7-7-7-7-7-1-1-1-1-1-1-1-1-1-1-1
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)	1,703,691.00
9. Carry-Forward Adjustment (Part IV, Line F)	50,860.90
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3149144114141414141414141414141414141414
B. Base Costs	1,754,551.90
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	19 651 014 00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	18,651,014.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	3,485,302.00
	4,744,114.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	534,196.00
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)	426,352.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	mario
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	168,244.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	***************************************
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	**************************************
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,272,784.00
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	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)	916,941.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0,00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	***************************************
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	32,198,947.00
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.29%
D. Preliminary Proposed Indirect Cost Rate	J. 23 /0
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5,45%
Part IV - Carry-forward Adjustment	
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

Second Interim 2023-24 Projected Year Totals Indirect Cost Rate Worksheet

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the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approv ed 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	v.•.
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	1,703,691.00
B. Carry-forward adjustment from prior year(s)	***************************************
1. Carry-forward adjustment from the second prior year	(110,500.54)
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 (4.79%) times Part III, Line B19); zero if negative	50,860.90
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	**************************************
(approved indirect cost rate (4.79%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (4.79%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	50,860.90
E. Optional allocation of negative carry-forward adjustment over more than one year	***************************************
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	***************************************
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	***************************************
adjustment is applied to the current year calculation and the remainder	
is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	50,860.90

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

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	en e		Approved indirect cost rate:	4.79%
			Highest rate used in any program:	4.79%
· Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3213	946,082,00	41,041.00	4.34%
01	3550	64,740.00	3,094.00	4.78%
01	4035	79,552.00	3,814.00	4.79%
01	6331	157,861.00	5,520.00	3.50%
01	6332	180,618.00	5,919.00	3.28%
01	6387	350,325.00	12,653.00	3.61%
01	6388	1,185,464.00	50,980.00	4.30%
01	6762	67,836,00	3,249.00	4.79%
01	7339	24,270.00	1,163.00	4.79%
01	7810	185,603.00	1,055.00	0.57%
01	9010	142,316.00	3,199.00	2.25%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						*****
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,315,787.00	1,96%	25,811,825.00	3.85%	26,806,605.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	403,261.00	2,43%	413,077.00	.44%	414,893.0
4. Other Local Revenues	8600-8799	1,186,588.00	(26.05%)	877,500.00	0.00%	877,500.0
5. Other Financing Sources		,		······································		***************************************
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.0
c, Contributions	8980-8999	(3,726,164.00)	(40.66%)	(2,211,000,00)	33.11%	(2,943,083,00
6. Total (Sum lines A1 thru A5c)		23,179,472.00	7.39%	24,891,402.00	1.06%	25,155,915.0
B. EXPENDITURES AND OTHER FINANCING USES	THE COLUMN TWO IS NOT		100000000000000000000000000000000000000		4	
1. Certificated Salaries		176			le car	
a. Base Salaries				9,860,613.00		10,023,909.0
b. Step & Column Adjustment				144,855.00		146,995.0
c. Cost-of-Living Adjustment						***************************************
d. Other Adjustments				18,441.00		***************************************
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,860,613.00	1.66%	10,023,909.00	1.47%	10,170,904.0
2. Classified Salaries				·····		***************************************
a. Base Salaries		7/2/2		4,285,148.00		4,372,989.0
b. Step & Column Adjustment			22 1 27	87,841.00		89,318.0
c, Cost-of-Living Adjustment				······································		
d. Other Adjustments				······	100	***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,285,148.00	2.05%	4,372,989.00	2,04%	4,462,307.0
3. Employ ee Benefits	3000-3999	5,732,947.00	2.78%	5,892,452.00	2.21%	6,022,802.0
4. Books and Supplies	4000-4999	844,250.00	5.42%	890,000.00	33,71%	1,190,000.0
5. Services and Other Operating Expenditures	5000-5999	1,830,961.00	(9.61%)	1,655,000.00	18.73%	1,965,000.0
3. Capital Outlay	6000-6999	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%	0.0
3. Other Outgo - Transfers of Indirect Costs	7300-7399	(131,687.00)	(100.00%)	0.00	0.00%	0.0
9. Other Financing Uses		***************************************	***************************************	·······		***************************************
a. Transfers Out	7600-7629	2,218,701.00	6.61%	2,365,288.00	(25.79%)	1,755,307.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section F below)			37.14.397.	0.00	Salar Carrigi	0,0
11. Total (Sum lines B1 thru B10)		24,640,933.00	2.27%	25,199,638.00	1.46%	25,566,320.0
C. NET INCREASE (DECREASE) IN FUND BALANCE					2012/2014/2014	
Line A6 minus line B11)		(1,461,461.00)		(308,236,00)		(410,405.00
D. FUND BALANCE					41.	
1.Net Beginning Fund Balance(Form 01I, line F1e)		8,078,240.00		6,616,779.00		6,308,543.0
2. Ending Fund Balance (Sum Ilnes C and D1)		6,616,779.00		6,308,543.00		5,898,138.0
3. Components of Ending Fund Balance (Form 01I)				······································		***************************************
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740					
c. Committed		***************************************		······································	100	
1. Stabilization Arrangements	9750	0,00	100	0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	1,430,000.00		1,430,000.00	13171111111111	1,430,000.0
e. Unassigned/Unappropriated		***************************************				***************************************

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	3,688,624.00		3,344,749,00		3,329,565.00
2. Unassigned/Unappropriated	9790	1,498,155.00		1,533,794.00	100 m 100 m	1,138,573.00
f. Total Components of Ending Fund Balance						***************************************
(Line D3f must agree with line D2)		6,616,779.00		6,308,543.00		5,898,138.00
E. AVAILABLE RESERVES			19436 C 194 194 K		167 37 44 50	
1. General Fund						
a, Stabilization Arrangements	9750	0,00		0,00	1000	0.00
b. Reserve for Economic Uncertaintles	9789	3,688,624.00		3,344,749.00		3,329,565.00
c. Unassigned/Unappropriated	9790	1,498,155.00		1,533,794.00		1,138,573.00
(Enter other reserve projections in Columns C and E for subsequent				······		······································
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	la estado de la composição	0.00
c. Unassigned/Unappropriated	9790	0.00		. 0.00		0.00
3. Total Avallable Reserves (Sum lines E1a thru E2c)		5,186,779.00		4,878,543.00		4,468,138.00

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.

The increase in certificated salaries is due to the difference in projected new hires and the savings from attrition.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,575,769.00	(64.19%)	922,372.00	0.00%	922,372.00
3. Other State Revenues	8300-8599	4,908,073.00	(46,08%)	2,646,280.00	0.00%	2,646,280.00
4. Other Local Revenues	8600-8799	1,298,612.00	(21.84%)	1,015,031.00	(6.90%)	945,031.00
5. Other Financing Sources				***************************************		
a. Transfers In	8900-8929	0.00	0,00%	0.00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0,00%	0.00
c, Contributions	8980-8999	3,726,164.00	(40,66%)	2,211,000.00	33,11%	2,943,083.00
6. Total (Sum lines A1 thru A5c)	2022 2023	12,508,618.00	(45.68%)	6,794,683.00	9,74%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
		12,300,010.00	(43.0678)	0,784,000.00	9,1476	7,456,766.00
B. EXPENDITURES AND OTHER FINANCING USES					No. 10	
1. Certificated Salaries						
a, Base Salaries				2,266,546.00		2,299,842.00
b. Step & Column Adjustment				33,296.00		33,788.00
c. Cost-of-Living Adjustment						~******************************
d. Other Adjustments		11-18				***************************************
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,266,546.00	1.47%	2,299,842.00	1.47%	2,333,630.00
2. Classified Salaries			600			
a, Base Salaries				1,855,609.00		1,893,255,00
b. Step & Column Adjustment				37,646.00		38,279.00
c. Cost-of-Living Adjustment				,, <u>,,</u>		***************************************
d. Other Adjustments				······	100,000	***************************************
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,855,609.00	2.03%	1,893,255.00	2.02%	1,931,534.00
3. Employee Benefits	3000-3999	2,726,576.00	.33%	2,735,516.00	.34%	2,744,935.00
4. Books and Supplies	4000-4999	1,921,877,00	(47,97%)	1,000,000.00	(30,00%)	700,000,00
5. Services and Other Operating Expenditures	5000-5999	1,716,170.00	(41,73%)	1,000,000.00	(30,00%)	700,000.00
6. Capital Outlay	6000-6999	1,007,603,00	(90,08%)	100,000.00	0.00%	100,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	040.004.00	0.000/	0.40, 0.04, 0.0		
O Other Order Transfers of the Head Order	7499	619,234.00	0.00%	619,234.00	0.00%	619,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	131,687.00	(100,00%)	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)		45	7 2 2 2 E E			······································
11. Total (Sum lines B1 thru B10)		12,245,302.00	(21.21%)	9,647,847.00	(5.37%)	9,129,333.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		263,316,00	457644	(2,853,164.00)		(1,672,567.00)
D. FUND BALANCE			1.78 ///28			
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,262,415.00		4,525,731.00		1,672,567.00
2. Ending Fund Balance (Sum lines C and D1)		4,525,731,00		1,672,567.00		0.00
3. Components of Ending Fund Balance (Form 01I)				***************************************	7.34.57	***************************************
a. Nonspendable	9710-9719	0.00		0.00		
b. Restricted	9740	4,525,731.00		1,672,567.00		······································
c. Committed		Y 74 - 741 - 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
1. Stabilization Arrangements	9750			tally an english	777.7	
2. Other Commitments	9760					
d. Assigned	9780					
e, Unassigned/Unappropriated		10.00				
Reserve for Economic Uncertainties	9789					

2023-24 Second Interim General Fund Multiyear Projections Restricted

52 71639 0000000 Form MYPI E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0,00		0,00		0,00
f. Total Components of Ending Fund Balance				***************************************		***************************************
(Line D3f must agree with line D2)		4,525,731.00		1,672,567.00		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertaintles	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

		1	1		I	
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					ŀ	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,315,787.00	1,96%	25,811,825.00	3,85%	26,806,605.00
2. Federal Revenues	8100-8299	2,575,769.00	(64,19%)	922,372.00	0.00%	922,372,00
3. Other State Revenues	8300-8599	5,311,334.00	(42.40%)	3,059,357.00	.06%	3,061,173.00
4. Other Local Revenues	8600-8799	2,485,200,00	(23.85%)	1,892,531,00	(3,70%)	1,822,531.00
5. Other Financing Sources				***************************************		
a, Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0,00%	0.00	0,00%	0.00
c, Contributions	8980-8999	0,00	0,00%	0.00	0,00%	0,00
6. Total (Sum lines A1 thru A5c)		35,688,090.00	(11.21%)	31,686,085.00	2.92%	32,612,681.00
B. EXPENDITURES AND OTHER FINANCING USES		J. S. S. 17/2 No. 2004 S. J.			Day of the properties for	
Certificated Salaries						
a. Base Salaries				12,127,159.00		12,323,751.00
b. Step & Column Adjustment				178,151.00		180,783.00
c, Cost-of-Living Adjustment		i i i i i i i i i i i i i i i i i i i		0,00		0.00
d, Other Adjustments				18,441.00		0.00
e, Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,127,159.00	1.62%	12,323,751.00	1,47%	12,504,534,00
2. Classified Salarles		12,121,100,00	1.0270	12,020,701.00	1.4776	12,304,034,00
a, Base Salaries			34.30	6,140,757.00	15 3 16	6,266,244.00
b. Step & Column Adjustment				125,487.00		127,597.00
c. Cost-of-Living Adjustment		7 1 1 2 4 4 5 5		0.00	F 1500	***************************************
d. Other Adjustments				***************************************		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6 440 7F7 00	2.040/	0.00	0.040/	0.00
Employ ee Benefits	3000-3999	6,140,757.00	2.04%	6,266,244.00	2.04%	6,393,841.00
Books and Supplies	4000-4999	8,459,523.00	1.99%	8,627,968.00	1.62%	8,767,737.00
• •		2,766,127.00	(31.67%)	1,890,000.00	0.00%	1,890,000.00
5. Services and Other Operating Expenditures	5000-5999	3,547,131.00	(25.15%)	2,655,000.00	.38%	2,665,000,00
6. Capital Outlay	6000-6999 7100-7299, 7400-	1,007,603.00	(90,08%)	100,000,00	0.00%	100,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7499	619,234.00	0.00%	619,234.00	0.00%	619,234.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				***************************************		***************************************
a. Transfers Out	7600-7629	2,218,701.00	6.61%	2,365,288.00	(25.79%)	1,755,307.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		2.5		0.00		0.00
11. Total (Sum lines B1 thru B10)		36,886,235.00	(5.53%)	34,847,485.00	(.44%)	34,695,653.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			19-10-19-19		A A A STATE OF	
(Line A6 minus line B11)		(1,198,145,00)		(3,161,400.00)		(2,082,972.00)
D. FUND BALANCE			Secretary Control			
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,340,655.00		11,142,510.00		7,981,110.00
2. Ending Fund Balance (Sum lines C and D1)		11,142,510.00	1. 1. 1. 1. 1.	7,981,110.00		5,898,138.00
3. Components of Ending Fund Balance (Form 01I)		**************************************		······································		***************************************
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	4,525,731.00		1,672,567.00		0.00
c. Committed		***************************************		(((***************************************
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	1,430,000.00		1,430,000.00	-	1,430,000.00
e. Unassigned/Unappropriated				······································		
Reserve for Economic Uncertainties	9789	3,688,624.00		3,344,749.00		3,329,565.00
	1	II				

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

			<u> </u>			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
Unassigned/Unappropriated	9790	1,498,155.00	Woall (Valte)	1,533,794.00		1,138,573.00
f. Total Components of Ending Fund Balance				***************************************		······································
(Line D3f must agree with line D2)		11,142,510.00		7,981,110.00		5,898,138.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertaintles	9789 ·	3,688,624.00		3,344,749.00		3,329,565.00
c. Unassigned/Unappropriated	9790	1,498,155.00		1,533,794.00		1,138,573.00
d. Negative Restricted Ending Balances						***************************************
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************		***************************************
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b, Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,186,779.00		4,878,543.00		4,468,138.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		14.06%		14.00%		12.88%
F. RECOMMENDED RESERVES		AP AN APPENDICA	(504) (604) (605) (605)	ar de ara	#4.45(#.950.35)	a, permasas
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						Talental Comment
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	***************************************					
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
O Consideration with a second to the second				F. S. 1. S.	r	
Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)			1			
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00	A STANCE	0.00		2.22
2. District ADA		0.00		0.00		0.00
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	olections)	1,581.00		1,562.00		1,563.00
Calculating the Reserves	0,000.001.07	1,001.00		1,002.00		1,003,00
a. Expenditures and Other Financing Uses (Line B11)		36,886,235.00		34,847,485.00		34,695,653.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	No)	0.00	9	0.00		0.00
c, Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	• •	36,886,235.00		34,847,485.00		***************************************
d. Reserve Standard Percentage Level		03,000,200.00		0-110-117-100-100		34,695,653.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	Array (3%		3%
e, Reserve Standard - By Percent (Line F3c times F3d)		1,106,587.05		1,045,424.55		***************************************
f. Reserve Standard - By Amount		1,100,007.00		1,070,424,00		1,040,869.59
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		. 0.00
g, Reserve Standard (Greater of Line F3e or F3f)		1,106,587.05				0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)				1,045,424.55		1,040,869.59
The Amazina Trasary as (Line La) Maat Trasary a Standard (Line Fag)		YES	5.67657747765程	YES		YES

2023-24 Second Interim Fund 08: Student Activity Special Revenue Fund Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources		***************************************		***************************************		***************************************
a, Transfers In	8900-8929	0.00	0,00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0,00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0,00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0,00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0,00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		***************************************		······································		***************************************
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		0.00	0,00%	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE	· · · · · · · · · · · · · · · · · · ·		A Secretary of the second			
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE					168 3 82 75 63	
Net Beginning Fund Balance	9791-9795	259,716.00		259,716.00		259,716.00
2. Ending Fund Balance (Sum lines C and D1)		259,716.00		259,716.00	-	259,716.00
3. Components of Ending Fund Balance	ŀ		-	,	-	200,710.00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	259,716.00		259,716.00		259,716.00
c. Committed		***************************************			-	200,110.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0,00		0.00
d. Assigned	9780	0.00		0.00		0.00
e, Unassigned/Unappropriated		***************************************	-			***************************************
1. Reserve for Economic Uncertaintles	9789	0.00	100	0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.00
f. Total Components of Ending Fund Balance		***************************************		***************************************	-	***************************************
(Line D3f must agree with Line D2)		259,716.00		259,716.00		259,716.00

E. ASSUMPTIONS

2023-24 Second Interim Fund 13: Cafeteria Special Revenue Fund Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

<u>ata di Tatan Santangan na managatan da managan na managan na managan na managan na managan na managan na mana</u>		Projected Year	% Change	2024-25	%	2025.20
Description	Object Codes	Totals (A)	(Cols. C-A/A)	Projection (C)	Change (Cols, E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			-			
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	895,704.00	.48%	900,000.00	.56%	905,000.0
3. Other State Revenues	8300-8599	507,504.00	.49%	510,000.00	.39%	512,000.0
4. Other Local Revenues	8600-8799	90,000.00	2,78%	92,500.00	2,70%	95,000.0
5. Other Financing Sources		***************************************			2.7070	
a, Transfers in	8900-8929	0.00	0.00%	150,000.00	33.33%	200,000.0
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00		***************************************
6. Total (Sum lines A1 thru A5c)	0000 0000				0.00%	0.0
THE PERSON OF TH	***************************************	1,493,208.00	10.67%	1,652,500.00	3,60%	1,712,000.0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	509,461.00	.11%	510,000.00	.39%	512,000.0
3. Employee Benefits	3000-3999	267,580,00	.90%	270,000.00	.37%	271,000.0
4. Books and Supplies	4000-4999	1,042,322.00	(4,06%)	1,000,000.00	0,00%	1,000,000.0
5. Services and Other Operating Expenditures	5000-5999	(3,700.00)	35,14%	(5,000.00)	0.00%	(5,000.0
6. Capital Outlay	6000-6999	80,000,00	(100.00%)	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%	0.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses		***************************************				***************************************
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)				0,00	11 14 1 1 E 10 E 10 E 10 E 10 E 10 E 10	0.0
11. Total (Sum lines B1 thru B10)		1,895,663.00	(6.37%)	1,775,000.00	.17%	1,778,000.0
C.NET INCREASE(DECREASE) IN FUND BALANCE		******	anzaci Alistana (Karan		1 - 2040 (2004) - 2021 - 2007 (2014)	1,170,000.0
(Line A6 minus line B11)		(402,455.00)		(122,500.00)		(66,000.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	624,415.00		221,960.00		99,460.0
2. Ending Fund Balance (Sum lines C and D1)		221,960.00		99,460.00		33,460.0
3. Components of Ending Fund Balance						***************************************
a. Nonspendable	9710-9719	0.00	0.17	0.00		0.0
b. Restricted	9740	221,960.00		99,460.00	l i i i i i i i i i i i i i i i i i i i	33,460.0
c. Committed			l variation [***************************************	 	······································
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		***************************************		······
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	·		-		-	***************************************
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00	-	0.00	1	0.0
			-	***************************************		V.C
f. Total Components of Ending Fund Balance						

E. ASSUMPTIONS

2023-24 Second Interim Fund 14: Deferred Maintenance Fund Muttiyear Projections Unrestricted/Restricted

	***************************************	T	 			
Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C				***************************************		
and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES					·	
1. LCFF/Revenue Limit Sources	0040 0000	400,000,00	0.000/	400.000.00		
Legrande Limit Sources Secretal Revenues	8010-8099 8100-8299	400,000.00	0.00%	400,000.00	0.00%	400,000.00
Other State Revenues		0.00	0.00%	0.00	0.00%	0.00
	8300-8599	0.00	0.00%	0.00	0,00%	0,00
4. Other Local Revenues	8600-8799	7,000.00	7.14%	7,500.00	0.00%	7,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0,00	0.00%	0,00	0.00%	0.00
b, Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		407,000.00	.12%	407,500.00	0.00%	407,500.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0,00
3. Employee Benefits	3000-3999	0.00	0,00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0,00	0,00%	0.00	0.00%	0,00
5. Services and Other Operating Expenditures	5000-5999	20,000.00	(100,00%)	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				***************************************		***************************************
a, Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)			Pagraph Service Veri	0.00		0,00
11, Total (Sum lines B1 thru B10)		20,000.00	(100.00%)	0.00	0.00%	0,00
C.NET INCREASE(DECREASE) IN FUND BALANCE	2011		C. Sarra avistada a esp		Teday 1 Section	
(Line A6 minus line B11)		387,000.00		407,500.00		407,500.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	645,905,00		1,032,905.00		1,440,405.00
2. Ending Fund Balance (Sum lines C and D1)		1,032,905.00		1,440,405.00		1,847,905.00
3. Components of Ending Fund Balance						***************************************
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed			10 10 may 10 10 10 10 10 10 10 10 10 10 10 10 10	***************************************		***************************************
1. Stabilization Arrangements	9750	0,00		0,00		0,00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,032,905.00		1,440,405.00		1,847,905.00
e. Unassigned/Unappropriated		***************************************		······································		······································
1. Reserve for Economic Uncertaintles	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00	The state of the s	0.00
f. Total Components of Ending Fund Balance		***************************************		······································		
(Line D3f must agree with Line D2)		1,032,905.00	1. 19 17 18 W A F	1,440,405.00		1,847,905.00

E. ASSUMPTIONS

2023-24 Second Interim Fund 15: Pupil Transportation Equipment Fund Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	· · · · · · · · · · · · · · · · · · ·					
and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0,00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	10,000,00	(50.00%)	5,000.00	(40.00%)	3,000.00
5. Other Financing Sources				***************************************		
a. Transfers In	8900-8929	50,000.00	50,00%	75,000.00	0.00%	75,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		60,000.00	33,33%	80,000.00	(2.50%)	78,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00		0.00
3. Employ ee Benefits	3000-3999	0.00	ļ	······································	0.00%	0,00
4. Books and Supplies	4000-4999	***************************************	0.00%	0.00	0.00%	0.00
• •		0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0,00	0,00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	275,000.00	(52.73%)	130,000.00	0.00%	130,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses			***************************************	***************************************		
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00	TO THE STATE OF TH	0.00
11. Total (Sum lines B1 thru B10)		275,000.00	(52.73%)	130,000.00	0.00%	130,000.00
C.NET INCREASE(DECREASE) IN FUND BALANCE			Militari Citati di Cala		1.580.2421.0.2892.4.0	100,000.00
(Line A6 minus line B11)		(215,000.00)		(50,000,00)		(52,000.00)
D. FUND BALANCE	· · · · · · · · · · · · · · · · · · ·				3882N 5386S-200	
1. Net Beginning Fund Balance	9791-9795	440,119.00	A Section 1	225,119.00	ferrescond and the	175,119.00
2, Ending Fund Balance (Sum lines C and D1)		225,119.00		175,119.00		123,119.00
3. Components of Ending Fund Balance			-		-	120,110.00
a. Nonspendable	9710-9719	0.00		0.00		0,00
b. Restricted	9740	0.00		0.00	-	***************************************
c. Committed		0,00		0.00	-	0.00
Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	***************************************		***************************************		0.00
d. Assigned	9780	0,00		0,00	_	0.00
	9100	225,119.00		175,119.00		123,119.00
e. Unassigned/Unappropriated	0700					
Reserve for Economic Uncertainties	9789	0,00		0.00		0,00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		225,119.00		175,119.00		123,119.00

E. ASSUMPTIONS

Tehama County

2023-24 Second Interim Fund 17: Special Reserve Fund for Other Than Capital Outlay Projects Multiyear Projections Unrestricted/Restricted

52 71639 0000000

Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	0.00	0.00%	0,00	0.00%	0.0
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0,0
5. Other Financing Sources				***************************************		***************************************
a. Transfers In	8900-8929	1,418,701.00	(5.53%)	1,340,288.00	(49.24%)	680,307.0
b, Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		1,418,701.00	(5,53%)	1,340,288.00	(49,24%)	680,307.0
B. EXPENDITURES AND OTHER FINANCING USES	**************************************					
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.0
2. Classified Salaries	2000-2999	0.00	0.00%	0,00	0.00%	0.0
3. Employ ee Benefits	3000-3999	0,00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0,00	0.00%	0,00	0,00%	0.0
Services and Other Operating Expenditures	5000-5999	0,00	0.00%	0.00	0,00%	0.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00		***************************************
	7100-7299, 7400-	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	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%	0.0
9. Other Financing Uses		***************************************		······································	***************************************	***************************************
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)				0,00		0.0
11. Total (Sum lines B1 thru B10)		0,00	0.00%	0.00	0.00%	0.0
C.NET INCREASE(DECREASE) IN FUND BALANCE	20000					——————————————————————————————————————
(Line A6 minus line B11)		1,418,701.00		1,340,288.00		680,307.0
D. FUND BALANCE			Section and the section of		146	
1. Net Beginning Fund Balance	9791-9795	0.00		1,418,701.00		2,758,989.0
2. Ending Fund Balance (Sum lines C and D1)	:	1,418,701.00		2,758,989.00	-	3,439,296.0
3. Components of Ending Fund Balance				***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
a. Nonspendable	9710-9719	0.00	6	0.00		0.0
b. Restricted	9740	0.00		0.00	ľ	0.0
c. Committed		}*************************************		***************************************		***************************************
1. Stabilization Arrangements	9750	0.00		0.00		0.0
2. Other Commitments	9760	0.00		0.00		0.0
d. Assigned	9780	1,418,701.00		2,758,989.00		3,439,296.0
e. Unassigned/Unappropriated		·				***************************************
1. Reserve for Economic Uncertaintles	9789	0.00		0.00		0.0
2. Unassigned/Unappropriated	9790	0.00		0.00	-	0.0
f. Total Components of Ending Fund Balance				***************************************	-	·····
(Line D3f must agree with Line D2)	1	1,418,701.00		2,758,989.00		3,439,296.0

E. ASSUMPTIONS

2023-24 Second Interim Fund 25: Capital Facilities Fund Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		Ì				
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	0,00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	146,000.00	36,99%	200,000.00	25.00%	250,000.0
5. Other Financing Sources				***************************************		***************************************
a. Transfers In	8900-8929	200,000.00	25.00%	250,000.00	0,00%	250,000.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,0
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0.0
6. Total (Sum lines A1 thru A5¢)		346,000.00	30.06%	450,000.00	11.11%	500,000,0
B. EXPENDITURES AND OTHER FINANCING USES				100,000,00	77.1170	300,000.0
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000	
2. Classified Salaries	2000-2999	***************************************	***************************************	***************************************	0.00%	0.0
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0,00%	0.0
• •		0,00	0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0,00	0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	3,500.00	0,00%	3,500,00	0.00%	3,500.0
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	415,825,00	.91%	419,600.00	(.90%)	415,825.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses				······································		······································
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.0
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.0
10. Other Adjustments (Explain in Section E below)			NA 1991 NO 1981	0,00		0.0
11. Total (Sum lines B1 thru B10)		419,325.00	.90%	423,100,00	(.89%)	419,325.0
C.NET INCREASE(DECREASE) IN FUND BALANCE	***************************************					
(Line A6 minus line B11)		(73,325,00)		26,900.00		80,675.0
D. FUND BALANCE					Market Section	
1. Net Beginning Fund Balance	9791-9795	388,970.00		315,645.00	10000	342,545.0
2. Ending Fund Balance (Sum lines C and D1)		315,645,00		342,545.00		423,220.0
3. Components of Ending Fund Balance			, , , , , , , , , , , , , , , , , , ,	•••••••••••••••••••••••••••••••••••••••	-	***************************************
a. Nonspendable	9710-9719	0.00		0.00		0.0
b. Restricted	9740	315,645.00		342,545.00	-	423,220,0
c. Committed			-		-	
1, Stabilization Arrangements	9750	0.00		0,00		0.0
2. Other Commitments	9760	0.00		0,00		0.0
d. Assigned	9780	0.00	-	0.00	-	0.0
e. Unassigned/Unappropriated		0.50	-	0.00		U.U
Reserve for Economic Uncertainties	9789	0.00		0,00		0,0
2. Unassigned/Unappropriated	9790	0.00	- 	0.00		0.0
f. Total Components of Ending Fund Balance				0.00	-	U.U
(Line D3f must agree with Line D2)		315,645.00	48 - 3 - 12 Tok	342,545.00		423,220.0

E. ASSUMPTIONS

2023-24 Second Interim Fund 35: County School Facilities Fund Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0,00%	0,00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0,00%	0.00
3. Other State Revenues	8300-8599	0.00	0,00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	235,000.00	(100,00%)	0.00	0.00%	0.00
5. Other Financing Sources		***************************************		***************************************	0.0076	
a, Transfers In	8900-8929	0,00	0.00%	0.00	0,00%	0,00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0,00%	0.00	0.00%	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
6. Total (Sum lines A1 thru A5c)		235,000.00	(100.00%)	0.00		0,00
HILL THE	***************************************	230,000.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES	4000 4000					•
Certificated Salaries Classified Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
	2000-2999	0.00	0.00%	0,00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	00.0	0.00%	0,00
4. Books and Supplies	4000-4999	1,000.00	(100,00%)	0,00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	690,556,00	(100,00%)	0.00	0,00%	0.00
6. Capital Outlay	6000-6999	9,967,525.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				***************************************	***************************************	······
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0,00		0.00
11. Total (Sum lines B1 thru B10)		10,659,081.00	(100.00%)	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,424,081.00)		0.00		0.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	10,424,081.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance				***************************************	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	······································
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed				***************************************	1	······································
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00	t in the second	0.00
d. Assigned	9780	0.00	 -	0,00		0.00
e. Unassigned/Unapproprlated				***************************************	-	V100
1. Reserve for Economic Uncertaintles	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated	9790	0.00		0.00	04.12 F	0.00
f. Total Components of Ending Fund Balance			-	3.30		0.00
(Line D3f must agree with Line D2)		0.00		0.00	25.00.50.000	

E. ASSUMPTIONS

2023-24 Second Interim Fund 40: Special Reserve Fund for Capital Outlay Projects Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols, E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C						
and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0,00%	0.00
4. Other Local Revenues	8600-8799	25,000.00	0.00%	25,000,00	0.00%	25,000.00
5. Other Financing Sources						***************************************
a, Transfers In	8900-8929	550,000.00	0.00%	550,000,00	0.00%	550,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		575,000.00	0.00%	575,000.00	0.00%	575,000,00
B. EXPENDITURES AND OTHER FINANCING USES						1100
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employ ee Benefits	3000-3999	0.00	0.00%	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0.00
Books and Supplies	4000-4999			0,00	0.00%	0.00
Services and Other Operating Expenditures		19,258.00	(100.00%)	0.00	0.00%	0.00
	5000-5999	148,557.00	(100,00%)	0,00	0.00%	0.00
6. Capital Outlay	6000-6999	690,808.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses		***************************************	***************************************	***************************************		······································
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section E below)	•			0,00		0,00
11. Total (Sum lines B1 thru B10)		858,623,00	(100.00%)	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE			Jacobs vikuralism	- RIKET	4380 118,4146.534	=======================================
(Line A6 minus line B11)		(283,623.00)		575,000.00		575,000.00
D. FUND BALANCE			618 M. T. S. M. T.		100000000000000000000000000000000000000	
1. Net Beginning Fund Balance	9791-9795	1,644,995.00		1,361,372.00	6	1,936,372.00
2. Ending Fund Balance (Sum lines C and D1)		1,361,372.00		1,936,372.00		2,511,372.00
3. Components of Ending Fund Balance				***************************************		2,011,012,00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00	-	0.00		0.00
c. Committed			-	0.00	#1	0,00
Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0,00		0,00	-	0.00
d. Assigned	9780	1,361,372.00			 	0.00
e. Unassigned/Unappropriated	3,00	1,301,372,00		1,936,372.00		2,511,372.00
Onassigned/Unappropriated Reserve for Economic Uncertainties	0790					
	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00	100 100	0.00
f. Total Components of Ending Fund Balance		ļ , l				
(Line D3f must agree with Line D2)		1,361,372.00		1,936,372.00	100000000000000000000000000000000000000	2,511,372.00

E. ASSUMPTIONS

2023-24 Second InterIm Fund 51: Bond Interest and Redemption Fund Multiyear Projections Unrestricted/Restricted

52 71639 0000000 Form MYPIO E82KG3T8TP(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C						
and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0,00%	0,00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,184,945.00	(100.00%)	0.00	0.00%	······································
5. Other Financing Sources		***************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		***************************************
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,184,945.00	(100.00%)	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employ ee Benefits	3000-3999	0,00	0.00%	0,00	0.00%	
4. Books and Supplies	4000-4999	0,00	0,00%	***************************************		0.00
Services and Other Operating Expenditures	5000-5999		<u> </u>	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0,00%	0,00
6. Capital Outlay		0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,874,638.00	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0.00
9. Other Financing Uses						***************************************
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)		***************************************		0.00		0,00
11. Total (Sum lines B1 thru B10)		1,874,638.00	(100.00%)	0.00	0.00%	0.00
		1701 17000.00	(100,0076)	0.00	0.00%	0.00
C.NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(689,693,00)		0.00		
		(669,693,00)		0.00		0,00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	689,693.00		0.00	_	0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		. 0.00	L	0.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed			1957 11 11 11 11			
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated	9790	0.00	The second	0.00	Ī	0.00
f. Total Components of Ending Fund Balance						**************************************
(Line D3f must agree with Line D2)		0.00		0.00		0.00

E. ASSUMPTIONS

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C						
and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	***************************************	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	***************************************	~~~~~~	***************************************	0.00%	0.00
5. Other Financing Sources	0000-0799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
a, Transfers In	8900-8929	0,00	0.00%	0.00	0.000/	0.00
b, Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	······································			0.00%	0,00
6. Total (Sum lines A1 thru A5c)	0300-0393	0.00	0.00%	0.00	0.00%	0.00
		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employ ee Benefits	3000-3999	0.00	0.00%	0.00	0,00%	0.00
4. Books and Supplies	4000-4999	0.00	0,00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	200.00	0,00%	200.00	0.00%	200.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses				***************************************		***************************************
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)			445,004,433	0.00		0,00
11. Total (Sum lines B1 thru B10)		200.00	0.00%	200.00	0.00%	200.00
C.NET INCREASE(DECREASE) IN NET POSITION			Salandar Salar		Ter Stelle Visitation Tale	
(Line A6 minus line B11)		800,00		800.00		800,008
D. NET POSITION						
1. Beginning Net Position	9791-9795	83,610.00		84,410.00		85,210.00
2. Ending Net Position (Sum lines C and D1)		84,410.00		85,210,00		86,010.00
3. Components of Ending Net Position						***************************************
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00	1.00	0.00
c. Unrestricted Net Position	9790	84,410.00		85,210,00		86,010.00
d. Total Components of Ending Net Position				***************************************		
(Line D3d must agree with Line D2)		84,410.00		85,210.00		86,010.00

E. ASSUMPTIONS

Second Interim Special Education Maintenance of Effort

52 71639,0000000 Report SEMAI E82KG318TP[2023-24)	
Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2023-24 Projected Expenditures by LEA (LP-I)	
rt Union High ty	

			1						
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								258.00
TOTAL PROJECTED EXI	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	00:00	0.00	00.00	0.00	00.00	1,290,815.00		1,290,815.00
2000-2999	Classified Salaries	00.00	00.00	00.00	00.00	00.00	753,409.00		753,409.00
3000-3999	Employ ee Benefits	00.00	00.00	00.00	00.00	00.00	869,708.00		869,708.00
4000-4999	Books and Supplies	25,000.00	00.00	00.00	00.00	00.00	30,000.00		55,000.00
5000-5999	Services and Other Operating Expenditures	7,500.00	00.00	00.00	00.00	00.00	148,300.00		155,800.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	00.00	0.00	00.00	0.00	00.00		0.00
7130	State Special Schools	00.00	00.00	0.00	00.00	0.00	0.00		00.00
7430-7439	Debt Service	00.00	00.00	0.00	00.00	00.00	00.00		00.00
	Total Direct Costs	32,500.00	00.00	0.00	00.00	00.00	3,092,232.00	00.00	3,124,732.00
7310	Transfers of Indirect Costs	00.00	0.00	00.0	00.00	00.00	00.00		00.00
7350	Transfers of Indirect Costs - Interfund	00.00	00.00	0.00	00.00	00.00	00.00		00.00
	Total Indirect Costs	00.00	0.00	00.00	00.00	00.00	00.00	0.00	00.00
	TOTAL COSTS	32,500.00	0.00	0.00	0.00	0.00	3,092,232.00	00.00	3,124,732.00
STATE AND LOCAL PRO	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	£ 6000-9999)							
1000-1999	Certificated Salaries	00.00	0.00	0.00	00.00	00.00	1,290,815.00		1,290,815.00
2000-2999	Classified Salaries	00.00	0.00	0.00	00.00	0.00	348,881.00		348,881.00
3000-3999	Employ ee Benefits	00.00	0.00	00.00	00'0	0.00	660,964.00		660,964.00
4000-4999	Books and Supplies	25,000.00	0.00	0.00	00.00	0.00	30,000.00		55,000.00
5000-5999	Services and Other Operating Expenditures	7,500.00	0.00	0.00	00.00	0.00	148,300.00		155,800.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	0.00	0.00	00.00	0.00	0.00		0.00
7130	State Special Schools	00.00	0.00	00.00	00.00	0.00	0.00		0.00
7430-7439	Debt Service	00.00	0.00	00.00	00.00	0.00	0.00		00.00
	Total Direct Costs	32,500.00	00.00	0.00	00.00	0.00	2,478,960.00	00.00	2,511,460.00
7310	Transfers of Indirect Costs	00.00	00.00	0.00	00.00	0.00	0.00		00.00
7350	Transfers of Indirect Costs - Interfund	00.00	0.00	0.00	00.00	00.00	0.00		0.00
	Total Indirect Costs	00.00	0.00	0.00	00.00	0.00	00.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	32,500.00	0.00	00:00	00.00	0.00	2,478,960.00	0.00	2,511,460.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								380,676.00
	TOTAL COSTS								2,892,136.00

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2023-24 Projected Expenditures by LEA (LP-I)

52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED E)	LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	00.00	00.00	00.00	00.00	00.00	00.00		0.00
2000-2999	Classified Salaries	00.00	00.00	00.00	00.00	0.00	00.00		0.00
3000-3888	Employ ee Benefits	00.00	00.00	0.00	00.00	00.00	00.00		0.00
4000-4999	Books and Supplies	25,000.00	00.00	0.00	00.00	00.00	00.00		25,000.00
5000-5999	Services and Other Operating Expenditures	7,500.00	00.00	00'0	00.00	0.00	00.00		7,500.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	0.00	00.00	0.00	00.00		0.00
7130	State Special Schools	0.00	00.00	00.00	00.00	0.00	00.00		0.00
7430-7439	Debt Service	00.00	00.00	0.00	00.00	0.00	00.0		0.00
F410 to	Total Direct Costs	32,500.00	00.00	0.00	00.00	0.00	00.00	00.00	32,500.00
7310	Transfers of Indirect Costs	00.00	00.00	00.0	00.00	00.00	00.00		00.00
7350	Transfers of Indirect Costs - Interfund	00.00	00.00	0.00	00.00	00.00	00.00		00.00
	Total Indirect Costs	0.00	00.00	00.0	0.00	0.00	00.00	00.00	00.00
***	TOTAL BEFORE OBJECT 8980	32,500.00	00.00	00.00	0.00	0.00	00.0	00.00	32,500.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)							X	380,676.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)	15%							1,974,512.00
	TOTAL COSTS								2,387,688.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

	Total	252.00		00.00	00.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00.00	0.00	00.00	00.00	0.00		00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00	0.00	00.0
	Adjustments*			0.00	0.00	0.00	0.00	0.00	00'0	00.00	00.00	00.00	00.00	0.00		0.00	00.00	~	00.00	00.00	00.00	0.00	00.00	0.00	0.00	00.00	00.00	0.00	0.00	0.00	0.00		
	Spec. Education, Ages 5-22 (Goal 5760)			00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	対対が対対	00.00	0.00		00.00	00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00		
	Special Education, Preschool Students (Goal 5730)			00.00	0.00	00.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	0.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		
į	Special Education, Infants (Goal 5710)			0.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.00	00.00		があれているという
ļ	Regionalized Program Specialist (Goal 5060)			00.00	00.00	00.00	00.00	00.00	00.00	00:00	00.00	00.00	00.00	00.00		00.00	00.00		00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.0	00.00		
	Regionalized Services (Goal 5050)			00.00	00.00	00.0	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		00.00	00.00		00.00	00.00	00.00	00.00	00.00	00:00	00.00	00.00	00.00	00.00	00.00	0.00	00.00		
	Special Education, Unspecified (Goal 5001)			00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00	00.00	00.00		00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00:00	00.00		
	Description	UNDUPLICATED PUPIL COUNT	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	Certificated Salaries	Classified Salaries	Employ ee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Program Cost Report Allocations (non-add)	Total Indirect Costs	TOTAL COSTS	FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	Certificated Salaries	Classified Salaries	Employ ee Benefits	Books and Supplies	Services and Other Operating Expenditures	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	State Special Schools	Debt Service	Total Direct Costs	Transfers of Indirect Costs	Transfers of Indirect Costs - Interfund	Total Indirect Costs	TOTAL BEFORE OBJECT 8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	TOTAL COSTS
	Object Code		TOTAL ACTUAL EXPEN	1000-1999	2000-2999	3000-3888	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350	PCRA	-		FEDERAL ACTUAL EXP	1000-1999	2000-2999	3000-3999	4000-4999	5000-5999	6669-0009	7130	7430-7439		7310	7350			0868	

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52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year 2022-23 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL A	STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 60	& 6000-9999)							
1000-1999	Certificated Salaries	00.00	00.00	00.00	0.00	0.00	0.00	0.00	0.00
2000-2999	Classified Salaries	00.00	00.00	00.0	00.00	00.00	0.00	0.00	0.00
3000-3999	Employ ee Benefits	00.00	00.00	00.00	00.00	00.00	0.00	00.0	00.00
4000-4999	Books and Supplies	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.0
5000-5999	Services and Other Operating Expenditures	00.00	00.00	0.00	00.00	00.00	0.00	0.00	0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	00.0	00.00	00.00	0.00	0.00	0.00
7130	State Special Schools	00.00	00.00	00.0	00.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00
	Total Direct Costs	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
7310	Transfers of Indirect Costs	00.00	00.00	00.00	00.00	00.00	0.00	00.00	00.00
7350	Transfers of Indirect Costs - Interfund	00.00	00.00	00'0	00'0	00.00	00.00	00'0	0.00
PCRA	Program Cost Report Allocations (non-add)	0.00							0000
	Total Indirect Costs	00.00	00.00	00.00	00.00	00.00	00.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00	00.00	00.00	00.00	0.00	0.00	00.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								0.00
	TOTAL COSTS								00.00
LOCAL ACTUAL EXPE	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								
1000-1999	Certificated Salaries	00.00	0.00	0.00	00.00	00.00	00.00	00.00	00.00
2000-2999	Classified Salaries	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00
3000-3999	Employ ee Benefits	00.00	00.00	0.00	00.00	00.00	00.00	00.00	00.00
4000-4999	Books and Supplies	00'0	00.00	0.00	00.00	00'0	00.00	0.00	00:00
5000-5999	Services and Other Operating Expenditures	00.00	00.00	00.00	00.00	00.00	00.00	00'0	0.00
6669-0009	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
7130	State Special Schools	00.00	00.00	00.00	00.00	00.00	00.00	00.00	0.00
7430-7439	Debt Service	00'0	00.00	00.00	00.00	00.00	00.00	00.00	00.00
,,	Total Direct Costs	00.00	00.00	0.00	00.00	00.00	00.00	00.00	0.00
7310	Transfers of Indirect Costs	00.00	00.00	0.00	00.00	0.00	00.00	00.00	0.00
7350	Transfers of Indirect Costs - Interfund	00'0	00.00	0.00	00.00	00.00	00.00	00.00	00.00
	Total Indirect Costs	00.00	00.00	00.00	0.00	00.00	00.00	00.00	00.00
	TOTAL BEFORE OBJECT 8980	00.00	00.00	00.00	00.00	00'0	00.0	00.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								00.0

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Red Bluff Joint Union High Tehama County

Second Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

Total	0.00
Adjustments*	
Spec. Education, Ages 5-22 (Goal 5760)	
Special Education, Preschool Students (Goal 5730)	
Special Education, Infants (Goal 5710)	
Regionalized Program Specialist (Goal 5060)	76
Regionalized Services (Goal 5050)	
Special Education, Unspecified (Goal 5001)	
Description	Contributions from Unrestricted Rev enues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) TOTAL COSTS
Object Code	8980

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Red Bluff Joint Union High

2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort Second Interim

52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

> Tehama County (AE) SELPA:

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

Exempt Reduction Under 34 CFR Section 300.204 SECTION 1

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities
- 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education.
- 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300, 704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	00'0	00.00

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205) SECTION 2 IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Red Bluff Joint Union High Tehama County

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

SELPA:

Tehama County (AE)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available Local Only Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds: only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early State and Local intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [PL. 108-446]. (a) <u>a</u> <u>©</u> ਉ **e** £) 0.00 0.00 0.00 0.00 0.00 Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310 second and third columns cannot exceed (e), Portion used to reduce MOE requirement). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) Available to set aside for EIS (line (b) minus line (e), zero if negative) Available for MOE reduction. (line (a) minus line (c), zero if negative) Maximum available for MOE reduction (50% of increase in funding) Current year funding (IDEA Section 619 - Resource 3315) Increase in funding (if difference is positive) If (b) is greater than (a). If (b) is less than (a).

2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort

Tehama County (AE)

SELPA:

Red Bluff Joint Union High

Tehama County

Second Interim

540,294.28 Column C Difference Difference (A - B) 0.00 2,351,841.72 0.00 2,351,841.72 0.00 0.00 2,351,841.72 0.00 2,351,842.92 2,351,842.92 Actual Expenditures Comparison Comparison Column B 2022-23 2022-23 If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures. 3,124,732.00 232,596.00 2,892,136,00 2,892,136.00 232,596.00 (LP-I Worksheet) 3,124,732.00 2,892,136.00 Projected Exps. Projected Exps. Column A FY 2023-24 FY 2023-24 Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method Add/Less: Adjustments and/or PCRA required for MOE calculation Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Comparison year's expenditures, adjusted for MOE calculation Net expenditures paid from state and local sources c. Expenditures paid from state and local sources c. Expenditures paid from state and local sources A. COMBINED STATE AND LOCAL EXPENDITURES METHOD b. Less: Expenditures paid from federal sources b. Less: Expenditures paid from federal sources Less: Exempt reduction(s) from SECTION 1 Less: Exempt reduction(s) from SECTION 1 based on the per capita local expenditures. a. Total special education expenditures Less: 50% reduction from SECTION 2 a. Total special education expenditures ۲i SECTION 3

Red Bluff Joint Union High Tehama County

Less: 50% reduction from SECTION 2

Tehama County (AE)

SELPA:

2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort Second Interim

Report SEMAI E82KG3T8TP(2023-24) 52 71639 0000000

1,877.12 0.00 252.00 2,351,842.92 9,332,71 If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures. 258.00 11,209.83 2,892,136.00 e. Per capita state and local expenditures (A2c/A2d) Net expenditures paid from state and local sources d. Special education unduplicated pupil count

Comparison

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps.	Comparison Year	
		FY 2023-24	2022-23	Difference
Under "Comparison Year," enter the most recent year in which based on local expenditures only.	in which MOE compliance was met using the actual vs. actual method			
		And the second s		
a. Expenditures paid from local sources		2,387,688.00	1,490,154.72	
Add/Less: Adjustments required for MOE calculation		Branch Committee	0.00	
Comparison year's expenditures, adjusted for MOE calculation	ation		1,490,154.72	
Less: Exempt reduction(s) from SECTION 1			0.00	
Less: 50% reduction from SECTION 2			0.00	
Net expenditures paid from local sources		2,387,688.00	1,490,154.72	897,533.28

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

-	Difference								
Comparison Year	2015-16		1,002,136.27	0.00	1,002,136.27	0.00	0.00	1,002,136.27	159.00
Projected Exps.	FY 2023-24		2,387,688.00					2,387,688.00	258.00
		Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.	a. Expenditures paid from local sources	Add/Less: Adjustments required for MOE calculation	Comparison year's expenditures, adjusted for MOE calculation	Less: Exempt reduction(s) from SECTION 1	Less: 50% reduction from SECTION 2	Net expenditures paid from local sources	b. Special education unduplicated pupil count

52 71639 0000000 Report SEMAI E82KG3T8TP(2023-24)

Second Interim Special Education Maintenance of Effort 2023-24 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Tehama County (AE)

Red Bluff Joint Union High Tehama County

Add/Less: Adjustments required for MOE calculation		0.00
Comparison year's expenditures, adjusted for MOE calculation		1,002,136.27
Less: Exempt reduction(s) from SECTION 1		00.00
Less: 50% reduction from SECTION 2		00 0
Net expenditures paid from local sources	2,387,688.00	1,002,136.27
b. Special education unduplicated pupil count	258.00	159.00
c. Per capita local expenditures (B2a/B2b)	9,254.60	6,302.74

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

DeAnn Himes	Contact Name	Chief Business Official	Title

2,951.86

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

						- 17 E		T
	Direct Cost	s - Interfund I	Indirect Cos	ts - Interfund I		1.7		,
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
01I GENERAL FUND							ALC: 1	The Bridge
Expenditure Detail	17,800.00	0.00	0.00	0.00				
Other Sources/Uses Detail		<u> </u>			0.00	2,218,701.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	100	
· Fund Reconcillation			1				100	
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0,00	0.00	0.00			100	
Other Sources/Uses Detail	5/6/04/04/99/7	3.682.535	TROSTEREZAZES	2465484,5298	0.00	0,00		
Fund Reconcillation			3,448,644		14.72	(14)	10.75	11 H
10I SPECIAL EDUCATION PASS-THROUGH FUND		*						
Expenditure Detail						4.5		
Other Sources/Uses Detail								
Fund Reconciliation							44.44.00	
I 1I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation					3133	0.00	A.	
121 CHILD DEVELOPMENT FUND								100
Expenditure Detail	0.00	0,00	0.00	0,00				
Other Sources/Uses Detail		0,00	0.00	0,00	0.00	0.00		
Fund Reconciliation					0,00	0.00		
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(19,800.00)	0.00	0.00				
Other Sources/Uses Detail	0.00	(13,000.00)	0.00	0.00	0.00	0.00		
Fund Reconciliation		·			0.00	0.00		
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00					10.00	
Other Sources/Uses Detail	0.00	0.00			200			
Fund Reconciliation	-		<i>*</i>	The Control	0.00	0.00	40 8 50 4 5 5 1	16, 77, 13
15I PUPIL TRANSPORTATION EQUIPMENT FUND				14 (14)				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			50,000,00		177	#97 () () () ()
Fund Reconcillation				100	50,000,00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	125556		25,13					
			100					
Expenditure Detail								100
Other Sources/Uses Detail					1,418,701.00	0.00	100	
Fund Reconciliation								100 A
18I SCHOOL BUS EMISSIONS REDUCTION FUND				A				
Expenditure Detail	0.00	0,00	3.8	112111111111111111111111111111111111111				
Other Sources/Uses Detail					0.00	0.00	100	Property a
Fund Reconciliation				·				
9I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0,00	0.00	0,00	100			
Other Sources/Uses Detail			3 (A)			0.00		
Fund Reconciliation								
01 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	14-91	3.78						
Expenditure Detail							A.	
Other Sources/Uses Detail				4/1/2	0,00	0.00		
Fund Reconcillation								(1975-11/4)
11 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0.00	4.70	
Fund Reconciliation					***************************************	·····		
5I CAPITAL FACILITIES FUND								
Expenditure Detail	2,000.00	0.00						
Other Sources/Uses Detail					200,000.00	0,00		
Fund Reconciliation			had 3. 被长数	4808854-1999				

	Direct Cos	ts - Interfund	Indirect Cos	sts - Interfund				T
Description	Transfers In 5750	Transfers Out	Transfers In	Transfers Out	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND			A 14 9 9 9 1	Gu Sassana				107201000000
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail		·			0.00	0.00		0.00
Fund Reconciliation						0.00		
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		-	1.00		0.00	0.00		
Fund Reconciliation						0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1			Inna Asia			10.00	
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	***************************************				550,000.00	0.00		100
Fund Reconciliation					000,000,00	0.00		
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS				10000			11345	
Expenditure Detail	0.00	0.00		W. (4)				
Other Sources/Uses Detail	Marie Name				0.00	0.00	1.00	March 18
Fund Reconcillation					0.00	0.00		
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail	17.25							
Other Sources/Uses Detail	42/19/1/53				0,00	0.00		
Fund Reconcillation					0,00	0,00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS							100000	
Expenditure Detail			1 8 7 to 1				100000	
Other Sources/Uses Detail					0.00			
Fund Reconciliation			46.5		0,00	0,00		
531 TAX OVERRIDE FUND			1000 pt 10					7. 16
Expenditure Detail								
Other Sources/Uses Detail				1000				
Fund Reconciliation					0.00	0.00		
56I DEBT SERVICE FUND			Section 1					
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0,00		
	·						1. 1. 1.	4.0
57I FOUNDATION PERMANENT FUND	0.00						10,000	
Expenditure Detail	0,00	0.00	0,00	0,00			100	
Other Sources/Uses Detail Fund Reconciliation						0.00	100	
611 CAFETERIA ENTERPRISE FUND								15.26.76
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail	1				0.00	0.00		
Fund Reconcillation							100	
32I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				100
Other Sources/Uses Detail					0.00	0,00		All All All
Fund Reconcillation							1000	
31 OTHER ENTERPRISE FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconcillation								
6I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			 			
Other Sources/Uses Detail					0.00	0.00	1 07 14	
Fund Reconciliation				13.07.75				
7I SELF-INSURANCE FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					***************************************			
1 RETIREE BENEFIT FUND						14.50		
Expenditure Detail								
Other Sources/Uses Detail	The sale of the Sale of the sale				0.00			
Fund Reconciliation								
3I FOUNDATION PRIVATE-PURPOSE TRUST FUND		ĺ	HANNAG BANG MAN	From Market	I			MARKET B

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

	Direct Cost	s - Interfund	nterfund Indirect Costs - Interfund					
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00		A		North State (State (Sta	hav XVIII ee vest	(Ab. 140) (400)
Other Sources/Uses Detail	AL SOLUTION				0,00			
Fund Reconciliation							AND A	
76I WARRANT/PASS-THROUGH FUND		BAR KOS						
Expenditure Detail								
Other Sources/Uses Detail								400
Fund Reconciliation								
95I STUDENT BODY FUND					-14.76.7			
Expenditure Detail			4000					
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	19,800.00	(19,800,00)	0,00	0.00	2,218,701.00	2,218,701.00	wester Son	gi E. Carel (1993)

3/15/2024 9:42:50 AM

52-71639-0000000

Second Interim Projected Totals 2023-24 Technical Review Checks Phase - All Display - All Technical Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - <u>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

SACS Web System - SACS V8 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Projected Totals 2023-24 3/15/2024 9:42:50 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	<u>Passed</u>
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed

SACS Web System - SACS V8 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Projected Totals 2023-24 3/15/2024 9:42:50 AM	
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) do not equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327) for the following funds by resources:	<u>Exception</u>
FUND RESOURCE Right Right Right Right Right Pass-through Revenues Transfers of Pass-through Revenues Difference	
01 6332 \$650,000.00 \$0.00 \$650,000.00	
Explanation: These funds are passed through from Red Bluff Union Elementary School District.	
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u> <u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
SUPPLEMENTAL CHECKS	
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	<u>Passed</u>
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form AI) must be provided.	<u>Passed</u>

CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your Interim

reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly

cashflow projected through the end of the fiscal year.)

<u>Passed</u>

52	ACS Web System - SACS V8 2-71639-0000000 - Red Bluff Joint Union High - Second Interim - Projected Totals 2023-24 15/2024 9:42:50 AM	- -
	HK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and ved.	<u>Passed</u>
CH sai	IK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the me source extraction submission	<u>Passed</u>
	HK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected fore an official export is completed.	Passed
	HK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected fore an official export is completed.	Passed
cs	G-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.	<u>Passed</u>
FO	RM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
INT	TERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) must be provided.	<u>Passed</u>
ma it p	(P-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs ay use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, stricted resources, and combined total resources.)	<u>Passed</u>
fun	PIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any deprojecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection rksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
VE	RSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

SACS Web System - SACS V8 3/15/2024 9:43:21 AM

52-71639-0000000

Second Interim Actuals to Date 2023-24 Technical Review Checks Phase - All Display - All Technical Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

F - Eatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

8600-8699).

INIPORT CHECKS	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or	Passed

52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Actuals to Date 2023-24 3/15/2024 9:43:21 AM CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 **Passed** (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). CHK-RESOURCEXOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for Passed 9791, 9793, and 9795) account code combinations should be valid. CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) **Passed** account code combinations should be valid. CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource Passed code. SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405. **Passed** and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309. 3312, 3318, and 3332. **GENERAL LEDGER CHECKS** CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by Passed fund. CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero **Passed** by fund. EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection **Passed** Account (Resource 1400). INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed** INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out Passed (objects 7610-7629). INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all **Passed** funds. INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by Passed function. INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed** INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed** INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed** LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed** LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources **Passed**

EXPORT VALIDATION CHECKS

1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

SACS Web System - SACS V8

52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Actuals to Date 2023-24
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CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

VERSION-CHECK - (Warning) - All versions are current.

SACS Web System - SACS V8

3/15/2024 9:44:18 AM

52-71639-0000000

Second Interim Board Approved Operating Budget 2023-24 Technical Review Checks Phase - All Display - All Technical Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

F - Eatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKFUND - (Fatal) - Ali FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

SACS Web System - SACS V8 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Board Approved Operating Budget 2023-24 3/15/2024 9:44:18 AM	
CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Warning) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CONTRIB-RESTR-REV - (Warning) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
CONTRIB-UNREST-REV - (Warning) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
EPA-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
EXCESS-ASSIGN-REU - (Warning) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Warning) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

SACS Web System - SACS V8 52-71639-0000000 - Red Bluff Joint Union High - Second Interim - Board Approved Operating Budget 2023-24 3/15/2024 9:44:18 AM	
INTRAFD-INDIRECT - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
LOTTERY-CONTRIB - (Warning) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	Passed
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

3/15/2024 9:44:58 AM

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Second Interim Original Budget 2023-24 Technical Review Checks Phase - All Display - All Technical Checks

Red Bluff Joint Union High

Tehama County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - \underline{W} arning/ \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

8600-8699).

<u>IMPORT CHECKS</u>	
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or	Passed

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CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	<u>Passed</u>
GENERAL LEDGER CHECKS	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	<u>Passed</u>
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Warning) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Warning) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>

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INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
EXPORT VALIDATION CHECKS	
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	Passed
VERSION-CHECK - (Warning) - All versions are current.	Passed