DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY

July 1 Budget (Single Adoption) - Proposed Budget General Fund Unrestricted and Restricted (01)

		2022-23 Estimated Actuals			2023-24 Proposed Budget			
REVENUES	01:	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	% Diff
1 LCFF Sources	Object 8010-8099	78,486,861	1,526,749	80,013,610	86,039,256	1,622,371	87,661,627	9.6%
2 Federal Revenue	8100-8299	78,480,801	5,274,224	5,274,224	00,033,230	3,033,162	3,033,162	-42.5%
3 Other State Revenue	8300-8599	1,923,793	20,254,239	22,178,032	2,353,076	7,973,941	10,327,017	-53.4%
4 Other Local Revenue	8600-8799	1,938,659	6,214,217	8,152,876	1,622,362	4,777,195	6,399,557	-21.5%
5 TOTAL REVENUES	8000-8799	82,349,313	33,269,429	115,618,742	90,014,694	17,406,669	107,421,363	-7.1%
EXPENDITURES								
1 Certificated salaries	1000-1999	36,235,231	6,917,215	43,152,446	37,184,758	7,524,704	44,709,462	3.6%
2 Classified salaries	2000-2999	9,252,016	5,192,845	14,444,861	9,662,333	5,821,412	15,483,745	7.2%
3 Employee Benefits	3000-3999	17,652,838	8,718,208	26,371,046	18,348,174	9,560,730	27,908,904	5.8%
4 Books & Supplies	4000-4999	4,683,407	9,822,731	14,506,138	5,499,416	3,738,653	9,238,069	-36.3%
Services & Other								
5 Operating Expenditures	5000-5999	7,789,950	7,208,669	14,998,619	7,379,334	3,968,563	11,347,897	-24.3%
6 Capital Outlay	6000-6999	134,690	709,755	844,445	070	20,000	20,000	-97.6%
	7100-7299	25.000	2 000 000	2 025 000		2 672 545	2,673,545	32.0%
7 Other Outgo	7400-7499	25,000	2,000,000	2,025,000	- /4 F27 C45\	2,673,545		
8 Indirect Costs	7300-7399	(2,380,309)	2,235,806	(144,503)	(1,527,645)	1,395,410	(132,235)	-8.5%
9 TOTAL EXPENDITURES		73,392,823	42,805,229	116,198,052	76,546,370	34,703,017	111,249,387	-4.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES		8,956,490	(9,535,800)	(579,310)	13,468,324	(17,296,348)	(3,828,024)	560.8%
		5,555,156	(-,555,666)	, , , , , , , , , , , , , , , , , , , ,	,			
1 Interfund Transfers	0000 0000	15 601	24,104	39,705	Fig.	25,000	25,000	-37.0%
a) Transfers In	8900-8929	15,601	24,104			25,000	525,360	0.0%
b) Transfers out	7600-7629	525,360	150	525,360	525,360		323,300	0.076
2 Other Sources/Uses		6			_ 0			0.00/
a) Sources	8930-8979							0.0%
b) Uses	7630-7699				0		7	0.0%
3 Contributions	8980-8999	(13,684,210)	13,684,210	- 11	(16,351,173)	16,351,173		0.0%
TOTAL OTHER FINANCING					(46.076.500)	45 275 472	(500.350)	3.0%
4 SOURCES/USES		(14,193,969)	13,708,314	(485,655)	(16,876,533)	16,376,173	(500,360)	306.4%
NET INCREASE (DECREASE) IN FUND BALANCE		(5,237,479)	4,172,514	(1,064,965)	(3,408,209)	(920,175)	(4,328,384)	300.4%
FUND BALANCE, RESERVES 1 Beginning Fund Balance								
a) As of July 1 - Unaudited			C 120 COE	ACCURATION OF THE PARTY OF THE	10,472,303	10 201 110		
	9791	15,709,782	6,128,605	21,838,387	10,472,505	10,301,119	20,773,422	-4.9%
b) Audit Adjustments	9791 9793	_	Land a series					0.0%
b) Audit Adjustments c) As of July 1 - Audited	9793	15,709,782 - 15,709,782	6,128,605	21,838,387	10,472,303	10,301,119	20,773,422 - 20,773,422	0.0% -4.9%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements		- 15,709,782 -	6,128,605	- 21,838,387 -	10,472,303	- 10,301,119 -	- 20,773,422 -	0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance	9793	15,709,782 - 15,709,782	6,128,605 - 6,128,605	21,838,387 - 21,838,387	10,472,303 - 10,472,303	10,301,119	20,773,422 - 20,773,422	0.0% -4.9% 0.0% -4.9%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30	9793	- 15,709,782 -	6,128,605	- 21,838,387 -	10,472,303	- 10,301,119 -	- 20,773,422 -	0.0% -4.9% 0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance	9793	15,709,782 - 15,709,782	6,128,605 - 6,128,605	21,838,387 - 21,838,387	10,472,303 - 10,472,303	10,301,119	20,773,422 - 20,773,422	0.0% -4.9% 0.0% -4.9%
 b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable 	9793 9795	15,709,782 - 15,709,782 10,472,303	6,128,605 - 6,128,605	21,838,387 - 21,838,387 20,773,422	10,472,303 - 10,472,303 7,064,094	10,301,119	20,773,422 - 20,773,422 16,445,038	0.0% -4.9% 0.0% -4.9% -20.8%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash	9793 9795 9711	15,709,782 - 15,709,782	6,128,605 - 6,128,605	21,838,387 - 21,838,387	10,472,303 - 10,472,303	10,301,119	20,773,422 - 20,773,422	0.0% -4.9% 0.0% -4.9% -20.8%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores	9793 9795 9711 9712	15,709,782 - 15,709,782 10,472,303	6,128,605 - 6,128,605	21,838,387 - 21,838,387 20,773,422	10,472,303 - 10,472,303 7,064,094	10,301,119	20,773,422 - 20,773,422 16,445,038	0.0% -4.9% 0.0% -4.9% -20.8%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures	9793 9795 9711 9712 9713	15,709,782 - 15,709,782 10,472,303	6,128,605 - 6,128,605	21,838,387 - 21,838,387 20,773,422	10,472,303 - 10,472,303 7,064,094	10,301,119	20,773,422 - 20,773,422 16,445,038	0.0% -4.9% -4.9% -4.9% -20.8% 0.0% 0.0% 0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores	9793 9795 9711 9712	15,709,782 - 15,709,782 10,472,303	6,128,605 - 6,128,605	21,838,387 - 21,838,387 20,773,422	10,472,303 - 10,472,303 7,064,094	10,301,119	20,773,422 - 20,773,422 16,445,038	0.0% -4.9% 0.0% -4.9% -20.8%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures	9793 9795 9711 9712 9713	15,709,782 - 15,709,782 10,472,303	6,128,605 - 6,128,605	21,838,387 - 21,838,387 20,773,422	10,472,303 - 10,472,303 7,064,094	10,301,119	20,773,422 - 20,773,422 16,445,038	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed	9793 9795 9711 9712 9713 9719	15,709,782 - 15,709,782 10,472,303 5,000	6,128,605 - 6,128,605 10,301,119 - -	21,838,387 - 21,838,387 20,773,422 5,000 - - - 10,301,119	- 10,472,303 - 10,472,303 7,064,094 5,000 - -	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - - 9,380,944	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover	9793 9795 9711 9712 9713 9719	15,709,782 - 15,709,782 10,472,303	6,128,605 - 6,128,605 10,301,119 - -	21,838,387 - 21,838,387 20,773,422 5,000 	10,472,303 - 10,472,303 7,064,094	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - -	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0% -8.9%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover d) Assigned	9793 9795 9711 9712 9713 9719 9740	15,709,782 - 15,709,782 10,472,303 5,000	6,128,605 - 6,128,605 10,301,119 - -	21,838,387 - 21,838,387 20,773,422 5,000 - - - 10,301,119	- 10,472,303 - 10,472,303 7,064,094 5,000 - -	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - - 9,380,944	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover d) Assigned Other Assignments	9793 9795 9711 9712 9713 9719	15,709,782 - 15,709,782 10,472,303 5,000	6,128,605 - 6,128,605 10,301,119 - -	21,838,387 - 21,838,387 20,773,422 5,000 - - - 10,301,119	- 10,472,303 - 10,472,303 7,064,094 5,000 - -	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - - 9,380,944	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover d) Assigned Other Assignments e) Unassigned/unappropriated	9793 9795 9711 9712 9713 9719 9740	15,709,782 - 15,709,782 10,472,303 5,000 - - 2,709,836	6,128,605 - 6,128,605 10,301,119 - -	- 21,838,387 - 21,838,387 20,773,422 5,000 - - - 10,301,119 2,709,836	5,000 - - - - - - - - - - - - - - - - - -	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - - 9,380,944 196,315	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0% -8.9% -92.8%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover d) Assigned Other Assignments e) Unassigned/unappropriated Charter Technical Assistance	9793 9795 9711 9712 9713 9719 9740	15,709,782 15,709,782 15,709,782 10,472,303 5,000 - 2,709,836	6,128,605 - 6,128,605 10,301,119 - -	21,838,387 - 21,838,387 - 20,773,422 - 5,000 	5,000 - - 196,315	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - 9,380,944 196,315	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0% -8.9% -92.8%
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover d) Assigned Other Assignments e) Unassigned/unappropriated	9793 9795 9711 9712 9713 9719 9740	15,709,782 - 15,709,782 10,472,303 5,000 - - 2,709,836	6,128,605 - 6,128,605 10,301,119 - -	- 21,838,387 - 21,838,387 20,773,422 5,000 - - - 10,301,119 2,709,836	10,472,303 - 10,472,303 7,064,094 5,000 - - - 196,315	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - 9,380,944 196,315	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0% 0.0% 0.0% -8.9% -92.8% 0.09 0.09
b) Audit Adjustments c) As of July 1 - Audited d) Other Restatements e) Adjusted Beginning Balance 2 Ending Balance, June 30 Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Expenditures All Others b) Restricted - Federal/State/Local Programs c) Committed Supplemental Funds - 22/23 Carryover d) Assigned Other Assignments e) Unassigned/unappropriated Charter Technical Assistance	9793 9795 9711 9712 9713 9719 9740	15,709,782 15,709,782 15,709,782 10,472,303 5,000 - 2,709,836	6,128,605 - 6,128,605 10,301,119 - -	21,838,387 - 21,838,387 - 20,773,422 - 5,000 	5,000 - - 196,315	10,301,119 10,301,119 9,380,944	- 20,773,422 - 20,773,422 16,445,038 5,000 - - - 9,380,944 196,315	0.0% -4.9% 0.0% -4.9% -20.8% 0.0% 0.0% 0.0%

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY					e Adoption) - Pro restricted and Re	•		
		2022-23 Estimated Actuals			2023-24 Proposed Budget			
		(A) Unrestricted	(B) Restricted	(C) = (A) + (B) Total	(D) Unrestricted	(E) Restricted	(F) = (D) + (E) Total	% Diff C&F
G ASSETS								
1 Cash				7.50				
a) in County Treasury	9110	11,317,303	8,731,279	20,048,582				
1) Fair value adjustment to		11 9		5 1				
Cash in County Treasury	9111	1 1 6 1	2					
b) in Banks	9120			n 🖢 📗				
c) in Revolving Fund	9130	5,000	3.5	5,000				
d) with Fiscal Agent	9135	1 7		9				
e) collections awaiting deposit	9140			-				
2 Investments	9150							
3 Accounts Receivable	9200	1,600,000	4,825,000	6,425,000				
4 Due from Grantor Government	9290			-				
5 Due from Other Funds	9310	5 E 5		- 1				
6 Stores	9320			1-				
7 Prepaid Expenditures	9330	250,000		250,000				
8 Other Current Assets	9340		-	2				
9 TOTAL ASSETS		13,172,303	13,556,279	26,728,582				
H LIABILITIES					20 11			
1 Accounts Payable	9500	2,700,000	2,905,160	5,605,160	10			
2 Due to Grantor Governments	9590			-				
3 Due to Other Funds	9610			-				
4 Current Loans	9640			-	22			
5 Deferred Revenue	9650		350,000	350,000	in the second se			
6 TOTAL LIABILITIES		2,700,000	3,255,160	5,955,160				
I FUND EQUITY					le x			
Ending Fund Balance, June 30th		10,472,303	10,301,119	20,773,422			-23	

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		luly 1 Budget (Single Adop Adult Educatio	n Fund (11)	eu Duuget	
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference	
1 LCFF Sources	8010-8099			0.09	
2 Federal Revenue	8100-8299	92,240	103,440	12.19	
3 Other State Revenue	8300-8599	32,240	103,110	0.09	
4 Other Local Revenue	8600-8799			0.0	
5 TOTAL REVENUES	8000-8733	92,240	103,440	12.19	
	J	32,240	105,440	12.1.	
B EXPENDITURES	1000 1000			0.0	
1 Certificated salaries	1000-1999	50.000	72.022		
2 Classified salaries	2000-2999	60,882	73,922	21.4	
3 Employee Benefits	3000-3999	29,171	37,007	26.9	
4 Books & Supplies Services & Other	4000-4999	13,803	6,595	-52.2	
5 Operating Expenditures	5000-5999	5,499	4,400	-20.0	
6 Capital Outlay	6000-6999		4 4 4	0.0	
X II	7100-7299				
7 Other Outgo	7400-7499		11 · · · · ·	0.0	
8 Indirect Costs	7300-7399	8,245	6,876	-16.6	
9 TOTAL EXPENDITURES		117,600	128,800	9.5	
EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES		(25,360)	(25,360)	0.0	
1 Interfund Transfers			2		
a) Transfers In	8900-8929	25,360	25,360	0.0	
b) Transfers out	7600-7629	1 2	-	0.0	
2 Other Sources/Uses				0.0	
a) Sources	8930-8979		-	0.0	
b) Uses	7630-7699			0.0	
3 Contributions	8980-8999		-	0.0	
TOTAL OTHER FINANCING					
4 SOURCES/USES	2 2 2	25,360	25,360	0.0	
NET INCREASE (DECREASE) IN FUND BALANCE				0.0	
F FUND BALANCE, RESERVES		1 30			
1 Beginning Fund Balance					
a) As of July 1 - Unaudited	9791	22,908	22,908	0.0	
	9793	22,500		0.0	
b) Audit Adjustments c) As of July 1 - Audited	3733	22,908	22,908	0.	
d) Other Restatements	9795	22,500		0.	
e) Adjusted Beginning Balance	3733	22,908	22,908	0.	
				0.	
2 Ending Balance, June 30		22,908	22,908	0.	
Components					
a) Nonspendable	0711	17		0.	
Revolving Cash	9711	-		0.	
Stores	9712	-	-	0.	
Prepaid Expenditures	9713	-		0.	
All Others	9719				
b) Restricted	9740	22,908	22,908	0	
c) Committed				_	
Stabilization Arrangements Other Commitments	9750 9760			0.	
		k II e E			
d) Assigned Other Assignments	9780	-	-	0	
Other Assignments	9780		2	0	
District specific #1 District specific #2	9780	1 2 2		0	
e) Unassigned/unappropriated					
Reserve for					
Economic Uncertainty	9789			0	
Unassigned/Unappropriated	9790			0	

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Adop Adult Education		t
		2022-23	2023-24 Proposed	Percent
C. ACCETC		Estimated Actuals	Budget	Difference
G ASSETS				
1 Cash	0110	0.500		
a) in County Treasury	9110	8,586		
1) Fair value adjustment to	2444	1		
Cash in County Treasury	9111			
b) in Banks	9120			
c) in Revolving Fund	9130	-		
d) with Fiscal Agent	9135			
e) collections awaiting deposit	9140	=		
2 Investments	9150	, i		
3 Accounts Receivable	9200	14,322		
4 Due from Grantor Government	9290	~		
5 Due from Other Funds	9310			
6 Stores	9320	8		
7 Prepaid Expenditures	9330	1		
8 Other Current Assets	9340			
9 TOTAL ASSETS		22,908		
H LIABILITIES				
1 Accounts Payable	9500	-		
2 Due to Grantor Governments	9590			
3 Due to Other Funds	9610			
4 Current Loans	9640	=		
5 Deferred Revenue	9650			
6 TOTAL LIABILITIES		-		
FUND EQUITY				
Ending Fund Balance, June 30th		22,908		

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY	J	July 1 Budget (Single Adoption) - Proposed Child Development Fund (12)			
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference	
1 LCFF Sources	8010-8099			0.09	
2 Federal Revenue	8100-8299			0.09	
3 Other State Revenue	8300-8599	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-	0.0	
4 Other Local Revenue	8600-8799			0.0	
5 TOTAL REVENUES	0000 0733	-	(+)	0.0	
EXPENDITURES	t in 17				
1 Certificated salaries	1000-1999		-	0.0	
2 Classified salaries	2000-2999	2 #	i e	0.0	
3 Employee Benefits	3000-3999			0.0	
4 Books & Supplies Services & Other	4000-4999			0.0	
5 Operating Expenditures	5000-5999	8		0.0	
6 Capital Outlay	6000-6999		2	0.0	
o capital outlay	7100-7299				
7 Other Outgo	7400-7499	_		0.0	
7 Other Outgo		-	6.5	0.0	
8 Indirect Costs	7300-7399		-	0.0	
9 TOTAL EXPENDITURES		-		0.0	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES		-	1 -	0.0	
1 Interfund Transfers	2002 2002			0.0	
a) Transfers In	8900-8929	-	/ -	1	
b) Transfers out	7600-7629		100	0.	
2 Other Sources/Uses				0.	
a) Sources	8930-8979		=	0.	
b) Uses	7630-7699	-	-	0.	
3 Contributions	8980-8999			0.	
TOTAL OTHER FINANCING					
4 SOURCES/USES		-		0.0	
NET INCREASE (DECREASE) IN FUND BALANCE		-		0.0	
FUND BALANCE, RESERVES				, a	
1 Beginning Fund Balance				_	
a) As of July 1 - Unaudited	9791	11,271	11,271	0.	
b) Audit Adjustments	9793			0.	
c) As of July 1 - Audited		11,271	11,271	0.	
d) Other Restatements	9795		70	0.	
e) Adjusted Beginning Balance		11,271	11,271	0.	
2 Ending Balance, June 30		11,271	11,271	0.	
Components					
a) Nonspendable					
Revolving Cash	9711			0.	
Stores	9712	2.1		0	
	9713			0	
Prepaid Expenditures	9719			0	
All Others	9740	11,271	11,271	0	
b) Restricted	3740	11,2/1	11,2/1		
c) Committed	9750			0	
Stabilization Arrangements Other Commitments	9760	-	-	0	
d) Assigned			-	ff., rest	
Other Assignments	9780	-	. =	0	
District specific #1	9780			0	
District specific #2	9780			0.	
 e) Unassigned/unappropriated Reserve for 					
Economic Uncertainty	9789			0	
Unassigned/Unappropriated	9790			0	

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Adop Child Developm	et	
		2022-23	2023-24 Proposed	Percent
		Estimated Actuals	Budget	Difference
G ASSETS				
1 Cash				
a) in County Treasury	9110	11,271		
1) Fair value adjustment to				
Cash in County Treasury	9111			
b) in Banks	9120	1 1 1		
c) in Revolving Fund	9130	-		
d) with Fiscal Agent	9135			
e) collections awaiting deposit	9140	-		
2 Investments	9150	-		
3 Accounts Receivable	9200	E		
4 Due from Grantor Government	9290	-		
5 Due from Other Funds	9310			
6 Stores	9320			
7 Prepaid Expenditures	9330	-		
8 Other Current Assets	9340			
9 TOTAL ASSETS		11,271		
H LIABILITIES				
1 Accounts Payable	9500	8 - 1		
2 Due to Grantor Governments	9590			
3 Due to Other Funds	9610			
4 Current Loans	9640	-		
5 Deferred Revenue	9650			
6 TOTAL LIABILITIES		-		
I FUND EQUITY				
Ending Fund Balance, June 30th		11,271		

	CT: WESTERN PLACER UNIFIED SCHOOL DISTRICT "Y: PLACER COUNTY		July 1 Budget (Single Ado Cafeteria Special R		
A	REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
	1 LCFF Sources	8010-8099			0.0%
	2 Federal Revenue	8100-8299	2,181,142	1,441,546	-33.9%
	3 Other State Revenue	8300-8599	2,420,514	2,562,748	5.9%
	4 Other Local Revenue	8600-8799	1,900	4,000	110.5%
	5 TOTAL REVENUES		4,603,556	4,008,294	-12.9%
В	EXPENDITURES				
	1 Certificated salaries	1000-1999		-	0.0%
	2 Classified salaries	2000-2999	1,236,000	1,364,776	10.49
	3 Employee Benefits	3000-3999	590,718	683,535	15.79
	4 Books & Supplies	4000-4999	2,506,349	1,944,500	-22.49
	Services & Other				
	5 Operating Expenditures	5000-5999	212,391	84,650	-60.1%
	6 Capital Outlay	6000-6999	326,489	150,000	-54.1%
		7100-7299			
	7 Other Outgo	7400-7499			0.0%
	8 Indirect Costs	7300-7399	136,258	125,359	-8.09
_	9 TOTAL EXPENDITURES		5,008,205	4,352,820	-13.1%
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(404,649)	(344,526)	-14.9%
	FINANCING SOURCES AND USES	14 7 2	(404,643)	(344,320)	-14.57
D	1 Interfund Transfers				
	a) Transfers In	8900-8929		-	0.09
	b) Transfers out	7600-7629		-	0.09
	2 Other Sources/Uses	No. of the latest trees		11	0.09
	a) Sources	8930-8979	•		0.09
	b) Uses	7630-7699			0.09
č.	3 Contributions TOTAL OTHER FINANCING 4 SOURCES/USES	8980-8999	_	<u>.</u>	0.09
E	NET INCREASE (DECREASE) IN FUND BALANCE	i , o	(404,649)	(344,526)	-14.9%
_	THAID DALANCE DECEDVES				
F	FUND BALANCE, RESERVES 1 Beginning Fund Balance				
	a) As of July 1 - Unaudited	9791	1,138,101	733,452	-35.69
	b) Audit Adjustments	9793			0.09
	c) As of July 1 - Audited	3,30	1,138,101	733,452	-35.69
	d) Other Restatements	9795	-	10	0.09
	e) Adjusted Beginning Balance		1,138,101	733,452	-35.69
	2 Ending Balance, June 30		733,452	388,926	-47.09
	Components				
	a) Nonspendable				
	Revolving Cash	9711	-	-	0.09
-	Stores	9712	45,322	45,322	0.0
	Prepaid Expenditures	9713	-	<u> </u>	0.0
	All Others	9719	-	757	0.0
	b) Restricted	9740			0.0
	c) Committed	0750			0.0
	Stabilization Arrangements Other Commitments	9750 9760	-		0.0
wii	d) Assigned				
	Other Assignments	9780		1 P	0.0
	e) Unassigned/unappropriated				
	Reserve for Economic Uncertainty	9789			0.0
I	Unassigned/Unappropriated	9790	688,130	343,604	-50.1

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY	July 1 Budget (Single Adoption) - Proposed Budget Cafeteria Special Revenue Fund (13)					
		2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference		
G ASSETS						
1 Cash						
a) in County Treasury	9110	376,747				
1) Fair value adjustment to						
Cash in County Treasury	9111					
b) in Banks	9120					
c) in Revolving Fund	9130					
d) with Fiscal Agent	9135					
e) collections awaiting deposit	9140					
2 Investments	9150					
3 Accounts Receivable	9200	359,000				
4 Due from Grantor Government	9290					
5 Due from Other Funds	9310					
6 Stores	9320	11,705				
7 Prepaid Expenditures	9330	_				
8 Other Current Assets	9340	-				
9 TOTAL ASSETS	1 2 2 2 2	747,452				
H LIABILITIES						
1 Accounts Payable	9500	14,000				
2 Due to Grantor Governments	9590	-				
3 Due to Other Funds	9610					
4 Current Loans	9640					
5 Deferred Revenue	9650	j=				
6 TOTAL LIABILITIES		14,000				
FUND EQUITY						
Ending Fund Balance, June 30th		733,452				

DISTRICT: Western Placer Unified School District COUNTY: Placer County	July 1 Budget (Single Adoption) Deferred Maintenance Fund				
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference	
1 LCFF Sources	8010-8099			0.09	
2 Federal Revenue	8100-8299			0.09	
3 Other State Revenue	8300-8599	•	-	0.09	
4 Other Local Revenue	8600-8799		-	0.09	
5 TOTAL REVENUES			TII	0.09	
B EXPENDITURES					
1 Certificated salaries	1000-1999		-	0.09	
2 Classified salaries	2000-2999		-	0.09	
3 Employee Benefits	3000-3999			0.09	
4 Books & Supplies Services & Other	4000-4999	-		0.09	
5 Operating Expenditures	5000-5999	82,956		-100.09	
6 Capital Outlay	6000-6999			0.09	
	7100-7299				
7 Other Outgo	7400-7499			0.09	
8 Indirect Costs	7300-7399			0.09	
9 TOTAL EXPENDITURES		82,956	-	-100.09	
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	7 × × × × ×				
FINANCING SOURCES AND USES		(82,956)		-100.09	
D 1 Interfund Transfers	1 7				
a) Transfers In	8900-8929	500,000	500,000	0.09	
b) Transfers out	7600-7629			0.0	
2 Other Sources/Uses				0.0	
a) Sources	8930-8979		9	0.0	
the Control of the Co	7630-7699			0.0	
b) Uses	acrescence agreement			0.0	
3 Contributions	8980-8999	•		0.0	
TOTAL OTHER FINANCING		500,000	500,000	0.00	
4 SOURCES/USES		500,000	500,000	0.09	
E NET INCREASE (DECREASE) IN FUND BALANCE		417,044	500,000	19.99	
F FUND BALANCE, RESERVES		r i			
1 Beginning Fund Balance		H			
a) As of July 1 - Unaudited	9791	· .	417,044	0.0	
b) Audit Adjustments	9793	-		0.0	
c) As of July 1 - Audited			417,044	0.0	
d) Other Restatements	9795	-	-	0.0	
e) Adjusted Beginning Balance			417,044	0.0	
2 Ending Balance, June 30		417,044	917,044	119.9	
Components					
a) Nonspendable			262 U		
Revolving Cash	9711	-		0.0	
Stores	9712			0.0	
Prepaid Expenditures	9713		-	0.0	
All Others	9719			0.0	
b) Restricted	9740	-	-	0.0	
	3740	1	2001		
c) Committed	0750			0.0	
Stabilization Arrangements Other Commitments	9750 9760	-	•	0.0	
d) Assigned				<u> </u>	
Other Assignments	9780	-	-	0.0	
District specific #1	9780			0.0	
District specific #2	9780	-	-	0.0	
e) Unassigned/unappropriated Reserve for					
	9789			0.0	
Economic Uncertainty	9/89	THE CONTROL OF THE PROPERTY OF THE PARTY OF			

DISTRICT: Western Placer Unified School District **COUNTY: Placer County** 2022-23 2023-24 Proposed Percent **Estimated Actuals** Difference Budget G ASSETS 1 Cash 417,044 a) in County Treasury 9110 1) Fair value adjustment to Cash in County Treasury 9111 b) in Banks 9120 c) in Revolving Fund 9130 d) with Fiscal Agent 9135 e) collections awaiting deposit 9140 2 Investments 9150 3 Accounts Receivable 9200 4 Due from Grantor Government 9290 5 Due from Other Funds 9310 6 Stores 9320 7 Prepaid Expenditures 9330 8 Other Current Assets 9340 9 TOTAL ASSETS 417,044 H LIABILITIES 1 Accounts Payable 9500 2 Due to Grantor Governments 9590 3 Due to Other Funds 9610 9640

9650

417,044

4 Current Loans 5 Deferred Revenue

FUND EQUITY

6 TOTAL LIABILITIES

Ending Fund Balance, June 30th

	WESTERN PLACER UNIFIED SCHOOL DISTRICT PLACER COUNTY	July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects (17					
A REVEN	UES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference		
1 LC	FF Sources	8010-8099			0.0%		
2 Fee	deral Revenue	8100-8299			0.0%		
3 Ot	ner State Revenue	8300-8599			0.0%		
4 Ot	ner Local Revenue	8600-8799	8,800	10,000	13.6%		
5 TO	TAL REVENUES		8,800	10,000	13.6%		
B EXPEN	DITURES						
1 Ce	rtificated salaries	1000-1999			0.0%		
2 Cla	ssified salaries	2000-2999	- 1	- 11	0.0%		
3 Em	ployee Benefits	3000-3999	-	-	0.0%		
4 Bo	oks & Supplies	4000-4999	-		0.0%		
	vices & Other	attendenen er ennentrenen			0.000		
	erating Expenditures	5000-5999			0.0%		
6 Ca	pital Outlay	6000-6999			0.0%		
		7100-7299			0.00		
	her Outgo	7400-7499			0.0%		
	direct Costs	7300-7399		•	0.0%		
9 TC	TAL EXPENDITURES		-		0.0%		
C EXCES	(DEFICIENCY) OF REVENUES						
OVER	EXPENDITURES BEFORE OTHER						
FINAN	CING SOURCES AND USES		8,800	10,000	13.6%		
D 1 Inte	erfund Transfers		La Paris de la Par				
	Fransfers In	8900-8929	_	1 1	0.09		
	Fransfers out	7600-7629	-	-	0.09		
	ner Sources/Uses				0.09		
	Sources	8930-8979			0.09		
	Jses	7630-7699			0.09		
	ntributions	8980-8999		-	0.09		
	TAL OTHER FINANCING			A HORSELPH HOLE			
0.000	URCES/USES		-	-	0.09		
E NET IN	ICREASE (DECREASE) IN FUND BALANCE		8,800	10,000	13.6%		
F FUND	BALANCE, RESERVES						
1 Be	ginning Fund Balance						
	As of July 1 - Unaudited	9791	724,776	733,576	1.29		
b)	Audit Adjustments	9793	-	-	0.09		
c)	As of July 1 - Audited		724,776	733,576	1.29		
1000	Other Restatements	9795	-	-	0.09		
e)	Adjusted Beginning Balance		724,776	733,576	1.29		
2 En	ding Balance, June 30		733,576	743,576	1.49		
	mponents						
100	Nonspendable						
a)	Revolving Cash	9711	-		0.0		
	Stores	9712		-	0.0		
	Prepaid Expenditures	9713		_	0.0		
	All Others	9719	-		0.0		
b)	Restricted	9740	_	-	0.0		
-50.0	Committed		# A .				
',	Stabilization Arrangements	9750	-		0.0		
	Wetlands Mitigation	9760	733,576	743,576	1.4		
d)	Assigned			== ;	0.0		
	Other Assignments	9780	1	-	0.0		
	Wetlands Mitigation	9780 9780		1 2 (2 =	0.0		
e)	Unassigned/unappropriated						
	Reserve for	9789	1 × -	_	0.0		
	Economic Uncertainty Unassigned/Unappropriated	9790			0.0		

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY 2022-23 2023-24 Proposed Percent Difference **Estimated Actuals Budget** G ASSETS 1 Cash 9110 733,576 a) in County Treasury 1) Fair value adjustment to 9111 Cash in County Treasury 9120 b) in Banks 9130 c) in Revolving Fund 9135 d) with Fiscal Agent 9140 e) collections awaiting deposit 9150 2 Investments 3 Accounts Receivable 9200 9290 4 Due from Grantor Government 9310 5 Due from Other Funds 9320 6 Stores 7 Prepaid Expenditures 9330 8 Other Current Assets 9340 733,576 9 TOTAL ASSETS H LIABILITIES 9500 1 Accounts Payable 9590 2 Due to Grantor Governments 9610 3 Due to Other Funds 9640 4 Current Loans 9650 5 Deferred Revenue **6 TOTAL LIABILITIES**

733,576

FUND EQUITY

Ending Fund Balance, June 30th

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY	July 1 Budget (Single Adoption) - Proposed Budget Building Fund (21)					
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference		
1 LCFF Sources	8010-8099	-		0.0%		
2 Federal Revenue	8100-8299	- 1	-	0.0%		
3 Other State Revenue	8300-8599		11 cm	0.0%		
4 Other Local Revenue	8600-8799			0.0%		
5 TOTAL REVENUES				0.0%		
B EXPENDITURES	5 To 10 To 1					
1 Certificated salaries	1000-1999	-		0.0%		
2 Classified salaries	2000-2999	226,876		-100.0%		
3 Employee Benefits	3000-3999	106,148	-	-100.09		
4 Books & Supplies Services & Other	4000-4999	-	-	0.0%		
5 Operating Expenditures	5000-5999	6,300		-100.09		
6 Capital Outlay	6000-6999	-	_	0.09		
o Capital Outlay	7100-7299					
7 Other Outgo	7400-7499	_		0.0%		
8 Indirect Costs	7300-7399			0.09		
9 TOTAL EXPENDITURES	7300-7333	339,324	-	-100.09		
C EXCESS (DEFICIENCY) OF REVENUES				- (
OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES		(339,324)		-100.09		
1 Interfund Transfers						
a) Transfers In	8900-8929	125,455	111,148	-11.49		
b) Transfers out	7600-7629		-	0.09		
2 Other Sources/Uses				0.09		
a) Sources	8930-8979		-	0.09		
b) Uses	7630-7699	-		0.09		
3 Contributions	8980-8999			0.09		
TOTAL OTHER FINANCING				* 11		
4 SOURCES/USES		125,455	111,148	-11.49		
NET INCREASE (DECREASE) IN FUND BALANCE		(213,869)	111,148	-152.09		
F FUND BALANCE, RESERVES						
1 Beginning Fund Balance						
a) As of July 1 - Unaudited	9791	1,491,319	1,277,450	-14.3		
b) Audit Adjustments	9793	-		0.0		
c) As of July 1 - Audited		1,491,319	1,277,450	-14.3		
d) Other Restatements	9795		-	0.0		
e) Adjusted Beginning Balance		1,491,319	1,277,450	-14.3		
2 Ending Balance, June 30		1,277,450	1,388,598	8.7		
Components			B 1			
a) Nonspendable			_			
Revolving Cash	9711	-	<u> </u>	0.0		
Stores	9712		- 1	0.0		
Prepaid Expenditures	9713		-	0.0		
All Others	9719	-	-	0.0		
b) Restricted	9740		1	0.0		
c) Committed						
Stabilization Arrangements	9750			0.0		
Other Commitments	9760	-	-	0.0		
d) Assigned				3 2 = =		
Other Assignments	9780	**		0.0		
	9780 9780			0.0		
e) Unassigned/unappropriated	3780	355				
Reserve for						
Economic Uncertainty	9789		-	0.0		
Unassigned/Unappropriated	9790	1,277,450	1,388,598	8.7		

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Ador Building F	option) - Proposed Budget Fund (21)		
		2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference	
G ASSETS			E 18 2	ė	
1 Cash		. 18.			
a) in County Treasury	9110	1,277,450			
1) Fair value adjustment to					
Cash in County Treasury	9111				
b) in Banks	9120				
c) in Revolving Fund	9130	10			
d) with Fiscal Agent	9135				
e) collections awaiting deposit	9140				
2 Investments	9150				
3 Accounts Receivable	9200				
4 Due from Grantor Government	9290	-			
5 Due from Other Funds	9310	4 -			
6 Stores	9320	12 2			
7 Prepaid Expenditures	9330	-			
8 Other Current Assets	9340	-			
9 TOTAL ASSETS		1,277,450			
H LIABILITIES					
1 Accounts Payable	9500	-			
2 Due to Grantor Governments	9590				
3 Due to Other Funds	9610	- 1			
4 Current Loans	9640	F - 1			
5 Deferred Revenue	9650	-			
6 TOTAL LIABILITIES		-			
I FUND EQUITY					
Ending Fund Balance, June 30th		1,277,450			

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Adoption) - Proposed Budget Building Fund (22)		
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
1 LCFF Sources	8010-8099			0.0%
2 Federal Revenue	8100-8299	SUPPLIES OF THE PROPERTY OF TH	-	0.09
3 Other State Revenue	8300-8599		-	0.09
4 Other Local Revenue	8600-8799		-	0.09
5 TOTAL REVENUES	0000 0733		-	0.09
B EXPENDITURES				
1 Certificated salaries	1000-1999		-	0.09
2 Classified salaries	2000-2999	-		0.09
3 Employee Benefits	3000-3999	-		0.0
4 Books & Supplies	4000-4999		, -	0.0
Services & Other		110	11	10000 600
5 Operating Expenditures	5000-5999	4,400	-	-100.0
6 Capital Outlay	6000-6999	=		0.0
	7100-7299	2 2 1		11.000.001 500
7 Other Outgo	7400-7499	676,784	_	-100.0
8 Indirect Costs	7300-7399			0.09
9 TOTAL EXPENDITURES		681,184		-100.09
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	er Pin a	(681,184)		-100.09
		(001,104)		
1 Interfund Transfers	8900-8929	7,472,376		-100.0
a) Transfers In		125,455	_	-100.0
b) Transfers out	7600-7629	125,433	-	0.0
2 Other Sources/Uses	0020 0070	100		0.0
a) Sources	8930-8979	•		0.0
b) Uses	7630-7699	-	-	0.0
3 Contributions	8980-8999			0.0
TOTAL OTHER FINANCING		7,346,921	_	-100.0
4 SOURCES/USES		6,665,737		-100.0
E NET INCREASE (DECREASE) IN FUND BALANCE		0,003,737		
F FUND BALANCE, RESERVES				
1 Beginning Fund Balance	0704	0.126.150	15,791,887	73.0
a) As of July 1 - Unaudited	9791	9,126,150	15,791,007	0.0
b) Audit Adjustments	9793	0.426.450	15 701 997	73.0
c) As of July 1 - Audited		9,126,150	15,791,887	
d) Other Restatements	9795	0.426.450	45 704 007	73.0
e) Adjusted Beginning Balance		9,126,150	15,791,887	
2 Ending Balance, June 30		15,791,887	15,791,887	0.0
Components				
a) Nonspendable			Marco .	
Revolving Cash	9711		-	0.0
Stores	9712		•	0.0
Prepaid Expenditures	9713		-	0.0
All Others	9719	-	-	0.0
b) Restricted	9740			0.0
c) Committed	1			
Stabilization Arrangements	9750			0.0
Other Commitments	9760	10.711.00	-	0.0
d) Assigned	(2		* 1 d p	
Other Assignments	9780	1.5		0.
	9780 9780			0.
e) Unassigned/unappropriated	3760			
Reserve for				
Economic Uncertainty	9789			0.
Unassigned/Unappropriated	9790	15,791,887	15,791,887	0.

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Ador Building F		et
		2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
G ASSETS		Estimated Actuals	Buuget	Difference
1 Cash				
a) in County Treasury	9110	15,791,887		
1) Fair value adjustment to		127		
Cash in County Treasury	9111			
b) in Banks	9120	3 10		
c) in Revolving Fund	9130			
d) with Fiscal Agent	9135	2 to 8		
e) collections awaiting deposit	9140			
2 Investments	9150			
3 Accounts Receivable	9200			
4 Due from Grantor Government	9290	, I-		
5 Due from Other Funds	9310	-		
6 Stores	9320	a re		
7 Prepaid Expenditures	9330			
8 Other Current Assets	9340	-		
9 TOTAL ASSETS		15,791,887		
H LIABILITIES				
1 Accounts Payable	9500	1 10		
2 Due to Grantor Governments	9590	-		
3 Due to Other Funds	9610	· 1		
4 Current Loans	9640	Č l		
5 Deferred Revenue	9650	-		
6 TOTAL LIABILITIES		-		
I FUND EQUITY			î	
Ending Fund Balance, June 30th	0	15,791,887		

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY	J	uly 1 Budget (Single Ador Developer Fe		et
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
1 LCFF Sources	8010-8099			0.0%
2 Federal Revenue	8100-8299			0.0%
3 Other State Revenue	8300-8599			0.0%
4 Other Local Revenue	8600-8799	4,453,223	2,150,000	-51.7%
5 TOTAL REVENUES		4,453,223	2,150,000	-51.7%
B EXPENDITURES				
1 Certificated salaries	1000-1999		= 5	0.0%
2 Classified salaries	2000-2999	115,902	342,858	195.8%
3 Employee Benefits	3000-3999	50,918	164,011	222.1%
4 Books & Supplies	4000-4999	122,164	50,000	-59.1%
Services & Other	X PE			
5 Operating Expenditures	5000-5999	272,005	175,000	-35.7%
6 Capital Outlay	6000-6999	183,500		-100.0%
	7100-7299			
7 Other Outgo	7400-7499	-	-	0.0%
8 Indirect Costs	7300-7399			0.0%
9 TOTAL EXPENDITURES		744,489	731,869	-1.7%
C EXCESS (DEFICIENCY) OF REVENUES		2 2 2		
OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES	3.3	3,708,734	1,418,131	-61.8%
D 1 Interfund Transfers				
a) Transfers In	8900-8929		-	0.0%
b) Transfers out	7600-7629	1,050,000	1,050,000	0.0%
2 Other Sources/Uses	7000 7023	1,030,000	_,000,000	0.0%
a) Sources	8930-8979		-	0.0%
b) Uses	7630-7699		11.10	0.0%
3 Contributions	8980-8999			0.0%
TOTAL OTHER FINANCING				
4 SOURCES/USES		(1,050,000)	(1,050,000)	0.0%
E NET INCREASE (DECREASE) IN FUND BALANCE		2,658,734	368,131	-86.2%
F FUND BALANCE, RESERVES				
1 Beginning Fund Balance		3		
a) As of July 1 - Unaudited	9791	8,356,431	11,015,165	31.8%
b) Audit Adjustments	9793		3 3-	0.0%
c) As of July 1 - Audited		8,356,431	11,015,165	31.8%
d) Other Restatements	9795	l di iiila	-	0.0%
e) Adjusted Beginning Balance		8,356,431	11,015,165	31.8%
2 Ending Balance, June 30		11,015,165	11,383,296	3.3%
				20
Components				
a) Nonspendable Revolving Cash	9711		-	0.0%
Stores	9712			0.0%
Prepaid Expenditures	9713	_		0.0%
All Others	9719	_		0.0%
b) Restricted	9740	11,015,165	11,383,296	1
c) Committed	9750			0.0%
Stabilization Arrangements Other Commitments	9760	-	-	0.0%
d) Assigned Other Assignments	9780	-		0.0%
e) Unassigned/unappropriated	5760			
Reserve for				
Economic Uncertainty	9789	-		0.09
Unassigned/Unappropriated	9790		•	0.09

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Ado Developer Fe	(1) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	et
		2022-23	2023-24 Proposed	Percent
		Estimated Actuals	Budget	Difference
G ASSETS				
1 Cash				
a) in County Treasury	9110	11,015,165		
1) Fair value adjustment to				
Cash in County Treasury	9111	1.0		
b) in Banks	9120	10 to		
c) in Revolving Fund	9130	-		
d) with Fiscal Agent	9135) ng 11		
e) collections awaiting deposit	9140	o- 1		
2 Investments	9150			
3 Accounts Receivable	9200	- 1		
4 Due from Grantor Government	9290	-		
5 Due from Other Funds	9310	-		
6 Stores	9320			
7 Prepaid Expenditures	9330	-		
8 Other Current Assets	9340			
9 TOTAL ASSETS	A 2 10 10 10 10 10 10 10 10 10 10 10 10 10	11,015,165		
H LIABILITIES				
1 Accounts Payable	9500	-		
2 Due to Grantor Governments	9590	H		
3 Due to Other Funds	9610			
4 Current Loans	9640	-		
5 Deferred Revenue	9650	-		
6 TOTAL LIABILITIES		-		
I FUND EQUITY			TI T	
Ending Fund Balance, June 30th		11,015,165		<u>i</u>

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Adoption) - Proposed Budget County Facilities Fund (35)		
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
1 LCFF Sources	8010-8099			0.0%
2 Federal Revenue	8100-8299		-	0.0%
3 Other State Revenue	8300-8599	7,472,376	· ·	-100.0%
4 Other Local Revenue	8600-8799	100,326		-100.0%
5 TOTAL REVENUES	*	7,572,702	•	-100.0%
B EXPENDITURES				
1 Certificated salaries	1000-1999			0.0%
2 Classified salaries	2000-2999	-	=	0.0%
3 Employee Benefits	3000-3999		≅	0.0%
4 Books & Supplies Services & Other	4000-4999	=	n n 8	0.0%
5 Operating Expenditures	5000-5999	-	-	0.0%
6 Capital Outlay	6000-6999	-	ti .	0.0%
	7100-7299			
7 Other Outgo	7400-7499	- 1		0.0%
8 Indirect Costs	7300-7399			0.0%
9 TOTAL EXPENDITURES			The way the second	0.0%
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		7,572,702		-100.0%
		7,572,702		100.07
D 1 Interfund Transfers				0.00
a) Transfers In	8900-8929		-	0.09
b) Transfers out	7600-7629	7,472,376		-100.09
2 Other Sources/Uses				0.09
a) Sources	8930-8979	-	-	0.09
b) Uses	7630-7699	-	-	0.09
3 Contributions	8980-8999	-		0.09
TOTAL OTHER FINANCING		(7,472,376)	_	-100.0%
4 SOURCES/USES E NET INCREASE (DECREASE) IN FUND BALANCE		100,326		-100.0%
F FUND BALANCE, RESERVES				
1 Beginning Fund Balance	9791	30,649	130,975	327.39
a) As of July 1 - Unaudited		30,049	130,573	0.09
b) Audit Adjustments	9793	30,649	130,975	327.39
c) As of July 1 - Audited	9795	30,043	130,575	0.09
d) Other Restatements e) Adjusted Beginning Balance	3733	30,649	130,975	327.39
		A		0.09
2 Ending Balance, June 30		130,975	130,975	0.07
Components				
a) Nonspendable				
Revolving Cash	9711	-	-	0.09
Stores	9712			0.09
Prepaid Expenditures	9713		-	0.09
All Others	9719	-	< 2 -	0.09
b) Restricted	9740	130,975	130,975	0.0
c) Committed		CONTRACTOR OF THE PARTY OF THE	and the second second second second second	
Stabilization Arrangements	9750			0.0
Other Commitments	9760	-		0.0
d) Assigned			1 1	garant each
Other Assignments	9780	-		0.0
e) Unassigned/unappropriated Reserve for				
Economic Uncertainty	9789			0.0
Unassigned/Unappropriated	9790	Market Brown		0.0

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Adoption) - Proposed Budget County Facilities Fund (35)		
		2022-23	2023-24 Proposed	Percent
		Estimated Actuals	Budget	Difference
G ASSETS				
1 Cash				
a) in County Treasury	9110	130,975		
1) Fair value adjustment to				
Cash in County Treasury	9111	-		
b) in Banks	9120	- 1		
c) in Revolving Fund	9130	-		
d) with Fiscal Agent	9135			
e) collections awaiting deposit	9140	_		
2 Investments	9150			
3 Accounts Receivable	9200			
4 Due from Grantor Government	9290	-		
5 Due from Other Funds	9310	-		
6 Stores	9320			
7 Prepaid Expenditures	9330	= .4		
8 Other Current Assets	9340			
9 TOTAL ASSETS		130,975		
H LIABILITIES				
1 Accounts Payable	9500	-		
2 Due to Grantor Governments	9590			
3 Due to Other Funds	9610			
4 Current Loans	9640	-		
5 Deferred Revenue	9650			
6 TOTAL LIABILITIES				
I FUND EQUITY		9 9 9		
Ending Fund Balance, June 30th		130,975	- 19.7	•

DISTRICT: WESTERN PLACER COUNTY: PLACER COUNTY	UNIFIED SCHOOL DISTRICT	July 1 Budget (Single Adoption) - Proposed Budget Special Reserve Fund for Capital Outlay Projects (40)				
A REVENUES		Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference	
1 LCFF Sources		8010-8099			0.0%	
2 Federal Revenue		8100-8299		-	0.0%	
3 Other State Revenue		8300-8599	-	-	0.0%	
4 Other Local Revenue		8600-8799	31,000	25,000	-19.4%	
5 TOTAL REVENUES			31,000	25,000	-19.4%	
B EXPENDITURES						
1 Certificated salaries	X 11	1000-1999			0.0%	
2 Classified salaries		2000-2999			0.0%	
3 Employee Benefits		3000-3999	=	i -	0.0%	
4 Books & Supplies		4000-4999	-	-	0.0%	
Services & Other		E000 E000		_	0.0%	
5 Operating Expenditure	28	5000-5999	10 627	- 17	-100.0%	
6 Capital Outlay		6000-6999	10,627	= 5	-100.0%	
		7100-7299	1		0.00/	
7 Other Outgo		7400-7499			0.0%	
8 Indirect Costs	_	7300-7399	10.627		0.0%	
9 TOTAL EXPENDITURE		-	10,627		-100.0%	
OVER EXPENDITURES BEF						
FINANCING SOURCES AN			20,373	25,000	22.7%	
D 1 Interfund Transfers		= 7 = 1 1 1				
a) Transfers In		8900-8929		-	0.0%	
b) Transfers out		7600-7629	39,705	25,000	-37.0%	
2 Other Sources/Uses			5.54		0.0%	
a) Sources		8930-8979	_	10 💌	0.0%	
b) Uses		7630-7699	±		0.0%	
3 Contributions		8980-8999	<u>.</u>		0.0%	
TOTAL OTHER FINANC	CING	0300 0333	SHILLIAN DESCRIPTION OF STREET			
4 SOURCES/USES			(39,705)	(25,000)	-37.0%	
E NET INCREASE (DECREAS	E) IN FUND BALANCE	1 2 E	(19,332)	-	-100.0%	
F FUND BALANCE, RESERVI	ES	Li Ti	<u> </u>			
1 Beginning Fund Balan	ce	_				
a) As of July 1 - Unaud	lited	9791	1,909,170	1,889,838	-1.0%	
b) Audit Adjustments		9793			0.0%	
c) As of July 1 - Audite	ed		1,909,170	1,889,838	-1.09	
d) Other Restatement		9795		- 4 000 020	0.09	
e) Adjusted Beginning			1,909,170	1,889,838	-1.09	
2 Ending Balance, June	30		1,889,838	1,889,838	0.09	
Components						
a) Nonspendable		0711	500	1950	0.09	
Revolving Cash		9711			0.09	
Stores		9712			0.09	
Prepaid Expendit	ures	9713 9719	-	_	0.09	
All Others b) Restricted		9740	1,889,838	1,889,838	0.09	
S		3740	2,005,050	_,,		
c) Committed		0750			0.09	
Stabilization Arra		9750 9760			0.09	
Other Commitme	=111.5	3/60			0.07	
d) Assigned Other Assignmer	nts	9780	-	-1	0.09	
e) Unassigned/unapp Reserve for	ropriated					
Economic Uncert	tainty	9789			0.09	
Unassigned/Una		9790			0.09	

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Ador Special Reserve Fund for C		
		2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
G ASSETS			201	
1 Cash				
a) in County Treasury	9110	1,889,838		
1) Fair value adjustment to				
Cash in County Treasury	9111			
b) in Banks	9120			
c) in Revolving Fund	9130	-		
d) with Fiscal Agent	9135	-		
e) collections awaiting deposit	9140			
2 Investments	9150			
3 Accounts Receivable	9200			
4 Due from Grantor Government	9290	-		
5 Due from Other Funds	9310			
6 Stores	9320			
7 Prepaid Expenditures	9330			
8 Other Current Assets	9340			
9 TOTAL ASSETS		1,889,838		
H LIABILITIES				
1 Accounts Payable	9500	-		
2 Due to Grantor Governments	9590			
3 Due to Other Funds	9610	1 800		
4 Current Loans	9640	l en o		
5 Deferred Revenue	9650			
6 TOTAL LIABILITIES		-		
FUND EQUITY				
Ending Fund Balance, June 30th		1,889,838		

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		uly 1 Budget (Single Ado pital Project Fund for Ble		
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
1 LCFF Sources	8010-8099	Estillated Actuals	- Duuget	0.09
2 Federal Revenue	8100-8299	-		0.09
3 Other State Revenue	8300-8599	- "	_	0.09
4 Other Local Revenue	8600-8799	10,408,052	2,250,000	-78.49
5 TOTAL REVENUES	0000 0.75	10,408,052	2,250,000	-78.49
B EXPENDITURES				
1 Certificated salaries	1000-1999	-		0.0
2 Classified salaries	2000-2999	-	-	0.0
3 Employee Benefits	3000-3999	-	-	0.0
4 Books & Supplies	4000-4999	-	=	0.0
Services & Other			20.450	
5 Operating Expenditures	5000-5999	29,050	29,450	1.4
6 Capital Outlay	6000-6999	- 11	-	0.0
N	7100-7299	7 202 227	7 464 955	2.5
7 Other Outgo	7400-7499	7,283,337	7,464,855	0.0
8 Indirect Costs 9 TOTAL EXPENDITURES	7300-7399	7,312,387	7,494,305	2.5
		7,512,501	1,101,000	
C EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	l gr			
FINANCING SOURCES AND USES	2	3,095,665	(5,244,305)	-269.4
D 1 Interfund Transfers	=			
a) Transfers In	8900-8929	1,050,000	1,050,000	0.0
b) Transfers out	7600-7629		=	0.0
2 Other Sources/Uses				0.0
a) Sources	8930-8979	aj v 🖀 i		0.0
b) Uses	7630-7699	•	-	0.0
3 Contributions	8980-8999			0.0
TOTAL OTHER FINANCING				
4 SOURCES/USES		1,050,000	1,050,000	0.0
E NET INCREASE (DECREASE) IN FUND BALANCE		4,145,665	(4,194,305)	-201.2
F FUND BALANCE, RESERVES		i i		
1 Beginning Fund Balance		10 242 520	22 480 204	21.4
a) As of July 1 - Unaudited	9791	19,343,539	23,489,204	0.0
b) Audit Adjustments	9793	10 242 520	23,489,204	21.4
c) As of July 1 - Audited	9795	19,343,539	23,469,204	0.0
d) Other Restatements e) Adjusted Beginning Balance	9795	19,343,539	23,489,204	21.4
		23,489,204	19,294,899	-17.9
2 Ending Balance, June 30		25,405,204	23,23 1,000	
Components			1 11	
a) Nonspendable Revolving Cash	9711		-	0.0
Stores	9712			0.0
Prepaid Expenditures	9713	-	-	0.0
All Others	9719		-	0.0
b) Restricted	9740	23,489,204	19,294,899	-17.
c) Committed				
Stabilization Arrangements	9750			0.
Other Commitments	9760		-	0.
d) Assigned		-		
Other Assignments	9780			0.
e) Unassigned/unappropriated				
Reserve for Economic Uncertainty	9789		-	0.
Unassigned/Unappropriated	9790			0.

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY		July 1 Budget (Single Ado pital Project Fund for Ble		
		2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent
G ASSETS				
1 Cash				
a) in County Treasury	9110	23,467,831		
1) Fair value adjustment to				
Cash in County Treasury	9111	21 A =		
b) in Banks	9120	<u>.</u>		
c) in Revolving Fund	9130	1 3 4		
d) with Fiscal Agent	9135	21,373		
e) collections awaiting deposit	9140	-		
2 Investments	9150	-		
3 Accounts Receivable	9200			
4 Due from Grantor Government	9290	-		
5 Due from Other Funds	9310	(A		
6 Stores	9320	E €		
7 Prepaid Expenditures	9330			
8 Other Current Assets	9340	a -s		
9 TOTAL ASSETS		23,489,204		
H LIABILITIES				
1 Accounts Payable	9500	- 1		
2 Due to Grantor Governments	9590	-		
3 Due to Other Funds	9610	× ,		
4 Current Loans	9640	-		
5 Deferred Revenue	9650			
6 TOTAL LIABILITIES				
FUND EQUITY Ending Fund Balance, June 30th		23,489,204		

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT

COUNTY: PLACER COUNTY

July 1 Budget (Single Adoption) - Proposed Budget Retiree Benefit Fund (71)

	TEACEN COONT	Г	2022-23 2023-24 Propos		d Percent	
A REVENI	IES	Object	Estimated Actuals	Budget	Difference	
	F Sources	8010-8099		- Jan-Ber	0.0%	
	leral Revenue	8100-8299			0.0%	
	ner State Revenue	8300-8599			0.0%	
	ner Local Revenue	8600-8799	100	100	0.0%	
6 525	TAL REVENUES		100	100	0.0%	
B EXPENI	DITURES	= 1				
	tificated salaries	1000-1999			0.0%	
	ssified salaries	2000-2999			0.0%	
	ployee Benefits	3000-3999			0.0%	
	oks & Supplies	4000-4999			0.0%	
	vices & Other					
	erating Expenditures	5000-5999	0=		0.0%	
The state of the s	pital Outlay	6000-6999			0.0%	
0 00,	3.00.00	7100-7299				
7 Oth	ner Outgo	7400-7499	-		0.0%	
	irect Costs	7300-7399			0.0%	
	TAL EXPENDITURES			•	0.0%	
C EXCESS	(DEFICIENCY) OF REVENUES					
	EXPENDITURES BEFORE OTHER					
58500000	CING SOURCES AND USES		100	100	0.0%	
D 1 Inte	erfund Transfers	×	. 5			
	ransfers In	8900-8929	-	-	0.0%	
	ransfers out	7600-7629			0.0%	
200.000	ner Sources/Uses	,000,1020			0.0%	
	ources	8930-8979			0.0%	
	Jses	7630-7699			0.0%	
0,000	ntributions	8980-8999			0.0%	
	TAL OTHER FINANCING	0000 0000				
	JRCES/USES		_	-	0.0%	
	ICREASE (DECREASE) IN FUND BALANCE	2 1	100	100	0.0%	
E INET IIV	ickease (beckease) in 1000 bacanee		15	2		
	BALANCE, RESERVES					
the state of the s	ginning Net Position		7.245	7.415	1.4%	
a) A	As of July 1 - Unaudited	9791	7,315	7,415	0.0%	
	Audit Adjustments	9793	7.245	7.415		
	As of July 1 - Audited		7,315	7,415	5000 00000	
	Other Restatements	9795	7015	7 445	0.09	
e) /	Adjusted Beginning Balance		7,315	7,415		
2 End	ding Net Position, June 30		7,415	7,515	1.39	
Co	mponents of Ending Net Position					
1	Net Investment in Capital Assets	9796	-		0.09	
	Restricted Net Position	9797	-	-	0.09	
		9790	7,415	7,515	1.39	
(c)	Unrestricted Net Position	9/90	7,413	7,515	2.07	

		2022-23	2023-24 Proposed	Percent
		Estimated Actuals	Budget	Difference
ASSETS				
1 Cash				
a) in County Treasury	9110	7,415		
1) Fair value adjustment to				
Cash in County Treasury	9111	-		
b) in Banks	9120	-		
c) in Revolving Fund	9130	-		
d) with Fiscal Agent	9135			
e) collections awaiting deposit	9140	-		
2 Investments	9150			
3 Accounts Receivable	9200	x =		
4 Due from Grantor Government	9290			
5 Due from Other Funds	9310	-		
6 Stores	9320	le le		
7 Prepaid Expenditures	9330			
8 Other Current Assets	9340			
9 Fixed Assets	9400	_		
# TOTAL ASSETS		7,415		
LIABILITIES				
1 Accounts Payable	9500	_		
2 Due to Grantor Governments	9590	-		
3 Due to Other Funds	9610			
4 Current Loans	9640	1 1 X 2		
5 Deferred Revenue	9650			
6 Long-Term Liabilities				
a) Net OPEB Obligation	9664	- 1		
b) Compensated Absences	9665	-		
c) COPs Payable	9666	-		
d) Capital Leases Payable	9667	-		
e) Lease Revenue Bonds Payable	9668			
f) Other General Long-Term				
Liabilities	9669			
6 TOTAL LIABILITIES				

Ending Fund Balance, June 30th

7,415

DISTRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT COUNTY: PLACER COUNTY	J	July 1 Budget (Single Adoption) - Proposed Budget Foundation Private Purpose Fund (73)		
A REVENUES	Object	2022-23 Estimated Actuals	2023-24 Proposed Budget	Percent Difference
1 LCFF Sources	8010-8099			0.0%
2 Federal Revenue	8100-8299		-	0.09
3 Other State Revenue	8300-8599			0.09
4 Other Local Revenue	8600-8799	2,000	2,200	10.09
5 TOTAL REVENUES		2,000	2,200	10.09
B EXPENDITURES				
1 Certificated salaries	1000-1999	7. 1=0	-	0.09
2 Classified salaries	2000-2999	-	-	0.09
3 Employee Benefits	3000-3999	-	-	0.09
4 Books & Supplies	4000-4999	-		0.09
Services & Other			,	Prosecut
5 Operating Expenditures	5000-5999	1,400	1,000	-28.69
	6000-6999	2,100	-/	0.0
6 Capital Outlay	7100-7299			0.0
		525		0.0
7 Other Outgo	7400-7499	-		0.0
8 Indirect Costs	7300-7399	1 100	1,000	-28.6
9 TOTAL EXPENDITURES		1,400	1,000	-20.0
EXCESS (DEFICIENCY) OF REVENUES	1 .5			
OVER EXPENDITURES BEFORE OTHER		1		
FINANCING SOURCES AND USES	_	600	1,200	100.0
1 Interfund Transfers	W 1100			
a) Transfers In	8900-8929			0.0
	7600-7629			0.0
b) Transfers out	7000-7023			0.0
2 Other Sources/Uses	0020 0070			0.0
a) Sources	8930-8979	•	-	0.0
b) Uses	7630-7699			
3 Contributions	8980-8999			0.0
TOTAL OTHER FINANCING		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
4 SOURCES/USES	1 1 1 1	-		0.0
NET INCREASE (DECREASE) IN FUND BALANCE		600	1,200	100.0
FUND BALANCE, RESERVES				
1 Beginning Net Position				
a) As of July 1 - Unaudited	9791	162,727	163,327	0.4
b) Audit Adjustments	9793		•	0.0
c) As of July 1 - Audited		162,727	163,327	0.4
d) Other Restatements	9795			0.0
e) Adjusted Beginning Balance	3733	162,727	163,327	0.4
			announce was a state	0.7
2 Ending Net Position, June 30		163,327	164,527	0.7
Components of Ending Net Position a) Net Investment in Capital Assets	9796	-	-	0.0
	9797	_	-	0.0
b) Restricted Net Position			164,527	0.7
c) Unrestricted Net Position	9790	163,327	104,527	0.

	STRICT: WESTERN PLACER UNIFIED SCHOOL DISTRICT				
.0					T -
			2022-23	2023-24 Proposed	Percent
;	ACCETC		Estimated Actuals	Budget	Difference
	ASSETS				
	1 Cash	2112	152 227		
	a) in County Treasury	9110	163,327		
	Fair value adjustment to Cash in County Treasury	9111	172		
	b) in Banks	9120	-		
	c) in Revolving Fund		-		
		9130			
	d) with Fiscal Agent	9135	-		
	e) collections awaiting deposit	9140	T .		
	2 Investments	9150	9/		
	3 Accounts Receivable	9200			
	4 Due from Grantor Government	9290			
	5 Due from Other Funds	9310			
	6 Stores	9320			
	7 Prepaid Expenditures	9330	8		
	8 Other Current Assets	9340	-		
	9 Fixed Assets				
	a) Land	9410	_		
	b) Land Improvements	9420	_		
	c) Accumulated Depreciation -				
	Land Improvements	9425			
	d) Buildings	9430			
	e) Accumulated Depreciation -				
	Buildings	9435			
	f) Equipment	9440			
	g) Accumulated Depreciation -	5440			
	Equipment	9445			
	h) Work in Progress	9450			
	# TOTAL ASSETS	3430	163,327		
_			103,327		
	LIABILITIES				
	1 Accounts Payable	9500			
	2 Due to Grantor Governments	9590	-		
	3 Due to Other Funds	9610	-		
	4 Current Loans	9640	-		
	5 Deferred Revenue	9650			
	6 Long-Term Liabilities		-		
	a) Net OPEB Obligation	9664			
	b) Compensated Absences	9665			
	c) COPs Payable	9666	10 6 . E		
	d) Capital Leases Payable	9667			
	e) Lease Revenue Bonds Payable	9668			
	f) Other General Long-Term				
	Liabilities	9669	: -		
	6 TOTAL LIABILITIES				
	FUND EQUITY		pillar roll		
	Ending Fund Balance, June 30th		163,327		