The First Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The First Interim report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

BUDGET ASSUMPTIONS

Planning Factors for First Interim and MYP

The 2023-24 budget assumptions are used to prepare the 2023-24 Budget and multi-year projections for 2024-25 and 2025-26 fiscal years. The multi-year projections provide a view of the current year (2023-24) budget and the next two years' budget plan (2024-25 and 2025-26). They are built with assumptions provided by PCOE Common Message, School Services of California, the State Dept. of Finance (DOF), Legislative Analyst Office (LAO), FCMAT LCFF Calculator, federal funding projections and district trends and data. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal funding and budget projections, and ballot measures can all have a significant impact on revenue assumptions.

Additionally, PCOE recommends the district incorporate projection information from FCMAT and School Services of California (SSC) Dartboard for specific budget circumstances for our individual district. Every district receives differing amounts of revenue through the LCFF funding model and has its own particular set of financial risk factors. It is important that all districts continue to assess their individual situation and plan accordingly to maintain fiscal solvency.

Key planning factors for the District to incorporate into the 2023-24 budget and multiyear projections are listed on the next page and based on the latest information available.

GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP

	22/23 Unaudited Actuals	23/24 Adopted	23/24 First Interim		25/26 Projection	
REVENUES						
Enrollment	7,560	7,636	7,869	8,046	8,227	23-24: CALPADS LCFF enrollment; 24-25 through 25-26, 2.25% growth each year
ADA Yield	93.6%	94.0%	94.0%	94.5%	94.5%	Projected ADA/enrollment
ADA (Excl. County ADA)	7,076	7,178	7,398	7,604	7,775	
ADA (Incl. County ADA)	7,090	7,195	7,414	7,620	7,791	
% Increase (Decrease) Enrollment	4.5%	1.0%	4.1%	2.25%	2.25%	2.25% 24-25 and 25-26
# Increase (Decrease) Enrollment	325	76	309	177	181	
% Increase (Decrease) in ADA	0.9%	1.5%	4.5%	2.8%	2.2%	
# Increase (Decrease) in ADA	61	106	322	206	171	Actual P-2 ADA in 22-23, projected ADA based on ADA to enrollment factor 94.0% in 23-24, 94.5% in 24-25 and 25-26
State Statutory COLA %	6.56%	8.22%	8.22%	1.27%	2.50%	have been updated based on LAO/PCOE recommendation
EXPENDITURES						
Certificated New Positions - FTE	12.0	5.0	8.4	7.0	7.0	23-24: 3 growth teachers, 1 K ASD teacher, TBHS VP, 1.0 MS SDC teacher, 1.0 MS RSP, 1.0 speech, .40 Psych; 24-25 and 25-26: 7 growth teachers (Unrestricted & Special Ed)
Cert. New Positions - New Schools	9.6	7.0	6.0	0.0	0.0	TBHS opening/additional grades (11th 22/23, 12th 23/24; (Counselor 22/23); 2.0 FTE Gen Ed and 3.0 Special Ed teachers in 23-24
Certificated Step/Column	1.51%	1.51%	1.54%	1.54%	1.54%	3-year average
Avg. teacher compensation	\$122,258	\$126,742	\$129,161	\$131,150	\$133,170	
						23-24: 1.0 Budget Tech, 1.0 CALPADS Tech, .50 Dept Secretary, 2.0 Health clerk, .40 Campus supervisor, 12.6 paraprofessional; 24-25: 2.0 Technology Tech I, 1.0 Ed Services Account Tech II, .50 Tech Department Secretary (Unrestricted
Classified New Positions - FTE	9.6	4.7	18.3	3.5	0.0	& Special Ed)
Classified New Positions - New Schools	4.3	1.4	1.4	0.0	0.0	TBHS opening/additional grades (11th 22/23, 12th 23/24) 23/24 - TBHS 1 custodian, 3 hr library tech (Unrestricted/RRM)
Classified Step/Column	1.39%	1.39%	1.45%	1.45%	1.45%	3-year average
Contribution to RRM				\$3,067,034	\$3,067,034	, ,

PROPOSED BUDGET:

The 2023-24 First Interim budget, presented below, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dartboard, FCMAT LCFF Calculator and PCOE Common Message.

	ı		
		First Interim	
		2023-24	
	Unrestricted	Restricted	Combined
Revenues			
LCFF Funding - Base	83,183,442	2,097,398	85,280,840
LCFF Funding - Supplemental	5,393,109		5,393,109
Federal Revenue	-	4,117,794	4,117,794
State Revenue	2,154,319	10,673,613	12,827,932
Local Revenue	1,917,699	5,968,071	7,885,770
Total Revenue	92,648,569	22,856,876	115,505,445
Expenditures			
Certificated Salaries	37,869,796	8,783,299	46,653,095
Classified Salaries	10,126,282	6,392,063	16,518,345
Benefits	18,639,702	10,101,538	28,741,240
Books and Supplies	6,838,085	10,345,664	17,183,749
Other Services & Oper. Exp	8,625,728	7,621,457	16,247,185
Capital Outlay	55,613	2,476,779	2,532,392
Other Outgo 7xxx	-	2,673,545	2,673,545
Transfer of Indirect 73xx	(2,091,118)	1,938,350	(152,768)
Total Expenditures	80,064,088	50,332,695	130,396,783
Surplus / (Deficit)	12,584,481	(27,475,819)	(14,891,338)
Transfers In	-	25,000	25,000
Transfers out	(775,360)		(775,360)
Contributions to Restricted	(17,951,329)	17,951,329	-
Net Increase (Decrease) in Fund Balance	(6,142,208)	(9,499,490)	(15,641,698)
Beginning Balance	12,722,009	18,034,695	30,756,704
Ending Fund Balance	6,579,801	8,535,205	15,115,006
Components of Ending Fund Balance Nonspendable:			
Revolving Cash	5,000		5,000
Restricted:			
State, Federal and Local programs	-	8,535,205	8,535,205
Committed:			
Unassigned/Unappropriated:	2 025 164		2.025.164
Economic Uncertainty @ 3% Unassigned Economic Uncertainty surplus/(deficit)	3,935,164		3,935,164
	2,639,637	0.535.305	2,639,637
Total Ending Fund Balance	6,579,801	8,535,205	15,115,006

Adopted Budget vs. First Interim Budget:

Each year our budget is revised throughout the year as new information becomes available and assumptions are modified. At First Interim reporting we have closed the prior year books and the actual Ending Fund Balance is known as well as unspent program and site funds that carryover to be spent in the 2023-24 budget year. The differences between the district's 45-Day August Budget Revision and First Interim Budget are reflected in the table below and summarized in the comments that follow:

	Adopted	Budget		First Interim		1 st Interim	
	2023	-24		2023-24		vs Adopted	
	Restricted	Combined	Unrestricted	Restricted	Combined	Variance	
Revenues							
LCFF Funding - Base	1,622,371	82,472,521	83,183,442	2,097,398	85,280,840	2,808,319	1
LCFF Funding - Supplemental		5,189,106	5,393,109		5,393,109	204,003	
Federal Revenue	3,033,162	3,033,162	-	4,117,794	4,117,794	1,084,632	2
State Revenue	7,973,941	10,327,017	2,154,319	10,673,613	12,827,932	2,500,915	3
Local Revenue	4,777,195	6,399,557	1,917,699	5,968,071	7,885,770	1,486,213	4
Total Revenue	17,406,669	107,421,363	92,648,569	22,856,876	115,505,445	8,084,082	
Expenditures						-	
Certificated Salaries	7,524,704	44,709,462	37,869,796	8,783,299	46,653,095	1,943,633	
Classified Salaries	5,821,412	15,483,745	10,126,282	6,392,063	16,518,345	1,034,600	6
Benefits	9,560,730	27,908,904	18,639,702	10,101,538	28,741,240	832,336	7
Books and Supplies	3,858,653	9,358,069	6,838,085	10,345,664	17,183,749	7,825,680	8
Other Services & Oper. Exp	3,968,563	11,391,894	8,625,728	7,621,457	16,247,185	4,855,291	9
Capital Outlay	120,000	120,000	55,613	2,476,779	2,532,392	2,412,392	10
Other Outgo 7xxx	2,673,545	2,673,545	-	2,673,545	2,673,545	-	
Transfer of Indirect 73xx	1,395,410	(132,235)	(2,091,118)	1,938,350	(152,768)	(20,533)	
Total Expenditures	34,923,017	111,513,384	80,064,088	50,332,695	130,396,783	18,883,399	
Surplus / (Deficit)	(17,516,348)	(4,092,021)	12,584,481	(27,475,819)	(14,891,338)	(10,799,317)	
Transfers In	25,000	25,000	-	25,000	25,000	-	
Transfers out		(525,360)	(775,360)		(775,360)	(250,000)	11
Contributions to Restricted	16,521,173	-	(17,951,329)	17,951,329	-	-	
	·			Ť			
Net Increase (Decrease) in Fund Balance	(970,175)	(4,592,381)	, , , , ,	` ′ ′ ′		(11,049,317)	
Beginning Balance	18,034,695	30,756,705	12,722,009	18,034,695	30,756,704	(1)	
Prior Period Adjustment (Restatements)	17.064.520	26.164.224	6 5 70 001	0.535.305	15 115 006	(11.040.210)	
Ending Fund Balance Components of Ending Fund Balance	17,064,520	26,164,324	6,579,801	8,535,205	15,115,006	(11,049,318)	
Nonspendable:							
Revolving Cash		5,000	5,000		5,000	-	
Restricted:						-	
State, Federal and Local programs	17,064,520	17,064,520	-	8,535,205	8,535,205	(8,529,315)	
Committed:						-	
Supplemental carryover to 23-24		375,736	-		-	(375,736)	
Unassigned/Unappropriated: Economic Uncertainty @ 3%		3,361,162	3,935,164		3,935,164	574,002	
Lottery funds designated for textbook adoption Charter Technical Assistance		140,000 217,140	-		-	(140,000) (217,140)	
Unassigned Economic Uncertainty surplus/(deficit)		5,000,766	2,639,637		2,639,637	(2,361,129)	
Total Ending Fund Balance	17,064,520	26,164,324	6,579,801	8,535,205	15,115,006	(11,049,318)	

Major Changes to Fund Balance from Adopted Budget to First Interim 203-24

Major Changes to Fund Balance from Adopted Budget to Fire		•	(\$4 E02 204)	
Budgeted Deficit Spending at Adopted Budg Revenues	jet		(\$4,592,381)	
Principal Apportionment				1
Increase in LCFF funding due to increased enrollment - Base	2,330,000			•
Increase in LCFF funding due to increased enrollment - Supplemental	205,000			
Increase in Special Education AB602 property tax revenues	475,000			
Total Principal Apportionment changes		3,010,000		
Federal Revenue		, ,		
2022-23 Carryover - Federal Programs added to budget	1,085,000			
Total Federal Revenue Changes		1,085,000		2
State Revenue				
Increase in projected lottery revenues (based on SSC projection)	145,000			
22-23 lottery revenues in excess of 4th quarter SSC projection	90,000			
Prop 28 Arts & Music Block Grant allocation	1,010,000			
Increase in Special Education Mental Health funds per PCOE	60,000			
Increase in Arts, Music & Instructional Mat'ls BG (final amount known)	90,000			
Reduction in Learning Recovery BG (final amount known)	(440,000)			
Special Education Early Intervention allocation	435,000			
Reduction in State transportation reimbursement budget	(285,000)			
Reduction in ELOP allocation	(150,000)			
Miscellaneous adjustements	(30,000)			
2022-23 Carryover State Programs added to budget	1,575,000			
Total State Revenue Changes		2,500,000		3
Local Revenue				
Budget TRANs interest revenue	305,000			
Reduction in Special Education AB602 state aid revenues	(255,000)			
Medi-Cal billing revenues (budgeted when received)	55,000			
SIG Wellness Grant allocation	30,000			
Increase in transportation revenues	25,000			
Increase in budgeted LHS farm revenues	10,000			
Miscellaneous adjustements	15,000			
2022-23 Carryover Local Programs added to budget Total Local Revenue changes	1,300,000	1,485,000		4
Total Change in Revenues		1,465,000	8,080,000	4
Expenditures			0,000,000	
Certificated Salaries				
2022-23 Carryover Federal and State and Local added to budget	365,000			
2023-24 negotiated compensation increases	1,605,000			
Increase in certificated positions - 7.22 FTE (Teachers, Music,	.,000,000			
Counselor, Speech, Special Ed, Alternative Ed, Other)	575,000			
Reduction for vacant positions - 3.8 FTE (RSP, SLP, SDC, Math)	(365,000)			
Eliminate Director of Supplemental Programs & Accountability	(160,000)			
Position control adjustments based on actual hires	(35,000)			
Miscellaneous adjustements	(40,000)			
Total Certificated Salaries changes		1,945,000		5
Classified Salaries				
2022-23 Carryover Federal and State and Local added to budget	380,000			
2023-24 negotiated compensation increases	515,000			
13.5 new classified positions (paraprofessionals, elementary art techs,				
instructional aides)	380,000			
Reduction for vacant positions	(305,000)			
Position control adjustments based on actual hires	40,000			
Miscellaneous adjustments	25,000			
Total Classified		1,035,000		6

Statutory & Health and Welfare Benefits			
Federal and state and local carryover funds added to budget	245,000		
2023-24 negotiated compensation increases	545,000		
Certificated increases above - net of eliminated position	160,000		
Classified increases above	150,000		
Savings from vacancies	(270,000)		
Benefit cost adjustments based on actual hires	5,000		
Miscellaneous adjustments	-		
Total Benefits		835,000	7
Books and Supplies			
Federal and state and local carryover funds added to budget	6,180,000		
Site co-curricular, facility use and site discretionary carryover	405,000		
Chromebook and computer replacement fund carryover	25,000		
Routine Restricted Maintenance projects	45,000		
Increase in lottery expenditures due to increased revenue projections	160,000		
Prop 28 Arts & Music Block Grant	885,000		
Special Education Early Intervention allocation	435,000		
Reduce Mandate Block Grant budgeted expenditure (xfer to 0000)	(335,000)		
Transfers from other objects and miscellaneous changes	20,000		
Total Books and Supplies		7,820,000	8
Services & Other Operating Expenditures			
Federal and state and local carryover funds added to budget	3,240,000		
Carryover of funds budgeted for special education settlements	130,000		
Increase in Nonpublic Schools budget - increased students	35,000		
Increase in Nonpublic Agencies budget - to cover vacant positions	295,000		
Board leadership coaching	110,000		
LHS & TBHS football reconditioning and league fees	60,000		
School Services of California staffing review	20,000		
Routine Restricted Maintenance projects	150,000		
Increase in electricity budget based on prior year actuals	100,000		
Increase in water budget - increased rates	60,000		
Budget TRANs interest expense	500,000		
Increase in lottery expenditures due to increased revenue projections	75,000		
Transfers from other objects and miscellaneous changes	80,000		
Total Services and Other Operating Costs		4,855,000	9
Capital Outlay			
Federal and state and local carryover funds added to budget	2,375,000		
Site purchases (marquee, golf cart, security camera)	35,000		
Total Capital Outlay		2,410,000	10
Transfers of indirect costs from other funds		(20,000)	
Transfers out - Ongoing increase to Deferred Maintenance fund		250,000	11
Total Change in Expenditures			\$19,130,000
Rounding			\$683
Total Change in Budgeted FB		-	(\$11,049,317)
Budgeted Deficit Spending at First Interim			(\$15,641,698)

Multi-Year Projections 2023-24, 2023-24 and 2025-26 Budget Years:

The multi-year projections provide a view of the current year (2023-24) budget and the subsequent two years' projected budgets.

	First Interim	Projection	Projection
	2023-24	2024-25	2025-26
	Combined	Combined	Combined
Revenues			
LCFF Funding - Base	85,280,840	88,662,232	92,808,112
LCFF Funding - Supplemental	5,393,109	5,602,900	5,823,309
Federal Revenue	4,117,794	2,668,573	2,668,573
State Revenue	12,827,932	11,462,671	11,462,671
Local Revenue	7,885,770	6,573,002	6,573,002
Total Revenue	115,505,445	114,969,378	119,335,667
Expenditures			
Certificated Salaries	46,653,095	47,725,795	49,002,851
Classified Salaries	16,518,345	16,620,023	16,877,013
Benefits	28,741,240	29,198,487	29,779,617
Books and Supplies	17,183,749	8,299,000	8,584,000
Other Services & Oper. Exp	16,247,185	12,439,361	12,389,361
Capital Outlay	2,532,392	248,487	248,487
Other Outgo 7xxx	2,673,545	2,673,545	2,673,545
Transfer of Indirect 73xx	(152,768)	(152,768)	(152,768)
Total Expenditures	130,396,783	117,051,930	119,402,106
Surplus / (Deficit)	(14,891,338)	(2,082,552)	(66,439)
Transfers In	25,000	-	-
Transfers out	(775,360)	(525,360)	(917,790)
Contributions to Restricted	-	-	-
Net Increase (Decrease) in Fund Balance	(15,641,698)	(2,607,912)	(984,229)
Beginning Balance	30,756,704	15,115,006	12,507,094
Prior Period Adjustment (Restatements)			
Ending Fund Balance	15,115,006	12,507,094	11,522,865
Components of Ending Fund Balance Nonspendable:			
Revolving Cash	5,000	5,000	5,000
Restricted:	- ,	- ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
State, Federal and Local programs	8,535,205	7,852,939	7,150,606
Committed:			
Supplemental carryover to 23-24	-	163,147	336,212
Unassigned/Unappropriated: Economic Uncertainty @ 3%	3,935,164	3,527,319	3,609,597
Lottery funds designated for textbook adoption	-	-	-
Charter Technical Assistance	-	-	-
Unassigned Economic Uncertainty surplus/(deficit)	2,639,637	958,689	421,451
Total Ending Fund Balance	15,115,006	12,507,094	11,522,865

Multi-Year Projections 2023-24, 2024-25 and 2025-26 Budget Years:

The multi-year projections provide a view of the current year (2023-24) budget and the subsequent two years' projected budgets. The multi-year projections are built on assumptions provided by the PCOE Common Message, School Services of California, the 2023-24 State adopted budget, the State Dept. of Finance (DOF), LAO, FCMAT LCFF Calculator, federal funding projections and district trends and data.

Local Control Funding Formula (LCFF)

The final State budget for 2023-24 funded the statutory 8.22% COLA. Actual 23-24 enrollment is about 230 greater than adopted budget, resulting in projected ADA that is 220 over adopted budget. This projection assumes an ADA-to-enrollment percentage of 94.0%. This rate is projected to increase to 94.5% in 24-25 and remain at that level in 25-26. We are currently on track to meet the 94.0% ratio in 23-24. We will continue to monitor the actual ADA-to-enrollment ratio and adjust assumptions if needed.

It is important to note that projected state COLA percentages for the next two years are expected to drop significantly since budget adoption in June. Based on recommendation from PCOE and LAO, we have reduced the projected 24-25 COLA from 3.94% to 1.27%, and the projected 2025-26 COLA from 3.29% to 2.50%. Because we are growing in enrollment and ADA, the impact of these reductions will not impact the district as it is for nearby districts with stable or declining enrollment.

CalSTRS and CalPERS Employer Contributions

CalSTRS employer contributions are currently projected to remain at 19.1% over the next several years. CalPERS contributions are projected to increase from 26.68% in 23-24, to 27.80% in 24-25 and 28.5% in 2025-26.

Enrollment and ADA

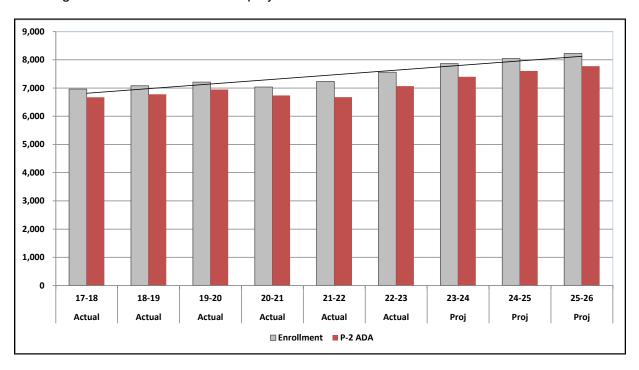
In the current year, the District saw an increase in enrollment of 309 students (4.1%) from 2022-23, due mostly to continued housing growth within the district. Using a 94.0% ADA-to-enrollment ratio, projected ADA is 7,398. This represents an increase of 220 ADA over adopted budget.

For 2024-25 and 2025-26, we are projecting that enrollment will increase 2.25% per year, to 8,046 in 2024-25 and 8,227 in 25-26, and our attendance percentage will increase to 94.50%. ADA is projected to be 7,604 in 2024-25 and 7,775 in 2025-26.

Enrollment and attendance information for the 2022-23 Unaudited Actuals, the current 2023-24 budget year and the next two budget years are listed in the table below.

	22/23 Unaudited Actuals	23/24 Adopted	23/24 First Interim		25/26 Projection
REVENUES					
Enrollment	7,560	7,636	7,869	8,046	8,227
ADA Yield	93.6%	94.0%	94.0%	94.5%	94.5%
ADA (Excl. County ADA)	7,076	7,178	7,398	7,604	7,775
ADA (Incl. County ADA)	7,090	7,195	7,414	7,620	7,791
% Increase (Decrease) Enrollment	4.5%	1.0%	4.1%	2.25%	2.25%
# Increase (Decrease) Enrollment	325	76	309	177	181
% Increase (Decrease) in ADA	0.9%	1.5%	4.5%	2.8%	2.2%
# Increase (Decrease) in ADA	61	106	322	206	171

The following chart shows historical and projected enrollment data:



Categorical Revenue

The State Budget included a COLA of 8.22% for state categorical programs. Additionally, the special education AB602 projected revenue increased \$220k based on the new SELPA funding model.

Revenue and expenditures of \$1.0 million was budgeted since adopted budget for the Proposition 28 Art & Music in Schools grant.

Federal categorical programs will be adjusted to reflect federal funding levels once the amounts are known.

Approximately \$4.0 million in revenues and \$13.3 million in expenditures were added to the budget for 2022-23 carryover.

Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2023-24 Adopted Budget to First Interim Budget is displayed on the next page.

Contributions to Restricted Programs 2023-24 First Interim vs Adopted Budget								
<u>Program</u>	<u>Resource</u>		2023-24 <u>Adopted</u>	2023-24 <u>First Interim</u>	<u>Change</u>	<u>Comments</u>		
Special Ed-Basic Grant (PL94- 142)	3310	*	\$3,584,721	\$3,820,155	\$235,434	4% salary increase, 5.7 new paraprofessional positions, reductions for vacant positions		
Special Education	6500	*	\$9,805,995	\$10,451,093	\$645,098	3.0 FTE new special ed teachers, \$35k inc in NPS, \$295k inc in NPA (vacant positions), 4% salary increase, reductions for vacant positions, \$220k increase in revenues		
Routine Repair & Maintenance (RRM)	8150		\$2,467,957	\$3,067,034	\$599,077	Increased district expenditures due to budgeting of 22/23 carryover, 4% salary increase and other budget increases		
RDA Funds - Facilities	9030		(\$350,000)	(\$400,000)	(\$50,000)	Help offset increase to RRM contribution		
Technology Replacement	9077		\$520,000	\$520,000	\$0			
Chromebook Replacement	9080		\$492,500	\$492,500	\$0			
Misc. Locally Restricted	9010		\$0	\$547	\$547			
Total Contribution to Restrict	ed Programs	3	\$16,521,173	\$17,951,329	\$1,430,156			
Total Special Ed Contribution		:	\$ 13,390,716	\$14,271,248	\$ 880,532			

Other Expenditure Assumptions

Negotiations are complete for the 2023-24 school year with all bargaining units, management, contract and confidential employees. These costs have been added to the budget at first interim. The total cost of the settlement is approximately \$2.65 million. No additional negotiations are included in the 2024-25 or 2025-26 budget years.

Cash Flow

The district issued a \$7.5 million short term Tax Revenue Anticipation Notes (TRANs) on June 30, 2023 to provide cash flow support during the months that the district is short on cash due to the timing of property tax revenues. This is common for districts who rely on property taxes for the majority of their LCFF funding.

COMPONENTS OF ENDING FUNDS BALANCE

Details of Components of Ending Fund Balance for 2023-24, 2024-25 and 2025-26 are listed below:

	First Interim 2023-24 Combined	Projection 2024-25 Combined	Projection 2025-26 Combined
Ending Fund Balance	15,115,006	12,507,094	11,522,865
Components of Ending Fund Balance Nonspendable:			
Revolving Cash	5,000	5,000	5,000
Restricted:			
State, Federal and Local programs	8,535,205	7,852,939	7,150,606
Committed:			
Supplemental carryover to 23-24	-	163,147	336,212
Unassigned/Unappropriated: Economic Uncertainty @ 3%	3,935,164	3,527,319	3,609,597
Lottery funds designated for textbook adoption Charter Technical Assistance	-	-	- -
Unassigned Economic Uncertainty surplus/(deficit)	2,639,637	958,689	421,451
Total Ending Fund Balance	15,115,006	12,507,094	11,522,865

When reviewing the components of Ending Fund balance it is important to distinguish those amounts that are *non-spendable*, *restricted and unassigned/unappropriated*. For the 2023-24 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve – Unassigned Economic Uncertainty Surplus*.

Placer County Office of Education continues to reinforce the need for reserves over the minimum reserve requirements. In the projection years, funding growth is expected to be limited or flat growth due to the pandemic and revenues remain flat, employer contributions to retirement benefits are scheduled to rise and requirements to improve academic performance increase. Special attention must be made to out-year projections and the contributing factors both within and outside the control of district decision makers. To maximize success, districts will need to make deliberate use of resources and prudent fiscal decisions.

DISTRICT OTHER FUNDS

Included below are the other funds of the District. The budgets have been updated to reflect budget adjustments up to the First Interim reporting period. Also, the actual 2022-23 Ending Fund Balances have been carried forward and are reflected the 2023-24 First interim budget.

	2023-24 FIRST INTERIM									
	ı	Beginning						Ending		
	Fu	ınd Balance		Revenues	E	penditures	Fu	nd Balance		
Fund 11 - Adult Education Fund	\$	22,044	\$	128,800	\$	128,800	\$	22,044		
Fund 12 - Child Development Fund	\$	11,271	\$	-	\$	-	\$	11,271		
Fund 13 - Cafeteria Fund	\$	726,746	\$	4,826,393	\$	5,034,879	\$	518,260		
Fund 14 - Deferred Maintenance Fund	\$	228,356	\$	750,000	\$	451,131	\$	527,225		
Fund 17 - Special Reserve for Other										
Than Capital Outlay	\$	738,029	\$	10,000	\$	-	\$	748,029		
Fund 21 - Building Fund	\$	1,029,675	\$	-	\$	1,026,924	\$	2,751		
Fund 22 - Building Fund	\$	24,728,232	\$	60,090,348	\$	6,072,677	\$	78,745,903		
Fund 25 - Capital Facilities Fund	\$	11,221,185	\$	2,150,000	\$	1,781,869	\$	11,589,316		
Fund 35 - County Schools Facilities										
Fund	\$	289,710	\$	60,166,452	\$	60,090,348	\$	365,814		
Fund 40 - Special Reserve for Capital										
Outlay Projects	\$	1,925,705	\$	25,000	\$	25,000	\$	1,925,705		
Fund 49 - Debt Service Fund for										
Blended Component Units	\$	24,755,646	\$	10,086,946	\$	7,494,305	\$	27,348,287		
Fund 71 - Retiree Benefit Fund	\$	7,449	\$	100	\$	-	\$	7,549		
Fund 73 - Foundation Private-Purpose										
Trust Fund	\$	164,281	\$	2,200	\$	1,000	\$	165,481		

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

31 66951 0000000 Form CI E81H7PG1DW(2023-24)

Printed: 12/8/2023 11:48 AM

NOTICE OF CRITERIA AND STAI sections 33129 and 42130)	NDARDS REVIEW. This interim report was based upon and reviewed u	sing the state-adopted Criter	ia and Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW. A	Il action shall be taken on this report during a regular or authorized spec	cial meeting of the governing	board.
To the County Superintendent of S	Schools:		
This interim report and ce	rtification of financial condition are hereby filed by the governing board	f of the school district. (Purs	uant to EC Section 42131)
Meeting Date:	December 19, 2023	Signed:	
		ana.	President of the Governing Board
CERTIFICATION OF FINANCIAL	CONDITION		
X POSITIVE CERTIF	CICATION		
	e Governing Board of this school district, I certify that based upon cur cal year and subsequent two fiscal years.	rent projections this district v	will meet its financial obligations
QUALIFIED CERT	TFICATION		
	e Governing Board of this school district, I certify that based upon current fiscal year or two subsequent fiscal years.	rent projections this district n	nay not meet its financial
NEGATIVE CERTI	FICATION		
	e Governing Board of this school district, I certify that based upon cur remainder of the current fiscal year or for the subsequent fiscal year.	rent projections this district v	will be unable to meet its financial
Contact person for addition	onal information on the interim report:		
Name;	Carrie Carlson	Telephone:	(916) 645-6350
Title:	Director of Business Services	E-mail:	ccarlson@wpusd.org

Criteria and Standards Review Summary

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

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	1	x
CRITERIA ANI	D STANDARDS (continued)		Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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.	×	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	A CONTRACTOR DE LA CONT	×
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		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.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
SUPPLEMENT	AL INFORMATION		No	Yes
S 1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	

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

Juney		FOI the Fiscal feet 2023-24	Eath	1/PG1DW
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	The second secon
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to covier operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
JPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
AND THE RESERVE AND THE PARTY OF THE PARTY O	The second secon	 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment? 		x
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	X	A ATTENDED A CONTROL OF A CONTR
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 budget adoption in self-insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
- THE STATE OF THE	The second secon	Certificated? (Section S8A, Line 1b)	x	
Management of the		Classified? (Section S8B, Line 1b)	x	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	x	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		dia del Monte de Caracteria de
de la companya de la		Certificated? (Section S8A, Line 3)		Х
		Classified? (Section S8B, Line 3)	***************************************	X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	er annan i man er an en en in i
DITIONAL I	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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	×	**************************************
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?	x	nament e estado en entre entre entre
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	×	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	home of a differ distance of a consequence, a rear a

G = General Ledger Data; S = Supplemental Data

		Data Supplied			
Form	Description	For: 2023-24 Original Budget	2023-24 Board Approved Operating Budget	2023-24 Actuals to Date	2023-24 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund		** 1 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund	***************************************			
191	Foundation Special Revenue Fund		SEPARATION AT A TOTAL A A CONTROL OF A CONTR		
201	Special Reserve Fund for Postemployment Benefits		MONTH MICHIGANIA (Maria and Tarkana and Andread Andread Andread Andread Andread Andread Andread Andread Andread		
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund		de amono com de amonam e al comunida com y accusar de esperá propor de gozzanio y esta posta de codo		The state of the s
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	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units		1990 priigs 300 (1904-de 2014), Olem Einheim de manische pal Eineman de de seen bedelen de seen		
531	Tax Override Fund	***************************************			
561	Debt Service Fund	***************************************			
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
66I	Warehouse Revolving Fund	00000000000000000000000000000000000000			
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund				
951	Student Body Fund				
Al	Average Daily Attendance	S	\$		S
CASH	Cashflow Worksheet				S
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiy ear Projections - General Fund	s	S	S	GS
SIAI	Summary of Interfund Activities - Projected Year Totals	-			G
01CSI	Criteria and Standards Review	\$	S	S	S
		,			

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							4	management and a second
1) LCFF Sources		8010-8099	86,039,256.00	86,039,256.00	6,974,268.16	88,576,551.00	2,537,295.00	2.99
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	2,353,076.00	2,353,076.00	139,232.00	2,154,319.00	(198,757.00)	-8.4
4) Other Local Revenue		8600-8799	1,622,362.00	1,622,362.00	501,178.83	1,917,699.00	295,337.00	18.29
5) TOTAL, REVENUES			90,014,694.00	90,014,694.00	7,614,678.99	92,648,569.00		
B. EXPENDITURES			İ					
1) Certificated Salaries		1000-1999	37,184,758.00	37,184,758.00	12,276,861.48	37,869,796.00	(685,038.00)	-1.89
2) Classified Salaries		2000-2999	9,662,333.00	9,662,333.00	3,217,162.64	10,126,282.00	(463,949.00)	-4.89
3) Employee Benefits		3000-3999	18,348,174.00	18,348,174.00	6,150,194.57	18,639,702.00	(291,528.00)	-1.69
4) Books and Supplies		4000-4999	5,499,416.00	5,499,416.00	913,025.46	6,838,085.00	(1,338,669.00)	-24.3%
5) Services and Other Operating Expenditures		5000-5999	7,423,331.00	7,423,331.00	3,097,135.29	8,625,728.00	(1,202,397.00)	-16.29
6) Capital Outlay		6000-6999	0.00	0.00	13,959.00	55,613.00	(55,613.00)	***************************************
7) Other Outgo (excluding Transfers of		7100-7299	0.00	V.VV	10,303.00	33,013.00	(33,013.00)	Nev
Indirect Costs) 8) Other Outgo - Transfers of Indirect		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Costs		7300-7399	(1,527,645.00)	(1,527,645.00)	0.00	(2,091,118.00)	563,473.00	-36.99
9) TOTAL, EXPENDITURES			76,590,367.00	76,590,367.00	25,668,338.44	80,064,088.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,424,327.00	13,424,327.00	(18,053,659.45)	12,584,481.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				opropried and a second a second and a second a second and		And a second sec		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	525,360.00	525,360.00	0.00	775,360.00	(250,000.00)	-47.69
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	0.0%
3) Contributions		8980-8999	(16,521,173.00)	(16,521,173.00)	0.00	(17,951,329.00)	(1,430,156,00)	8.79
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,046,533.00)	(17,046,533.00)	0.00	(18,726,689.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,622,206.00)	(3,622,206.00)	(18,053,659.45)	(6,142,208.00)		
F. FUND BALANCE, RESERVES			<u> </u>					
1) Beginning Fund Balance							OF CASE OF STREET	
a) As of July 1 - Unaudited		9791	11,481,621.00	11,481,621.00		12,722,009.00	1,240,388.00	10.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,481,621.00	11,481,621.00		12,722,009.00		·····
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,481,621.00	11,481,621.00		***************************************		U.U/
2) Ending Balance, June 30 (E + F1e)			7,859,415.00	7,859,415.00		12,722,009.00 6,579,801.00		
Components of Ending Fund Balance			1,000,410,00	,,000,410.00		0,019,001.00		
a) Nonspendable				ealands restroop				
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
		9712	0.00	0.00		0.00		
Stores								
Stores Prepaid Items		9713	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)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed					İ			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	206,996.00	206,996.00	1	0.00		
d) Assigned			wakanoonooninka maranka oo maranka maranka oo yaana kanaanoo yoo oo kanaanoo yoo oo kanaanoo yoo oo kanaanoo y				ĺ	
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,361,162.00	3,361,162.00		3,935,164.00		
Unassigned/Unappropriated Amount		9790	4,286,257.00	4,286,257.00		2,639,637.00	İ	
LCFF SOURCES								
Principal Apportionment				open all many agents.	i dia didagana			
State Aid - Current Year		8011	34,789,183.00	34,789,183.00	10,133,144.00	36,157,580.00	1,368,397.00	3.9%
Education Protection Account State Aid - Current Year		8012	1,439,032.00	1,439,032.00	354,290.00	1,483,528.00	44,496.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	343,000.00	343,000.00	11.39	331,337.00	(11,663.00)	-3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	27.00	27.00	0.00	27.00	0.00	0.0%
County & District Taxes							J	V. V.
Secured Roll Taxes		8041	60,275,000.00	60,275,000.00	121.88	62,772,460.00	2,497,460.00	4.1%
Unsecured Roll Taxes		8042	1,385,000.00	1,385,000.00	1,226,955.27	1,410,566.00	25,566.00	1.8%
Prior Years' Taxes		8043	15,000.00	15,000.00	117.04	35,029.00	20,029.00	133.5%
Supplemental Taxes		8044	1,466,960.00	1,466,960.00	19,207.70	1,449,933.00	(17,027.00)	-1.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,540,000.00	2,540,000.00	0.00	2,614,950.00	74,950.00	3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,490,000.00	1,490,000.00	0.00	1,862,215,00	372,215.00	25.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			103,743,202.00	103,743,202.00	11,733,847.28	108,117,625.00	4,374,423.00	4.2%
LCFF Transfers	**************************************							
Unrestricted LCFF					VOLUM S STORY CONTRACT OF STOR			
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,703,946.00)	(17,703,946.00)	(4,759,579.12)	(19,541,074.00)	(1,837,128.00)	10.4%
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			86,039,256.00	86,039,256.00	6,974,268.16	88,576,551.00	2,537,295.00	2.9%
FEDERAL REVENUE	and the section of th		30,000,200.00	00,000,200.00	0,017,200,10	00,010,001.00	2,001,230.00	2.570
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	5.00	0.076
Special Education Discretionary Grants		8182	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)
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				***************************************		***************************************
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290	- I					
Title III, Part A, English Learner Program	4203	8290		4.5.277				
Public Charter Schools Grant Program (PCSGP)	4610	8290	The second secon			The state of the s		
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
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		The service of Process of Control				e gar	***************************************	
Other State Apportionments								
ROC/P Entitlement						I		
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311				1000000		
Prior Years	6500	8319		****				
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	352,427.00	352,427.00	0.00	346,906.00	(5,521.00)	-1.6%
Lottery - Unrestricted and Instructional Materials		8560	1,216,350.00	1,216,350.00	0.00	1,310,154.00	93,804.00	7.7%
Tax Relief Subventions								
Restricted Levies - Other						1		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes Pass-Through Revenues from State		8576 8587	0.00	0.00	0.00	0.00		
Sources After School Education and Safety (ASES)	6040		0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES) Charter School Facility Grant	6010 6030	8590						
Career Technical Education Incentive Grant	0030	8590						

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)
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	784,299.00	784,299.00	139,232.00	497,259.00	(287,040.00)	-36.6%
TOTAL, OTHER STATE REVENUE			2,353,076.00	2,353,076.00	139,232.00	2,154,319.00	(198,757.00)	-8.49
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								Pro Parting
Other Restricted Levies							100	
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0,00	0.00	0.00	0.00		
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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00		
Sales								ACCUSED AND AND CONTRACTOR OF THE PARTY OF T
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	175,000.00	175,000.00	32,695.93	175,000.00	0.00	0.09
Interest		8660	380,000.00	380,000.00	281,158.87	685,011.00	305,011.00	80.39
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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	15,000.00	15,000.00	8,086.05	40,000.00	25,000.00	166.79
Interagency Services		8677	347,362.00	347,362.00	0.00	307,362.00	(40,000.00)	-11.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	705,000.00	705,000.00	179,237.98	710,326.00	5,326.00	0.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments			***************************************		SPATE FOR FREE PROPERTY AND AND AND AND AND AND AND AND AND AND	***************************************		***************************************
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

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 JPAs	6500	8793					kirki téri	
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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			1,622,362.00	1,622,362.00	501,178.83	1,917,699.00	295,337.00	18.2%
TOTAL, REVENUES			90,014,694.00	90,014,694.00	7,614,678.99	92,648,569.00	2,633,875.00	2.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	30,370,019.00	30,370,019.00	9,959,025.08	30,810,940.00	(440,921.00)	-1.5%
Certificated Pupil Support Salaries		1200	2,348,041.00	2,348,041.00	811,924.28	2,481,341.00	(133,300.00)	-5.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,419,403.00	4,419,403.00	1,503,860.84	4,530,220.00	(110,817.00)	-2.5%
Other Certificated Salaries		1900	47,295.00	47,295.00	2,051.28	47,295.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			37,184,758.00	37,184,758.00	12,276,861.48	37,869,796.00	(685,038,00)	-1.8%
CLASSIFIED SALARIES								**************************************
Classified Instructional Salaries		2100	930,990.00	930,990.00	252,781.86	1,012,232.00	(81,242.00)	-8.7%
Classified Support Salaries		2200	2,893,665.00	2,893,665.00	967,894.96	2,963,588.00	(69,923.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	672,722,00	672,722.00	231,679.36	694,058.00	(21,336.00)	-3.2%
Clerical, Technical and Office Salaries		2400	4,331,564.00	4,331,564,00	1,472,356.88	4,576,168.00	(244,604.00)	-5.6%
Other Classified Salaries		2900	833,392.00	833,392.00	292,449.58	880,236.00	(46,844.00)	-5.6%
TOTAL, CLASSIFIED SALARIES			9,662,333.00	9,662,333,00	3,217,162.64	10,126,282.00	(463,949,00)	-4.8%
EMPLOYEE BENEFITS				0,002,000,00	0,211,102.04	.0,120,202.00	(400,040.00)	-4.076
STRS		3101-3102	6,901,988.00	6,901,988.00	2,281,491.60	6,985,319.00	(83,331.00)	-1.2%
PERS		3201-3202	2,371,444.00	2,371,444.00	823,066.44	2,518,265,00	(146,821,00)	-6.2%
OASDI/Medicare/Alternative		3301-3302	1,296,566.00	1,296,566.00	427,191.36	1,345,143.00	(48,577.00)	-3.7%
Health and Welfare Benefits		3401-3402	6,266,754.00	6,266,754.00	2,060,463,10	6,223,768.00	42,986.00	0.7%
Unemployment Insurance		3501-3502	23,044.00	23,044.00	7,551.65	23,695.00	(651.00)	-2.8%
Workers' Compensation		3601-3602	736,837.00	736,837.00	243,840,32	756,628.00	(19,791.00)	-2.7%
OPEB, Allocated		3701-3702	251,385.00	251,385.00	131,824.84	252,347.00	(962.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	500,156.00	500,156.00	174,765.26	534,537.00	(34,381.00)	-6.9%
TOTAL, EMPLOYEE BENEFITS			18,348,174.00	18,348,174.00	6,150,194.57	18,639,702.00	(291,528.00)	-1.6%
BOOKS AND SUPPLIES			,5.0,		J, .VJ, 107.07	.0,000,102.00	(201,020.00)	*1.U70
Approved Textbooks and Core Curricula Materials		4100	300,000.00	300 000 00	60 454 77	204 400 00	45 000 00	F 651
Books and Other Reference Materials		4200		300,000.00	62,451.77	284,120.00	15,880.00	5.3%
Materials and Supplies		4300	0.00	0.00	90,831.52	121,247.00	(121,247.00)	New
Noncapitalized Equipment			5,167,216.00	5,167,216.00	727,422.60	6,317,862.00	(1,150,646.00)	-22.3%
Food		4400 4700	32,200.00	32,200.00	32,319.57	114,856.00	(82,656.00)	-256.7%
TOTAL, BOOKS AND SUPPLIES		4700	5,499,416.00	0.00 5,499,416.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING			3,433,410.00	3,433,410.00	913,025.46	6,838,085.00	(1,338,669.00)	-24.3%
EXPENDITURES Subagrapments for Services		E400	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)
Travel and Conferences		5200	202,923.00	202,923.00	110,849.55	207,876.00	(4,953.00)	-2.4%
Dues and Memberships		5300	21,475.00	21,475.00	25,455.00	24,460.00	(2,985.00)	-13.9%
Insurance		5400-5450	1,210,465.00	1,210,465.00	352,824.38	1,210,465.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,927,000.00	2,927,000.00	804,202.67		ļ	
Rentals, Leases, Repairs, and Noncapitalized		5600	2,927,000.00	2,927,000.00	004,202.67	3,092,000.00	(165,000.00)	-5.6%
Improvements			156,606.00	156,606.00	72,313.24	211,068.00	(54,462.00)	-34.8%
Transfers of Direct Costs		5710	(50,000.00)	(50,000.00)	0.00	(88,434.00)	38,434.00	-76.9%
Transfers of Direct Costs - Interfund Professional/Consulting Services and		5750 5800	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures Communications		5900	2,869,362.00	2,869,362.00	1,695,469.00	3,882,793.00	(1,013,431.00)	-35.3%
TOTAL, SERVICES AND OTHER		3300	85,500.00	85,500.00	36,021.45	85,500.00	0.00	0.0%
OPERATING EXPENDITURES CAPITAL OUTLAY	magnas Astronomos primas primas proprima (nel primas brown) of ellips		7,423,331.00	7,423,331.00	3,097,135.29	8,625,728.00	(1,202,397.00)	-16.2%
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00/
Land Improvements		6170	0.00	0.00	0.00	0.00		0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	5,000.00	(5,000.00)	
Books and Media for New School Libraries or			0.00	0.00	0.00	5,000.00	(5,000.00)	New
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	13,959.00	50,613.00	(50,613.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	13,959.00	55,613.00	(55,613.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition			OUVO management		e pro-			
Tuition for Instruction Under Interdistrict			noncomment	a. a format in the second seco	and a common of the common of			
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	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223		1				
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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								ļ
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	0.0%
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		7310	(1,395,410.00)	(1,395,410.00)	0.00	(1,938,350.00)	542,940.00	-38.9%
Transfers of Indirect Costs - Interfund		7350	(132,235.00)	(132,235.00)	0.00	(152,768.00)	20,533.00	-15.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,527,645.00)	(1,527,645.00)	0.00	(2,091,118.00)	563,473.00	-36.9%
TOTAL, EXPENDITURES	***************************************		76,590,367.00	76,590,367.00	25,668,338.44	80,064,088.00	(3,473,721.00)	-4.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							PAGE TO THE PAGE T	do construction de la constructi
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and						in Arministrativa vita de metro de consecuto de la finiziona de metro metro de metro de metro de metro de metro	***************************************	
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	0.09
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	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	525,360.00	525,360.00	0.00	775,360.00	(250,000.00)	-47.69
(b) TOTAL, INTERFUND TRANSFERS OUT			525,360.00	525,360.00	0.00	775,360.00	(250,000.00)	-47.69
OTHER SOURCES/USES								
SOURCES				manayaya ologo				
State Apportionments			***************************************	anne anno anno anno anno anno anno anno				
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							0.00	0.07
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								<u> </u>
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		50.0	0.00	0.00	0.00	0.00	0.00	0.09
USES			1 0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		7699		***************************************	***************************************			0.09
		1022	0.00	0.00	0.00	0.00	0.00	0.09

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Western Placer Unified Placer County

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

31 66951 0000000 Form 01I E81H7PG1DW(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)
CONTRIBUTIONS								**************************************
Contributions from Unrestricted Revenues		8980	(16,521,173.00)	(16,521,173.00)	0.00	(17,951,329.00)	(1,430,156.00)	8.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(16,521,173.00)	(16,521,173.00)	0.00	(17,951,329.00)	(1,430,156.00)	8.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(17,046,533.00)	(17,046,533.00)	0.00	(18,726,689.00)	(1,680,156.00)	9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				de commence de constituente de			The state of the s	Property of the Control of the Contr
1) LCFF Sources		8010-8099	1,622,371.00	1,622,371.00	0.00	2,097,398.00	475,027.00	29.3%
2) Federal Revenue		8100-8299	3,033,162.00	3,033,162.00	0.00	4,117,794.00	1,084,632.00	35.8%
3) Other State Revenue		8300-8599	7,973,941.00	7,973,941.00	1,112,808.32	10,673,613.00	2,699,672.00	33.9%
4) Other Local Revenue		8600-8799	4,777,195.00	4,777,195.00	1,318,495.80	5,968,071.00	1,190,876.00	24.9%
5) TOTAL, REVENUES			17,406,669.00	17,406,669.00	2,431,304.12	22,856,876.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,524,704.00	7,524,704.00	2,691,545.70	8,783,299.00	(1,258,595.00)	-16.7%
2) Classified Salaries		2000-2999	5,821,412.00	5,821,412.00	2,096,999.44	6,392,063.00	(570,651.00)	-9.8%
3) Employ ee Benefits		3000-3999	9,560,730.00	9,560,730.00	2,012,456.00	10,101,538.00	(540,808.00)	-5.7%
4) Books and Supplies		4000-4999	3,858,653.00	3,858,653.00	1,581,087.24	10,345,664.00	(6,487,011.00)	-168.1%
5) Services and Other Operating Expenditures		5000-5999	3,968,563.00	3,968,563.00	1,593,483.85	7,621,457.00	(3,652,894.00)	-92.0%
6) Capital Outlay		6000-6999	120,000.00	120,000.00	445,267.33	2,476,779.00	(2,356,779.00)	-1,964.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,673,545.00	2,673,545.00	0.00	2,673,545.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,395,410.00	1,395,410.00	0.00	1,938,350.00	(542,940.00)	-38.9%
9) TOTAL, EXPENDITURES			34,923,017.00	34,923,017.00	10,420,839.56	50,332,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,516,348.00)	(17,516,348.00)	(7,989,535.44)	(27,475,819.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	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		2222 2272						
a) Sources b) Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
·		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	16,521,173.00	16,521,173.00	0.00	17,951,329.00	1,430,156.00	8.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,546,173.00	16,546,173.00	0.00	17,976,329.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(970,175.00)	(970,175.00)	(7,989,535.44)	(9,499,490.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,301,100.00	10,301,100.00		18,034,695.00	7,733,595.00	75.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,301,100.00	10,301,100.00		18,034,695.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,301,100.00	10,301,100.00		18,034,695.00		
2) Ending Balance, June 30 (E + F1e)			9,330,925.00	9,330,925.00		8,535,205.00		
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		0.00		

	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 8 D (F)
b) Restricted		9740	9,330,925.00	9,330,925.00		8,535,205.00		The second secon
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		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		
LCFF SOURCES								
Principal Apportionment								
State Aid - 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		
ax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes				***************************************		****		
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	The state of the s	
Unsecured Roll Taxes		8042	0.00	0,00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	1	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0,00	0,00		
/liscellaneous Funds (EC 41604)						***************************************		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
CFF Transfers	***************************************		1				***************************************	
Unrestricted LCFF								
Transfers - Current Year	0000	8091		1				
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,622,371.00	1,622,371.00	0.00	2,097,398.00	475,027.00	29.3%
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, LCFF SOURCES			1,622,371.00	1,622,371.00	0.00	2,097,398.00	475,027.00	29.3%
EDERAL REVENUE		***************************************	1,022,07 1.00	1,022,071,00	0.00	2,031,330.00	413,021.00	29.37
faintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,416,690.00	1,416,690.00	0.00	1,430,158.00	13,468.00	1.09
special Education Discretionary Grants		8182	128,429.00	128,429.00	0.00	1,430,158.00	18,912.00	1.0%

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)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
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	ł	
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	
Title I, Part A, Basic	3010	8290	805,683.00	805,683.00				0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	Married Telephone (1997)		0.00	997,991.00	192,308.00	23.9%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	9200	155,764.00	155,764.00	0.00	175,103.00	19,339.00	12.4%
· · · · · · · · · · · · · · · · · · ·		8290	0.00	0.00	0.00	16,443.00	16,443.00	New
Title III, Part A, English Learner Program	4203	8290	84,568.00	84,568.00	0.00	136,103.00	51,535.00	60.9%
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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	386,794.00	386,794.00	0.00	614,487.00	227,693.00	58.9%
Career and Technical Education	3500-3599	8290	55,234.00	55,234.00	0.00	55,234.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	544,934.00	544,934.00	New
TOTAL, FEDERAL REVENUE			3,033,162.00	3,033,162.00	0.00	4,117,794.00	1,084,632.00	35.8%
OTHER STATE REVENUE				Market Transport	**************************************	**************************************	**************************************	***************************************
Other State Apportionments				асполителення по по по по по по по по по по по по по				
ROC/P Entitlement			Control of the contro	and described an				
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	126,218.32	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	479,385.00	479,385.00	0.00	622,563.00	143,178.00	29.9%
Tax Relief Subventions								
Restricted Levies - Other				and a second sec		ventrappena		
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%
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	503,545.00	503,545.00	0.00	503,545.00	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	138,446.00	138,446.00	0.00	252,165.00	113,719.00	82.1%

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)
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590						
	6695		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	6,852,565.00	6,852,565.00	986,590.00	9,295,340.00	2,442,775.00	35.6%
TOTAL, OTHER STATE REVENUE			7,973,941.00	7,973,941.00	1,112,808.32	10,673,613.00	2,699,672.00	33.9%
OTHER LOCAL REVENUE						***************************************		
Other Local Revenue						magnan Autonomorphism (
County and District Taxes				449		Management of the Control of the Con		
Other Restricted Levies				***************************************	40	SILLACOPPERATA		
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			***************************************	All all and an an an an an an an an an an an an an	A Command of the Comm	Adaminate voca		
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	350,000.00	350,000.00	(3,443.00)	350,000.00	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				AMERICA CONTRACTOR OF THE CONT		The state of the s		
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		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				and the second		50		
Adult Education Fees		8671	0.00	0.00	0,00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	-0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	57,939.00	57,939.00	New
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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	53,099.00	53,099.00	75,564.80	1,442,457.00	1,389,358.00	2,616.5%
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%
Fransfers Of Apportionments			-		***************************************			
Special Education SELPA Transfers			and the same of th	anna de la companya d		Addin mindrables		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,374,096.00	4,374,096.00	1,246,374.00	4,117,675.00	(256,421.00)	-5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers				······································	0.00	0.00	0.00	0.076
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							0.00	0.070
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			4,777,195.00	4,777,195,00	1,318,495.80	5,968,071.00	1,190,876.00	24.9%
TOTAL, REVENUES			17,406,669.00	17,406,669.00	2,431,304.12	22,856,876.00	5,450,207.00	31.3%
CERTIFICATED SALARIES			,	,	=, ,	,000,070.00	0,700,201.00	31.376
Certificated Teachers' Salaries		1100	6,172,957.00	6,172,957.00	2,206,172.62	7,353,790.00	(1,180,833.00)	-19.1%
Certificated Pupil Support Salaries		1200	445,102.00	445,102.00	160,006,42	483,496.00	(38,394.00)	-8.6%
Certificated Supervisors' and Administrators'		4000		g			(00,00 1,00)	
Salaries		1300	680,416.00	680,416.00	251,821.05	703,669.00	(23,253.00)	-3.4%
Other Certificated Salaries		1900	226,229.00	226,229.00	73,545.61	242,344.00	(16,115.00)	-7.1%
TOTAL, CERTIFICATED SALARIES			7,524,704.00	7,524,704.00	2,691,545.70	8,783,299.00	(1,258,595.00)	-16.7%
CLASSIFIED SALARIES		The state of the s		MATRICA In the first of marked the property of the control of the				(and the changes are continued in the continue of the continue
Classified Instructional Salaries		2100	3,555,785.00	3,555,785.00	1,315,659.24	4,001,459.00	(445,674.00)	-12.5%
Classified Support Salaries		2200	982,446.00	982,446.00	352,259.84	1,038,428.00	(55,982.00)	-5.7%
Classified Supervisors' and Administrators' Salaries		2300	872,774.00	872,774.00	297,319.77	895,660.00	(22,886.00)	-2.6%
Clerical, Technical and Office Salaries		2400	269,538.00	269,538,00	100,634.54	295,278.00	(25,740.00)	-9.5%
Other Classified Salaries		2900	140,869.00	140,869.00	31,126.05	161,238.00	(20,369.00)	-14.5%
TOTAL, CLASSIFIED SALARIES			5,821,412.00	5,821,412.00	2,096,999.44	6,392,063.00	(570,651.00)	-9.8%
EMPLOYEE BENEFITS	**************************************							
STRS		3101-3102	5,118,663.00	5,118,663.00	506,371.01	5,357,856.00	(239, 193.00)	-4.7%
PERS		3201-3202	1,417,869.00	1,417,869.00	508,221.15	1,541,616.00	(123,747.00)	-8.7%
OASDI/Medicare/Alternative		3301-3302	531,214.00	531,214.00	192,566.26	591,394.00	(60,180.00)	-11.3%
Health and Welfare Benefits		3401-3402	2,160,598.00	2,160,598.00	684, 155.52	2,219,537.00	(58,939.00)	-2.7%
Unemployment Insurance		3501-3502	6,434.00	6,434.00	2,309.89	7,345.00	(911.00)	-14.2%
Workers' Compensation		3601-3602	208,700.00	208,700.00	74,736.59	237,362.00	(28,662.00)	-13.7%
OPEB, Allocated		3701-3702	0,00	0.00	1,442.39	1,442.00	(1,442.00)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	117,252.00	117,252.00	42,653,19	144,986.00	(27,734.00)	-23.7%
TOTAL, EMPLOYEE BENEFITS			9,560,730.00	9,560,730.00	2,012,456.00	10,101,538.00	(540,808.00)	-5.7%
BOOKS AND SUPPLIES			.,,	-,,, 00.00	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(0.10,000.00)	-0.1/8
Approved Textbooks and Core Curricula Materials		4100	479,385.00	479 385 00	752 050 39	1 052 764 00	(672 270 00)	110.69/
Books and Other Reference Materials		4200	0.00	479,385.00	752,050.38	1,052,764.00	(573,379.00)	-119.6%
Materials and Supplies		4300		0.00	129,063.39	188,020.00	(188,020.00)	New
Noncapitalized Equipment		4400	3,091,268.00	3,091,268.00	276,394.99	8,184,736.00	(5,093,468,00)	-164.8%
Food			288,000.00	288,000.00	423,578.48	920,144.00	(632,144.00)	-219.5%
TOTAL, BOOKS AND SUPPLIES		4700	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING			3,858,653.00	3,858,653.00	1,581,087.24	10,345,664.00	(6,487,011.00)	-168.1%
EXPENDITURES			100	and a second as a	можентельном.		(A) of approximate	
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)
Travel and Conferences		5200	35,784.00	35,784.00	28,918.66	192,557.00	(156,773.00)	-438,1%
Dues and Memberships		5300	0.00	0.00	1,135.00	435.00	(435.00)	Nev
Insurance		5400-5450	0.00	0.00	0,00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	18,000.00	5,359.10	25,000.00	(7,000.00)	-38.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	280,000.00	280,000.00	73,586.86	451,874.00	(171,874.00)	-61.4%
Transfers of Direct Costs		5710	50,000.00	50.000.00	0.00	88,434.00	(38,434.00)	-76.9%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		5800			***************************************			
Operating Expenditures		5000	3,584,779.00	3,584,779.00	1,477,460.08	6,705,374.00	(3,120,595.00)	-87.1%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5900	0.00 3,968,563.00	3,968,563.00	7,024.15 1,593,483.85	157,783.00 7,621,457.00	(3,652,894.00)	-92.0%
CAPITAL OUTLAY								W14777 - 870 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 - 174 -
Land		6100	0.00	0.00	81,186.00	87,691.00	(87,691.00)	Nev
Land Improvements		6170	0.00	0.00	247,822.15	407,871.00	(407,871.00)	Nev
Buildings and Improvements of Buildings		6200	0,00	0,00	25.675.52	34,961.00	(34,961.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	120,000.00	90,583.66	1,946,256.00	(1,826,256.00)	-1,521.9%
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			120,000.00	120,000.00	445,267.33	2,476,779.00	(2,356,779.00)	-1,964.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition					The state of the s			
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			0.00		0.00			AND THE PROPERTY OF THE PROPER
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,673,545.00	2,673,545.00	0.00	2,673,545.00	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%
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%

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 Transfers Out to All Others		7299	0.00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,673,545.00	2,673,545.00	0.00	2,673,545.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,395,410.00	1,395,410.00	0.00	1,938,350.00	(542,940.00)	-38.9%
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			1,395,410.00	1,395,410.00	0.00	1,938,350.00	(542,940.00)	-38.9%
TOTAL, EXPENDITURES			34,923,017.00	34,923,017.00	10,420,839.56	50.332.695.00	(15,409,678.00)	-44.1%
INTERFUND TRANSFERS					10,120,000.00	00,002,000.00	(10,400,010.00)	77.17
INTERFUND TRANSFERS IN					47)			TRANSPORT
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		
Other Authorized Interfund Transfers In		8919	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT	***************************************							0.070
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		7613						
School Facilities Fund		7013	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				The state of the s				
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								***************************************
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				·		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.00	V.40	0.076
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%
			0.00	0.00	0.00	0.00	0.00	0.0%

Western Placer Unified Placer County

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

31 66951 0000000 Form 01I E81H7PG1DW(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)
CONTRIBUTIONS	il tarihir 1900 ilan sahisa sahisa ilimate mendanya pamana sahisa sahisa sama	MANAGER STOCK STOCK AND ESTIMATE AND STOCK AND STOCK AND AND AND AND AND AND AND AND AND AND						
Contributions from Unrestricted Revenues		8980	16,521,173.00	16,521,173.00	0.00	17,951,329.00	1,430,156.00	8.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			16,521,173.00	16,521,173.00	0.00	17,951,329.00	1,430,156.00	8.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			16,546,173.00	16,546,173.00	0.00	17,976,329.00	(1,430,156.00)	-8.6%

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	87,661,627.00	87,661,627.00	6 074 269 46	00.670.040.00	0.010.00	
2) Federal Revenue		8100-8299	3,033,162.00					3.4
3) Other State Revenue		8300-8599	10,327,017.00				1,084,632.00	35.8
4) Other Local Revenue		8600-8799	6,399,557.00				2,500,915.00	24.2
5) TOTAL, REVENUES		0000 0100					1,486,213.00	23.2
B. EXPENDITURES			107,421,363.00	107,421,363.00	10,045,983.11	115,505,445.00		
1) Certificated Salaries		1000-1999	44,709,462.00	44 700 400 00		-Middle Objection from		
2) Classified Salaries		2000-2999		44,709,462.00	14,968,407.18		(1,943,633.00)	-4.3
3) Employ ee Benefits		3000-3999	15,483,745.00	15,483,745.00	5,314,162.08		(1,034,600.00)	-6.7
4) Books and Supplies		4000-4999	27,908,904.00	27,908,904.00	8,162,650.57	28,741,240.00	(832,336.00)	-3.0
5) Services and Other Operating Expenditures		5000-5999	9,358,069.00	9,358,069.00	2,494,112.70	17,183,749.00	(7,825,680.00)	-83.6
6) Capital Outlay		2000 2000	11,391,894.00	11,391,894.00	4,690,619.14	16,247,185.00	(4,855,291.00)	-42.6
7) Other Outgo (excluding Transfers of		6000-6999	120,000.00	120,000.00	459,226.33	2,532,392.00	(2,412,392.00)	-2,010.3
Indirect Costs)		7100-7299 7400-7499	2,673,545.00	2,673,545.00	0.00	2,673,545.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(132,235.00)	(132,235.00)	0.00	(152,768.00)	20,533.00	-15.5
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES			111,513,384.00	111,513,384.00	36,089,178.00	130,396,783.00		
FINANCING SOURCES AND USES (A5 - 39) D. OTHER FINANCING SOURCES/USES			(4,092,021.00)	(4,092,021.00)	(26,043,194.89)	(14,891,338.00)		
1) Interfund Transfers						Tarkovana, lypino	AAAAAAAA waa	
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0
b) Transfers Out		7600-7629	525,360.00	525,360.00	0.00	775,360.00	(250,000.00)	-47.6
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 SOURCES/USES			(500,360.00)	(500,360.00)	0.00	(750,360.00)		
. NET INCREASE (DECREASE) IN FUND ALANCE (C + D4)			(4,592,381.00)	(4,592,381.00)	(26,043,194.89)	(15,641,698.00)		
. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			and the state of t			0000000	over in manifest	
a) As of July 1 - Unaudited		9791	21,782,721.00	21,782,721.00		30,756,704.00	8,973,983.00	41.29
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			21,782,721.00	21,782,721.00	1	30,756,704.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00	+	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			24 700 704 00				0.00	0.07
2) Ending Balance, June 30 (E + F1e)			21,782,721.00	21,782,721.00	-	30,756,704.00		
Components of Ending Fund Balance			17,190,340.00	17,190,340,00		15,115,006.00		
			Auto-consupple and page	on an army and a large and a l				
a) Nonspendable			1					
		9711	5,000,00	E 000 00		<u> </u>		
a) Nonspendable		9711 9712	5,000.00	5,000.00		5,000.00		
a) Nonspendable Revolving Cash		9711 9712 9713	5,000.00 0.00 0.00	5,000.00 0.00 0.00		5,000.00 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)
b) Restricted		9740	9,330,925,00	9,330,925.00		8,535,205.00) 34 sûs, sabe 376,
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	206,996.00	206,996.00		0.00		
d) Assigned						5.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,361,162.00	3,361,162.00		3,935,164.00		
Unassigned/Unappropriated Amount		9790	4,286,257.00	4,286,257.00		2,639,637.00		
LCFF SOURCES								
Principal Apportionment			ourreprend in our					
State Aid - Current Year		8011	34,789,183.00	34,789,183.00	10,133,144.00	36,157,580.00	1,368,397.00	3.9%
Education Protection Account State Aid -							***************************************	0.070
Current Year		8012	1,439,032.00	1,439,032.00	354,290.00	1,483,528.00	44,496.00	3.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							•	
Homeowners' Exemptions		8021	343,000.00	343,000.00	11.39	331,337.00	(11,663.00)	-3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	27.00	27.00	0.00	27.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	60,275,000.00	60,275,000.00	121.88	62,772,460.00	2,497,460.00	4.1%
Unsecured Roll Taxes		8042	1,385,000.00	1,385,000.00	1,226,955.27	1,410,566.00	25,566.00	1.8%
Prior Years' Taxes		8043	15,000.00	15,000.00	117.04	35,029.00	20,029.00	133.5%
Supplemental Taxes		8044	1,466,960.00	1,466,960.00	19,207.70	1,449,933.00	(17,027.00)	-1.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,540,000.00	2,540,000.00	0.00	2,614,950.00	74,950.00	3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,490,000.00	1,490,000.00	0.00	1,862,215.00	372,215.00	25.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			103,743,202.00	103,743,202.00	11,733,847.28	108,117,625.00	4,374,423.00	4.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,703,946.00)	(17,703,946.00)	(4,759,579.12)	(19,541,074.00)	(1,837,128.00)	10.4%
Property Taxes Transfers		8097	1,622,371.00	1,622,371.00	0.00	2,097,398.00	475,027.00	29.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			87,661,627.00	87,661,627.00	6,974,268.16	90,673,949.00	3,012,322.00	3.4%
FEDERAL REVENUE				***************************************	determination become a little to 10 des 100 de meste de mandé et des des des la littre (gestitione		***************************************	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,416,690.00	1,416,690.00	0.00	1,430,158.00	13,468.00	1.0%
Special Education Discretionary Grants		8182	128,429.00	128,429.00	0.00	147,341.00	18,912.00	14.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		*****************************
Interagency Contracts Between LEAs		8285	0.00	0.00		***************************************	0.00	0.0%
Pass-Through Revenues from Federal			0.00	0.00	0.00	0.00	0.00	0.0%
Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	805,683.00	805,683.00	0.00	997,991.00	192,308.00	23.9%
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	155,764.00	155,764.00	0.00	175,103.00	19,339.00	12.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	16,443.00	16,443.00	New
Title III, Part A, English Learner Program	4203	8290	84,568.00	84,568.00	0.00	136,103.00	51,535.00	60.9%
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	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	386,794.00	386,794.00	0.00	614,487.00	227,693.00	58.9%
Career and Technical Education	3500-3599	8290	55,234.00	55,234.00	0.00	55,234.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	544,934.00	544,934.00	New
TOTAL, FEDERAL REVENUE			3,033,162.00	3,033,162.00	0.00	4,117,794.00	1,084,632.00	35.8%
OTHER STATE REVENUE								
Other State Apportionments ROC/P Entitlement				Make Signature - In make s				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan				***************************************	оттическо			
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	126,218.32	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	352,427.00	352,427.00	0.00	346,906.00	(5,521.00)	-1.6%
Lottery - Unrestricted and Instructional Materials		8560	1,695,735.00	1,695,735.00	0.00	1,932,717.00	236,982.00	14.0%
Tax Relief Subventions				manifoloxy coan to the coant of	ph. Option of the state of the			
Restricted Levies - Other			dopularida	апполамент	and the second s			
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%
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	503,545.00	503,545.00	0.00	503,545.00	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	138,446.00	138,446.00	0.00	252,165.00	113,719.00	82.1%

				Board				I
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)
Dava/Alaahal/Tahaasa Fireda	6650, 6690,							
Drug/Alcohol/Tobacco Funds	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	7,636,864.00	7,636,864.00	1,125,822.00	9,792,599.00	2,155,735.00	28.2%
TOTAL, OTHER STATE REVENUE			10,327,017.00	10,327,017.00	1,252,040.32	12,827,932.00	2,500,915.00	24.2%
OTHER LOCAL REVENUE								
Other Local Revenue								an de American
County and District Taxes								and the second
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				Abbahorapas				
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	350,000.00	350,000.00	(3,443.00)	350,000.00	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				M. Caraca and Caraca a	NOTE OF THE PROPERTY OF THE PR			
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	175,000.00	175,000.00	32,695.93	175,000.00	0.00	0.0%
Interest		8660	380,000.00	380,000.00	281,158.87	685,011.00	305,011.00	80.3%
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			771111111111111111111111111111111111111		Time	TOTAL PARTY		
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	15,000.00	15,000.00	8,086.05	40,000.00	25,000,00	166.7%
Interagency Services		8677	347,362.00	347,362.00	0.00	365,301.00	17,939.00	5.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	758,099.00	758,099.00	254,802.78	2,152,783.00	1,394,684.00	184.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers				an and dispersions	The state of the s		and the state of t	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,374,096.00	4,374,096.00	1,246,374.00	4,117,675.00	(256,421.00)	-5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0,00	0.00	0.00	0.00	0.0%
ROC/P Transfers			0.00	0.00	0.00	0.00	0.00	0.076
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	****	0.00	0.00	0.00	0.00	0.00	0.00	U.U76
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	6,399,557.00	6,399,557.00	1,819,674.63	7,885,770.00	1,486,213.00	
TOTAL, REVENUES			To Estatus (M. 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	ļ				23.2%
CERTIFICATED SALARIES			107,421,363.00	107,421,363.00	10,045,983.11	115,505,445.00	8,084,082.00	7.5%
Certificated Teachers' Salaries		1100	36,542,976.00	36,542,976.00	12,165,197.70	38,164,730.00	(1,621,754.00)	-4.4%
Certificated Pupil Support Salaries		1200	2,793,143.00	2,793,143.00	971,930.70	2,964,837,00	(171,694.00)	
Certificated Supervisors' and Administrators'			2,793,143.00	2,793,143.00	9/1,930./0	2,904,637.00	(171,094,00)	-6.1%
Salaries		1300	5,099,819.00	5,099,819.00	1,755,681.89	5,233,889.00	(134,070.00)	-2.6%
Other Certificated Salaries		1900	273,524.00	273,524.00	75,596.89	289,639.00	(16,115.00)	-5.9%
TOTAL, CERTIFICATED SALARIES			44,709,462.00	44,709,462.00	14,968,407.18	46,653,095.00	(1,943,633.00)	-4.3%
CLASSIFIED SALARIES					***************************************			***************************************
Classified Instructional Salaries		2100	4,486,775.00	4,486,775.00	1,568,441.10	5,013,691.00	(526,916.00)	-11.7%
Classified Support Salaries		2200	3,876,111.00	3,876,111.00	1,320,154.80	4,002,016.00	(125,905.00)	-3.2%
Classified Supervisors' and Administrators'		2300						······································
Salaries		2400	1,545,496.00	1,545,496.00	528,999.13	1,589,718.00	(44,222.00)	-2.9%
Clerical, Technical and Office Salaries		2400	4,601,102.00	4,601,102.00	1,572,991.42	4,871,446.00	(270,344.00)	-5.9%
Other Classified Salaries		2900	974,261.00	974,261.00	323,575.63	1,041,474.00	(67,213.00)	-6.9%
TOTAL, CLASSIFIED SALARIES			15,483,745.00	15,483,745.00	5,314,162.08	16,518,345.00	(1,034,600.00)	-6.7%
EMPLOYEE BENEFITS		0101 0100						
STRS PERS		3101-3102	12,020,651.00	12,020,651.00	2,787,862.61	12,343,175.00	(322,524.00)	-2.7%
OASDI/Medicare/Alternative		3201-3202	3,789,313.00	3,789,313.00	1,331,287.59	4,059,881.00	(270,568.00)	-7.1%
		3301-3302	1,827,780.00	1,827,780.00	619,757.62	1,936,537.00	(108,757.00)	-6.0%
Health and Welfare Benefits		3401-3402	8,427,352.00	8,427,352.00	2,744,618.62	8,443,305.00	(15,953.00)	-0.2%
Unemployment Insurance		3501-3502	29,478.00	29,478.00	9,861.54	31,040.00	(1,562.00)	-5.3%
Workers' Compensation		3601-3602	945,537.00	945,537.00	318,576.91	993,990.00	(48,453.00)	-5.1%
OPER Artice Fundament		3701-3702	251,385.00	251,385.00	133,267.23	253,789.00	(2,404.00)	-1.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	617,408.00	617,408.00	217,418.45	679,523.00	(62,115.00)	-10.1%
TOTAL, EMPLOYEE BENEFITS	v==va=================================		27,908,904.00	27,908,904.00	8,162,650.57	28,741,240.00	(832,336.00)	-3.0%
BOOKS AND SUPPLIES								
Approv ed Textbooks and Core Curricula Materials		4100	779,385.00	779,385.00	814,502.15	1,336,884.00	(557,499.00)	-71.5%
Books and Other Reference Materials		4200	0.00	0.00	219,894.91	309,267.00	(309,267.00)	New
Materials and Supplies		4300	8,258,484.00	8,258,484.00	1,003,817.59	14,502,598.00	(6,244,114.00)	-75.6%
Noncapitalized Equipment		4400	320,200.00	320,200.00	455,898.05	1,035,000.00	(714,800.00)	-223.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	-223.2%
TOTAL, BOOKS AND SUPPLIES			9,358,069.00	9,358,069.00	2,494,112.70	17,183,749.00	(7,825,680.00)	-83.6%
SERVICES AND OTHER OPERATING	alista a honorission construinte openings grappyngs grappyngs (grap), des grappa hybrator	-0.00000000000000000000000000000000000	0,000,000.00	3,330,003.00	۷,737,112.10	17,103,745,00	(1,020,000.00)	-03.0%
EXPENDITURES					and a second and a			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	238,707,00	238,707.00	420.760.04	400 420 00	(404 700 00)	
Dues and Memberships		5300	21,475,00		139,768.21	400,433.00	(161,726.00)	-67.8%
Insurance		5400-5450	1,210,465.00	21,475.00	26,590.00	24,895.00	(3,420.00)	-15.9%
Operations and Housekeeping Services		5500		1,210,465.00	352,824.38	1,210,465.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized		0300	2,945,000.00	2,945,000.00	809,561.77	3,117,000.00	(172,000.00)	-5.8%
Improv ements		5600	436,606.00	436,606.00	145,900.10	662,942.00	(226,336.00)	-51.8%
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	6,454,141.00	6,454,141.00	3,172,929.08	10,588,167.00	(4,134,026.00)	-64.1%
Communications		5900	85,500.00	85,500.00	43,045.60	243,283.00	(157,783.00)	-184.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,391,894.00	11,391,894.00	4,690,619.14	16,247,185.00	(4,855,291.00)	-42.6%
CAPITAL OUTLAY	######################################	nterenten errenten errenten er en en en en en en en en en en en en en					NAC AND A STATE OF THE PARTY OF	
Land		6100	0.00	0.00	81,186.00	87,691.00	(87,691.00)	New
Land Improvements		6170	0.00	0.00	247,822.15	407,871.00	(407,871.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	25,675.52	39,961.00	(39,961.00)	New
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	120,000.00	120,000.00	104,542.66	1,996,869.00	(1,876,869.00)	-1,564.1%
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			120,000.00	120,000.00	459,226.33	2,532,392.00	(2,412,392.00)	-2,010.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					TPTON TOTAL TOTAL CONTROL OF THE WAR AND T		aanayaayaan oo ay ah ah ah ah ah ah ah ah ah ah ah ah ah	
Tuition				Williamsking				
Tuition for Instruction Under Interdistrict				Vinindocatae				
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,673,545.00	2,673,545.00	0.00	2,673,545.00	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				0.00	0.00	0.00	0.00	V.U76
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments			0.00	0.00	0.00	0.00	0.00	U.U76
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,673,545.00	2,673,545.00	0.00	2,673,545.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	0000 bio 600 b							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(132,235.00)	(132,235.00)	0.00	(152,768.00)	20,533.00	-15.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(132,235.00)	(132,235.00)	0.00	(152,768.00)	20,533.00	-15.5%
TOTAL, EXPENDITURES			111,513,384.00	111,513,384.00	36,089,178.00	130,396,783.00	(18,883,399.00)	-16.9%
INTERFUND TRANSFERS			,5,55	, - 1 - 1 - 1 - 1 - 1 - 1 - 1	,,		(,,	10.076
INTERFUND TRANSFERS IN				and the second s				and Advance Ad
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	25,000.00	25,000.00	0,00	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	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		7040				***************************************		
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	525,360.00	525,360.00	0.00	775,360.00	(250,000.00)	-47.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,360.00	525,360.00	0.00	775,360.00	(250,000.00)	-47.6%
OTHER SOURCES/USES				Acamino			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
SOURCES				Table of the state				***************************************
State Apportionments				Concentration (Concentration)			00000	
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				and the second				
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%

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

31 66951 0000000 Form 01I E81H7PG1DW(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)
CONTRIBUTIONS		and a second control of the second second second second second second second second second second second second						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		age anny composite the state of	(500,360.00)	(500,360.00)	0.00	(750,360.00)	250,000.00	-50.0%

First Interim General Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 01I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
6536	Special Ed: Dispute Prevention and Dispute Resolution	38,966.00
6537	Special Ed: Learning Recovery Support	106,694.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,769,021.00
7435	Learning Recovery Emergency Block Grant	2,314,501.00
7810	Other Restricted State	952,136.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,329,235.00
9010	Other Restricted Local	2,024,652.00
otal, Restricted Balan	ce	8,535,205.00

				Based				T
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	103,440.00	103,440.00	13,177.85	103,440.00	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	(522.37)	0.00	0.00	0.0
5) TOTAL, REVENUES			103,440.00	103,440.00	12,655.48	103,440.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	73,922.00	73,922.00	27,439.30	73,922.00	0.00	0.0
3) Employ ee Benefits		3000-3999	37,007.00	37,007.00	13,908.47	37,007.00	0.00	0.0
4) Books and Supplies		4000-4999	6,595.00	6,595.00	97.20	6,595.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	4,400.00	4,400.00	0.00	4,400.00	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-			a - A-A-CARTINI POLA ANOTORI PO	evenes-delegio-portugues de la casa de la ca	0.00	Action of Particular States (Control
		7499	0.00	0.00	0.00	0.00	700	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,876.00	6,876.00	0.00	6,876.00	0.00	0.0
9) TOTAL, EXPENDITURES			128,800.00	128,800.00	41,444.97	128,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,360.00)	(25,360.00)	(28,789.49)	(25,360.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				oggionate de la constante de l		Total months and the second	**************************************	
a) Transfers In		8900-8929	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				and the state of t	40.00	appropriate		
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	0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			25,360.00	25,360.00	0.00	25,360.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
D4)			0.00	0.00	(28,789.49)	0.00		
F. FUND BALANCE, RESERVES				A MANAGEMENT AND A MANA				Anna Anna Anna Anna Anna Anna Anna Anna
1) Beginning Fund Balance				Open control of the c				rentation
a) As of July 1 - Unaudited		9791	22,908.00	22,908.00		22,044.00	(864.00)	-3.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			22,908.00	22,908.00	100 00 00 00 00 00 00 00 00 00 00 00 00	22,044.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)			22,908.00	22,908.00		22,044.00		
2) Ending Balance, June 30 (E + F1e)			22,908.00	22,908.00		22,044.00		
Components of Ending Fund Balance				levering common district				1
a) Nonspendable							1000	1
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		1
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	22,908.00	22,908.00	1	22,044.00		1
•			1	Marie Control of the		1		★ 200 0 100 0

Placer County	Exp	enditures t	by Object	E81H7PG1DW(202				
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				of the state of th		- Section and Control of Control		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES	***************************************					<u> </u>		
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	103,440.00	103,440.00	13,177.85	103,440.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			103,440.00	103,440.00	13,177.85	103,440.00	0.00	0.09
OTHER STATE REVENUE		***************************************						
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales						-		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(522.37)	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				Tr-timent de la constante de l				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(522.37)	0.00	0.00	0.0%
TOTAL, REVENUES		······································	103,440.00	103,440.00	12,655.48	103,440.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				 			 	
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	47,433.00	47,433.00	10,743.19	47,433.00	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	26,489.00	26,489.00	16,696.11	26,489.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			73,922.00	73,922.00	27,439.30	73,922.00	0.00	0.0%
EMPLOYEE BENEFITS								The state of the s
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,722.00	19,722.00	7,214.00	19,722.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	5,655.00	5,655.00	2,099.14	5,655.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,181.00	10,181.00	4,005.32	10,181.00	0.00	0.0%
Unemployment Insurance		3501-3502	37.00	37.00	13.74	37.00	0.00	0.0%
Workers' Compensation		3601-3602	1,198.00	1,198.00	444.49	1,198.00	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	214.00	214.00	131.78	214.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			37,007.00	37,007.00	13,908.47	37,007.00	0.00	0.0%
BOOKS AND SUPPLIES	· · · · · · · · · · · · · · · · · · ·							
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,595.00	6,595.00	97.20	6,595.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,595.00	6,595.00	97.20	6,595.00	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	4,400.00	4,400.00	0.00	4,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								Management
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			4,400.00	4,400.00	0.00	4,400.00	0.00	0.0%
CAPITAL OUTLAY					- Average	The second secon		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	······································						un dispussion of the second of	
Tuition				o estimation de la company de	Additional and the second and the se		no de constante de la constant	applications.
Tuition, Excess Costs, and/or Deficit Payments					Annie de la companya del companya de la companya del companya de la companya de l	occupied and the second and the seco	the resource age	Tripped available for
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out							nigoro-management and a second	
Transfers of Pass-Through Revenues				period			and and and and and and and and and and	and the state of t
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%
Debt Service				and and and and and and and and and and			en-audit terrorities control	and in land and a second
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	6,876.00	6,876.00	0.00	6,876.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,876.00	6,876.00	0.00	6,876.00	0.00	0.0%
TOTAL, EXPENDITURES			128,800.00	128,800.00	41,444.97	128,800.00		
INTERFUND TRANSFERS					,	,		
INTERFUND TRANSFERS IN							opportunities of the control of the	orritoria de la companio del companio de la companio della compani
Other Authorized Interfund Transfers In		8919	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,360.00	25,360.00	0.00	25,360.00	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								neditive evidence
Other Sources							No.	avverpanished
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						The disconnection of the	mayor or	MODERAL STATE OF THE STATE OF T
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							disconnection	THE PROPERTY OF THE PROPERTY O
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	_					Carlo Valencia de Carlo		
(a - b + c - d + e)			25,360.00	25,360.00	0.00	25,360.00		

2023-24 First Interim Adult Education Fund Restricted Detail 316695100000000 Form 11I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted	
	Local	22,044.00
Total, Restricted Balance		22,044.00

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 Columi 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	1	1,441,546.00	62,695.25	1,759,926.00	318,380.00	
3) Other State Revenue		8300-8599		2,562,748.00	128,296.24	3,042,467.00	479,719.00	22.19
4) Other Local Revenue		8600-8799		4,000.00	4,623.66	24,000.00	20,000.00	18.79
5) TOTAL, REVENUES			4,008,294.00	4,008,294.00	195,615.15	4,826,393.00	20,000.00	500.0%
B. EXPENDITURES			1,000,201.00	1,000,204.00	130,010,10	4,620,393.00	Feet Nicht Heinen	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.00
2) Classified Salaries		2000-2999	1,364,776.00	1,364,776.00	464,867.53		0.00	0.09
3) Employee Benefits		3000-3999	683,535.00	683,535.00		1,460,158.00	(95,382.00)	-7.0%
4) Books and Supplies		4000-4999	1,944,500.00	1,944,500.00	243,883.55	736,751.00	(53,216.00)	-7.8%
5) Services and Other Operating Expenditures		5000-5999	84,650.00	84,650.00	635,891.61	2,237,827.00	(293,327.00)	-15.1%
6) Capital Outlay		6000-6999	150,000,00		99,702.18	246,850.00	(162,200.00)	-191.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	130,000.00	150,000.00	34,121.82	207,401.00	(57,401.00)	-38.3%
		7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	125,359.00	125,359.00	0.00	145,892.00	(20,533.00)	-16.4%
9) TOTAL, EXPENDITURES			4,352,820.00	4,352,820.00	1,478,466.69	5,034,879.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(344,526.00)	(344,526.00)	(1,282,851.54)	(208,486.00)		
D. OTHER FINANCING SOURCES/USES	***************************************				<u></u>	<u></u>		
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							-	0.070
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	VV	0.07
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(344,526.00)	(344,526.00)	(1,282,851.54)	(208,486.00)		
F. FUND BALANCE, RESERVES			,			(,,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	733,452.00	733,452.00		726,746.00	(6,706.00)	-0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			733,452.00	733,452.00		726,746.00	0.00	0.078
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			733,452.00	733,452.00		726,746.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			388,926,00	388.926.00		518,260.00		
Components of Ending Fund Balance			,	, Cidana		J 10,200.00		
a) Nonspendable				robertale		No. of Contract of	1	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00	0.00	and the second second	0.00		
All Others		9719	0.00	as of the contract of		0.00		
b) Restricted		9740	388,926.00	0.00		0.00		
c) Committed		5,70	JUU, 720.UU	388,926.00		518,260.00		
		ſ		t terre i 1900 ter 🜓				
lifomia Dept of Education					·	*	*	

racer County		Expen	altures by Obje		E81H7PG1DW(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 Columi B & D (F)	
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		0.00			
d) Assigned				-		1			
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			
FEDERAL REVENUE	******************************								
Child Nutrition Programs		8220	1,441,546.00	1,441,546.00	62,695.25	1,659,926.00	218,380.00	15.19	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09	
All Other Federal Revenue		8290	0.00	0.00	0.00	100,000.00	100,000.00	Nev	
TOTAL, FEDERAL REVENUE			1,441,546.00	1,441,546.00	62,695.25	1,759,926.00	318,380.00	22.19	
OTHER STATE REVENUE								<u> </u>	
Child Nutrition Programs		8520	2,562,748.00	2,562,748.00	128,296.24	2,892,467.00	329,719.00	12.9%	
All Other State Revenue		8590	0.00	0.00	0.00	150,000.00	150,000.00	Ne	
TOTAL, OTHER STATE REVENUE			2,562,748.00	2,562,748.00	128,296.24	3,042,467.00	479,719.00	18.79	
OTHER LOCAL REVENUE		***************************************						***************************************	
Sales				Publicania de la compania del compania del compania de la compania del la compania del la compania de la compania de la compania de la compania de la compania de la compania de la compan					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09	
Food Service Sales		8634	0.00	0.00	(69.50)	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest		8660	2,000.00	2,000.00	443.47	4,000.00	2,000.00	100.09	
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								ALC: PROPERTY OF THE PROPERTY	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09	
Other Local Revenue								- Andrews	
All Other Local Revenue		8699	2,000.00	2,000.00	4,249.69	20,000.00	18,000.00	900.09	
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	4,623.66	24,000.00	20,000.00	500.0%	
TOTAL, REVENUES	······		4,008,294.00	4,008,294.00	195,615.15	4,826,393.00			
CERTIFICATED SALARIES	***************************************								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09	
CLASSIFIED SALARIES									
Classified Support Salaries		2200	1,189,475.00	1,189,475.00	401,306.45	1,269,475.00	(80,000.00)	-6.79	
Classified Supervisors' and Administrators' Salaries		2300	115,071.00	115,071.00	42,686.00	128,058.00	(12,987.00)	-11.39	
Clerical, Technical and Office Salaries		2400	60,230.00	60,230.00	20,875.08	62,625.00	(2,395.00)	-4.09	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			1,364,776.00	1,364,776.00	464,867.53	1,460,158.00	(95,382.00)	-7.09	
EMPLOYEE BENEFITS					·				
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0	
PERS		3201-3202	325,001.00	325,001.00	113,305.80	331,001.00	(6,000.00)	-1.89	
OASDI/Medicare/Alternative		3301-3302	102,083.00	102,083.00	33,943.63	107,899.00	(5,816.00)	-5.79	
Health and Welfare Benefits		3401-3402	227,983.00	227,983.00	87,095.31	267,983.00	(40,000.00)	-17.59	

lacer county		Exheiid		E01H/FG1DW(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)
Unemployment insurance		3501-3502	668.00	668.00	222.75	707.00	(39.00)	-5.8%
Workers' Compensation		3601-3602	21,592.00	21,592.00	7,221.58	22,853.00	(1,261.00)	-5.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	6,208.00	6,208.00	2,094.48	6,308.00	(100.00)	-1.6%
TOTAL, EMPLOYEE BENEFITS			683,535.00	683,535.00	243,883.55	736,751.00	(53,216.00)	-7.8%
BOOKS AND SUPPLIES						*	on one of the stat	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	344,500.00	344,500.00	83,002.57	339,500.00	5,000.00	1.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	50,000.00	(50,000.00)	New
Food		4700	1,600,000.00	1,600,000.00	552,889.04	1,848,327.00	(248,327.00)	-15.5%
TOTAL, BOOKS AND SUPPLIES			1,944,500.00	1,944,500.00	635,891.61	2,237,827.00	(293,327.00)	-15.1%
SERVICES AND OTHER OPERATING EXPENDITURES				The second secon				
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	2,273.56	10,000.00	(8,000.00)	-400.0%
Dues and Memberships		5300	650.00	650.00	535.00	650.00	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	42,000.00	42,000.00	11,263.75	46,200.00	(4,200.00)	-10.0%
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				000000000000000000000000000000000000000		negocoodaman en o o o o o o o o o o o o o o o o o o		
Operating Expenditures		5800	40,000.00	40,000.00	85,629.87	190,000.00	(150,000.00)	-375.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,650.00	84,650.00	99,702.18	246,850.00	(162,200.00)	-191.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	150,000.00	150,000.00	34,121.82	207,401.00	(57,401.00)	-38.3%
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			150,000.00	150,000.00	34,121.82	207,401.00	(57,401.00)	-38.3%
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	125,359.00	125,359.00	0.00	145,892.00	(20,533.00)	-16.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,359.00	125,359.00	0.00	145,892.00	(20,533.00)	-16.4%
TOTAL, EXPENDITURES			4,352,820.00	4,352,820.00	1,478,466.69	5,034,879.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00		

2023-24 First Interim Cafeteria Special Revenue Fund Restricted Detail

31669510000000 Form 13I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	511,174.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	4,023.00
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		518,260.00

racer county		Experience	s by Object		E81H/PG1DW(2023-				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)	
A. REVENUES		***************************************							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0	
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	0.00	0.00	(4,942.04)	0.00	0.00	0.0	
5) TOTAL, REVENUES			0.00	0.00	(4,942.04)	0.00			
B. EXPENDITURES	······································								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0,0	
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	1,800.00	4,934.00	(4,934.00)	Ne	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	367,143.48	446,197.00	(446,197.00)	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 Costs)		7100- 7299,7400-		en principal pri	MAN YAN CARANTAN AND AND AND AND AND AND AND AND AND A	minima (dan papa da managaman)	0.00		
		7499	0.00	0.00	0.00	0.00		0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0.00	0.00	368,943.48	451,131.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(373,885.52)	(451,131.00)			
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers				NAME OF THE PARTY	Outdoor of the state of the sta	over-representation of the control o	Congress of the Congress of th	e a van de la companya de la company	
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	750,000.00	250,000.00	50.0	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0	
2) Other Sources/Uses						000	Challenge or annual state of the challenge of the challen	S	
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	750,000.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE	······································								
(C + D4)	***************************************		500,000.00	500,000.00	(373,885.52)	298,869.00			
F. FUND BALANCE, RESERVES				**************************************			PAGE 11070	www.commission.com	
1) Beginning Fund Balance		0704	417.041.00	447.044.00		200 050 05	(400 000 00:		
a) As of July 1 - Unaudited		9791	417,044.00	417,044.00		228,356.00	(188,688.00)	-45.2	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0705	417,044.00	417,044.00		228,356.00			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			417,044.00	417,044.00		228,356.00			
2) Ending Balance, June 30 (E + F1e)			917,044.00	917,044.00		527,225.00			
Components of Ending Fund Balance									
a) Nonspendable		٠							
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	0.01	0.00			
b) Restricted		9740	500,000.00	500,000.00		527,225.00			
c) Committed				West off					

lacer County	Expenditure	s by Object		E81H7PG1DW(2023-2			
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 Colum B & D (F)
Stabilization Arrangements	9750	0.00	0.00	<u> </u>	0.00		
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned			TO THE PERSON OF		The second secon		
Other Assignments	9780	417,044.00	417,044.00		0.00		
e) Unassigned/Unappropriated		Mana 20.4924					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES		 					
LCFF Transfers			PORTAGE LA LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COM	ericologia per de la companya del companya de la companya del companya de la comp		voje.	ANTIC MARKET STATES
LCFF Transfers - Current Year	8091	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE		 	0.00	0.00	0.00	0.00	
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	3333	0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	1 0.0
Community Redevelopment Funds Not Subject to LCFF	8625		TO PERSON AND AND AND AND AND AND AND AND AND AN			0.00	
Deduction		0.00	0.00	0.00	0.00	0.00	0.0
Sales						41.1 × 100.0 ×	
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	0.00	0.00	(4,942.04)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	(4,942.04)	0.00	0.00	0.0
TOTAL, REVENUES		0.00	0.00	(4,942.04)	0.00		
CLASSIFIED SALARIES	·						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS					***************************************		
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	0001-0302	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
DOOKS MID SUFFLIES							C. Andrews
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	^ ^
Books and Other Reference Materials Materials and Supplies	4200 4300	0.00	0.00	0.00	0.00 4,934.00	0.00 (4,934.00)	0.0 No

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	1,800.00	4,934.00	(4,934.00)	New
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	367,143.48	426,197.00	(426,197.00)	New
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)	Nev
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	367,143.48	446,197.00	(446,197.00)	Nev
CAPITAL OUTLAY								Ì
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)						***************************************		- Control of the Cont
Debt Service								410,000
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	368,943.48	451,131.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								One community of the Control of the
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	750,000.00	250,000.00	50.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	750,000.00	250,000.00	50.0%
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								ANA MANAGEMENT AND ANA ANA ANA ANA ANA ANA ANA ANA ANA
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				Bullinser				
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS		************						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			500,000.00	500,000.00	0.00	750,000.00		

2023-24 First Interim Deferred Maintenance Fund Restricted Detail

31669510000000 Form 14I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	527,225.00
Total, Restricted Balance		527,225.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	10,000.00	10,000.00	7,438.18	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	7,438.18	10,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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-	10.00	100			0.00	
		7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	7,438.18	10,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				A STATE OF THE STA				
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	0.09
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)			10,000.00	10,000.00	7,438.18	10,000.00		
F. FUND BALANCE, RESERVES				,		, , , , , , , , , , , , , , , , , , , ,		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	733,576.00	733,576.00		738,029.00	4,453.00	0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			733,576.00	733,576.00		738,029.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			733,576.00	733,576.00		738,029.00		
2) Ending Balance, June 30 (E + F1e)			743,576.00	743,576.00		748,029.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	3.3	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	5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	743,576.00	743,576.00		748,029.00		
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 LOCAL REVENUE								
Sales					-p-d-d-d-d-d-d-d-d-d-d-d-d-d-d-d-d-d-d-	kyanhana dijipiyayi		T POPULATION OF THE POPULATION
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,438.18	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	7,438.18	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	7,438.18	10,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					and the same of th	Table Commencer		
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			†					
SOURCES					Angerero	Name of the last o		
Other Sources						Manufacture and		
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								
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						1		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

316695100000000 Form 17I E81H7PG1DW(2023-24)

Resource	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	······································	***************************************						
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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	622,046.51	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	622,046.51	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	895.44	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	530.43	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	72,560.57	75,000.00	(75,000.00)	Ne
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	21,737.45	20,400.00	(20,400.00)	Ne\
6) Capital Outlay		6000-6999	0.00	0.00	2,805,355.84	5,426,924.00	(5,426,924.00)	Ne
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	253,539.94	1,577,277.00	(1,577,277.00)	Nev
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	3,154,619.67	7,099,601.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,532,573.16)	(7,099,601.00)		
D. OTHER FINANCING SOURCES/USES								**************************************
1) Interfund Transfers		2000 2000	2.00	2.22				
a) Transfers In		8900-8929	0.00	0.00	60,090,348.21	60,090,348.00	60,090,348.00	Ne
b) Transfers Out Other Sources/Uses		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources		9020 9070	0.00	0.00	0.00	0.00	0.00	0.00
b) Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
,		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	60,090,348.21	60,090,348.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	57,557,775.05	52,990,747.00		
F. FUND BALANCE, RESERVES		***************************************						
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,069,337.00	17,069,337.00		25,757,907.00	8,688,570.00	50.99
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			17,069,337.00	17,069,337.00		25,757,907.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,069,337.00	17,069,337.00		25,757,907.00		
2) Ending Balance, June 30 (E + F1e)			17,069,337.00	17,069,337.00		78,748,654.00		
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		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)
b) Legally Restricted Balance		9740	17,069,337.00	17,069,337.00		78,748,654.00		
c) Committed			or Salah Anka					
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		0.00		
FEDERAL REVENUE		***************************************						
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions							STATE OF THE PROPERTY OF THE P	
Restricted Levies - Other							wide statement that	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								The state of the s
County and District Taxes								and and a second a
Other Restricted Levies								na Britania de Caración de Car
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								and-
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	622,046.51	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				a proposition and the state of				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	622,046.51	0.00	0.00	0.0
TOTAL, REVENUES	······································		0.00	0.00	622,046.51	0.00		
CLASSIFIED SALARIES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified 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	895.44	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	895.44	0.00	0.00	0.0%
EMPLOYEE BENEFITS		·····				1		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	238.91	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	62.79	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	210.35	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	.41	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	13.29	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employ ee Benefits		3901-3902	0.00	0.00	4.68	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	530.43	0.00	0.00	0.0%
BOOKS AND SUPPLIES							11.0	
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	12,766.13	15,000.00	(15,000.00)	Nev
Noncapitalized Equipment		4400	0.00	0.00	59,794.44	60,000.00	(60,000.00)	Nev
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	72,560.57	75,000.00	(75,000.00)	Nev
SERVICES AND OTHER OPERATING EXPENDITURES		:						THE PROPERTY OF THE PARTY OF TH
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	21,737.45	20,400.00	(20,400.00)	Nev
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	21,737.45	20,400.00	(20,400.00)	Nev
CAPITAL OUTLAY	**************************************				***************************************			
Land		6100	0.00	0.00	3,456.60	65,000.00	(65,000.00)	New
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	2,801,899.24	5,361,924.00	(5,361,924.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	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%
			1	1				
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out					La constitución de la constituci			
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						And Control of the Co	erek kelimorrak (k.	and a second
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	253,539.94	1,527,277.00	(1,527,277.00)	Nev
Other Debt Service - Principal		7439	0.00	0.00	0.00	50,000.00	(50,000.00)	Nev
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	253,539.94	1,577,277.00	(1,577,277.00)	Nev
TOTAL, EXPENDITURES			0.00	0.00	3,154,619.67	7,099,601.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						Account of the control of the contro	State of the State	0000
Other Authorized Interfund Transfers In		8919	0.00	0.00	60,090,348.21	60,090,348.00	60,090,348.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	60,090,348.21	60,090,348.00	60,090,348.00	Nev
INTERFUND TRANSFERS OUT	······································	······································	<u> </u>					
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					A Proposition of the Proposition	NICANICA NATIONAL AND AND AND AND AND AND AND AND AND AND	an exponent desires	America America
Proceeds				P. Address and Control of the Contro	renna Avococcinio	MANININA MANININA MANININA MANININA MANININA MANININA MANININA MANININA MANININA MANININA MANININA MANININA MA	CONTINUES DE CONTI	
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						repail distributions of the second se	Marie	
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							obining representation of the contract of the	
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	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	0.09
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	60,090,348.21	60,090,348.00		

2023-24 First Interim Building Fund Restricted Detail

31669510000000 Form 21I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	78,748,654.00
Total, Restricted Balance		78,748,654.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,150,000.00	2,150,000.00	556,693.40	2,150,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,150,000.00	2,150,000.00	556,693.40	2,150,000.00		
B. EXPENDITURES					Description of the second			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	342,858.00	342,858.00	117,853.84	342,858.00	0.00	0.09
3) Employee Benefits		3000-3999	164,011.00	164,011.00	53,890.71	164,011.00	0.00	0.09
4) Books and Supplies		4000-4999	50,000.00	50,000.00	53,811.65	50,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	175,000.00	175,000.00	83,131.08	175,000.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	63,062.50	0.00	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			731,869.00	731,869.00	371,749,78	731,869.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,418,131.00	1,418,131.00	184,943.62	1,418,131.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				and the state of t	-	value e e e e e e e e e e e e e e e e e e		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.0
2) Other Sources/Uses				distribution and a second	veneral and the second of the			
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			(1,050,000.00)	(1,050,000.00)	0.00	(1,050,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			368,131.00	368,131.00	184,943.62	368,131.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,015,165.00	11,015,165.00		11,221,185.00	206,020.00	1.99
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,015,165.00	11,015,165.00		11,221,185.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			11,015,165.00	11,015,165.00		11,221,185.00		
2) Ending Balance, June 30 (E + F1e)			11,383,296.00	11,383,296.00		11,589,316.00		
Components of Ending Fund Balance					10.1			
a) Nonspendable				14411100000000000000000000000000000000				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,383,296.00	11,383,296.00		11,589,316.00		
c) Committed				. Hara Kashawan		an Arianso		

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								
Reserve for Economic Uncertainties		9789	0.00	0.00	Constitution	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions					- Control of the cont	Liver and the second	de la companyant de la	
Restricted Levies - Other					in-d-Adam (Control of Control of	viene		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes					STOCK AND ADDRESS OF THE STOCK AND ADDRESS OF	ones estate state and a second s	00000 Table 1	
Other Restricted Levies						Young continued to the	more in the control of the control o	
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	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	124,576.43	150,000.00	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								
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	432,116.97	2,000,000.00	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			2,150,000.00	2,150,000.00	556,693.40	2,150,000.00	0.00	0.0%
TOTAL, REVENUES			2,150,000.00	2,150,000.00	556,693.40	2,150,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries Classified Supervisors' and Administrators'		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Salaries		2300	313,343.00	313,343.00	108,515.68	313,343.00	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)	
Clerical, Technical and Office Salaries		2400	29,515.00	29,515.00	9,338.16	29,515.00	0.00	0.0%	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES			342,858.00	342,858.00	117,853.84	342,858.00	0.00	0.0%	
EMPLOYEE BENEFITS									
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%	
PERS		3201-3202	90,825.00	90,825.00	30,709.69	90,825.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	25,139.00	25,139.00	8,295.06	25,139.00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	39,156.00	39,156.00	12,240.81	39,156.00	0.00	0.0%	
Unemployment Insurance		3501-3502	168.00	168.00	56.22	168.00	0.00	0.0%	
Workers' Compensation		3601-3602	5,415.00	5,415.00	1,777.21	5,415.00	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	3,308.00	3,308.00	811.72	3,308.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			164,011.00	164,011.00	53,890.71	164,011.00	0.00	0.0%	
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09	
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09	
Materials and Supplies		4300	50,000.00	50,000.00	46,288.20	50,000.00	0.00	0.09	
Noncapitalized Equipment		4400	0.00	0.00	7,523.45	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	53,811.65	50,000.00	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	399.00	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	175,000.00	175,000.00	82,732.08	175,000.00	0.00	0.0%	
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			175,000.00	175,000.00	83,131.08	175,000.00	0.00	0.0%	
CAPITAL OUTLAY				Programma					
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	63,062.50	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	63,062.50	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out						construction of the state of th	The state of the s	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					merced positioners	vaccing military and associated and	NAMES AND ADDRESS OF THE PARTY	OCCUPANT OF THE PROPERTY OF TH
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			731,869.00	731,869.00	371,749.78	731,869.00		
INTERFUND TRANSFERS		··········						1
INTERFUND TRANSFERS IN				TRANSPORTED		representation primaries	Mary production	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	***************************************	······						
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
OTHER SOURCES/USES							***************************************	
SOURCES						imponent immorphism	Wednest Services	00000000000000000000000000000000000000
Proceeds				or-e-		A Parameter and Control of Contro	AAV GITTE BOOKEN	BBB CONTROL OF THE CO
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						The state of the s	OR SALAMONIA MALIAN	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds						TOO CONTRACTOR OF THE CONTRACT	Annual designation of the second seco	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	······································							10
(a - b + c - d + e)			(1,050,000.00)	(1,050,000.00)	0.00	(1,050,000.00)		

2023-24 First Interim Capital Facilities Fund Restricted Detail 316695100000000 Form 25I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	11,589,316.00
Total, Restricted Balance		11,589,316.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	60,090,348.21	60,090,348.00	60,090,348.00	Nev
4) Other Local Revenue		8600-8799	0.00	0.00	76,103.95	76,104.00	76,104.00	Nev
5) TOTAL, REVENUES			0.00	0.00	60,166,452.16	60,166,452.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0,00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating		5000-5999			- Contraction	2.22	0.00	0.00
Expenditures			0.00	0.00	0.00	0.00	MACO	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	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			0.00	0.00	0.00	0.00		
REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			0.00	0.00	60,166,452.16	60,166,452.00		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	60,090,348.21	60,090,348.00	(60,090,348.00)	Ne
2) Other Sources/Uses		7000 7020	0.00					
,		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0500-0555	0.00	0.00	(60,090,348.21)	(60,090,348.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	76,103.95	76,104.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								TO COLUMN THE PROPERTY OF THE
a) As of July 1 - Unaudited		9791	10,437,042.00	10,437,042.00		289,710.00	(10,147,332.00)	-97.2
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			10,437,042.00	10,437,042.00		289,710.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			10,437,042.00	10,437,042.00		289,710.00		
2) Ending Balance, June 30 (E + F1e)			10,437,042.00	10,437,042.00		365,814.00		
Components of Ending Fund Balance								
a) Nonspendable								l i
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	1	0.00	1	

Placer County			Expenditures	by Object			ESTHIPGIL	VV (2U23-24
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)
Prepaid Items		9713	0.00	0.00		0.00		11.00
All Others		9719	0.00	0.00		0.00	New York Control of the Control of t	
b) Legally Restricted Balance		9740	10,437,042.00	10,437,042.00		365,814.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	RELEGION DE LA CONTRACTOR DE LA CONTRACT	
d) Assigned						Westerday		
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	BE COMMENT	0.00		
FEDERAL REVENUE								1
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				er er er er er er er er er er er er er e		-		
School Facilities Apportionments		8545	0.00	0.00	60,090,348.21	60,090,348.00	60,090,348.00	New
Pass-Through Revenues from State		0507		Epidop manascidado		TOTAN CARROLLE CONTROL	0.00	
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	60,090,348.21	60,090,348.00	60,090,348.00	New
OTHER LOCAL REVENUE				and the second s	vendora acadelelo	OT COMPANY OF THE PROPERTY OF	one memory and the second one	
Sales						Anneal control of the	COLUMN TO STATE OF THE STATE OF	The same of the sa
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	76,103.95	76,104.00	76,104.00	New
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						Outdoorpoorpii/memails	Walter Company	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	76,103.95	76,104.00	76,104.00	New
TOTAL, REVENUES			0.00	0.00	60,166,452.16	60,166,452.00		
CLASSIFIED SALARIES					New Parket Market deminate (Martin States)		ESSENTIAL STATE OF THE STATE OF	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Table County			Expenditures	by Object			E81H/PG11	J VV (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)
OPEB, Active Employees	*******	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								WWW.
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
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)		:						
Other Transfers Out								
Transfers of Pass-Through Revenues								MAN THE PROPERTY OF THE PROPER
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								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
					1	1		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)
INTERFUND TRANSFERS IN				- Andrews (Andrews (A	entility and an analysis and a			
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				Andrew Control of the	Taranta da Anton		A Landard Andrews	
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	60,090,348.21	60,090,348.00	(60,090,348.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	60,090,348.21	60,090,348.00	(60,090,348.00)	New
OTHER SOURCES/USES				opposition of the contract of	wide data in managed		oeveral and a second a second and The control of the co	
SOURCES				numero e e e e e e e e e e e e e e e e e e	u Alumania la constante de la	no conditional and the second	muddaarringgaa	
Proceeds				na control de la	mannanthopid	October 1997	ve distance de la companya del companya de la companya de la companya del companya de la company	
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				Average	disease my management		one republication of the state	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				nys sa volundosamin	The second secon	TO DODO ON THE STATE OF THE STA	On the second second	
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							The second second	
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				Company of the Compan				east of the second seco
(a - b + c - d + e)			0.00	0.00	(60,090,348.21)	(60,090,348.00)		l

2023-24 First Interim County School Facilities Fund Restricted Detail

31669510000000 Form 35I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	365,814.00
Total, Restricted Balance		365,814.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	19,487.27	25,000.00	0.00	0.0
5) TOTAL, REVENUES			25,000.00	25,000.00	19,487.27	25,000.00		
B. EXPENDITURES			1					
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		7000 7000	0.00	0.00	0,00	0,00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		· · · · · · · · · · · · · · · · · · ·	25,000.00	25,000.00	19,487.27	25,000.00		
D. OTHER FINANCING SOURCES/USES					-			
1) Interfund Transfers				oportugitation of the state of	outer and the second	oddina menoo		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0
2) Other Sources/Uses				Name of the second	Outro de Companie		The second secon	
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			(25,000.00)	(25,000.00)	0.00	(25,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	19,487.27	0.00		
F. FUND BALANCE, RESERVES			0.00	0.00		0.00		
1) Beginning Fund Balance					A Parameter State of the State	N. Control of the Con		
a) As of July 1 - Unaudited		9791	1,889,838.00	1,889,838.00		1,925,705.00	35,867.00	1.9
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,889,838.00	1,889,838.00		1,925,705.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,889,838.00	1,889,838.00		1,925,705.00		1 7 2
2) Ending Balance, June 30 (E + F1e)			1,889,838.00	1,889,838.00		1,925,705.00		
Components of Ending Fund Balance						O CONTRACTOR OF THE CONTRACTOR		
a) Nonspendable						and the second s		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,889,838.00	1,889,838.00		1,925,705.00		
a, sogally recontacted building		3170	1,555,556,60	1,000,000.00		1,020,100.00		

Placer County		Expenditure	E81H7PG1DW(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 Colum B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						The state of the s	And was a second and a second a	
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		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE						-		
Other Local Revenue						THE PARTY AND A STATE OF THE PARTY AND A STATE		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales						Act value of the control of the cont	ndergy With distances	C4 C4 C4 C4 C4 C4 C4 C4 C4 C4 C4 C4 C4 C
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	25,000.00	25,000.00	19,487.27	25,000.00	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			25,000.00	25,000.00	19,487.27	25,000.00	0.00	0.0
TOTAL, REVENUES			25,000.00	25,000.00	19,487.27	25,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		······						
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	0.4
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0

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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)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY						Track appropriately	and the state of t	
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)								riodial alakkon alakkidanna a
Other Transfers Out							ADDRESS OF THE STATE OF THE STA	decreasing company
Transfers of Pass-Through Revenues								nor malandoppier or
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								projet salas funciones
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								Annual Control of Cont
INTERFUND TRANSFERS IN								Andrewson of Andrewson
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			25,000.00	25,000.00	0.00	25,000.00	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								
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)			(25,000.00)	(25,000.00)	0.00	(25,000.00)		

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

31669510000000 Form 40I E81H7PG1DW(2023-24)

Resource Descrip	tion	2023-24 Projected Totals
9010 Other Restrict	∍d	4 005 705 00
Local Total, Restricted Balance		1,925,705.00 1,925,705.00

Description	esource Objec odes Codes	TANNUMI		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	8010-8	099 0	.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8	299 0	00.0	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 0	00.0	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8	9,036,946	6.00	9,036,946.00	270,558.54	9,036,946.00	0.00	0.0%
5) TOTAL, REVENUES		9,036,946	6.00	9,036,946.00	270,558.54	9,036,946.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-1	999 0	00.0	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2	999 0	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3	999 0	00.0	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4	999 0	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5	999 29,450	0.00	29,450.00	0.00	29,450.00	0.00	0.09
6) Capital Outlay	6000-6	999 0	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	710 7299,7 749	400-	5.00	7,464,855.00	5,136,074.25	7,464,855.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	public/sectors/sectors/	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		7,494,305		7,494,305.00	5,136,074.25	7,494,305.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers		1,542,641	1.00	1,542,641.00	(4,865,515.71)	1,542,641.00		
a) Transfers In	8900-	3929 1,050,000	00.0	1,050,000.00	0.00	1,050,000.00	0.00	0.0
b) Transfers Out	7600-		0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses			- Contraction of the Contraction		a-recursion			
a) Sources	8930-	3979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-		0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-	0.45.664.9664.54.068	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		1,050,000		1,050,000.00	0.00	1,050,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,592,641	1.00	2,592,641.00	(4,865,515.71)	2,592,641.00		
F. FUND BALANCE, RESERVES					100		annonous Application of the Control	
1) Beginning Fund Balance							even out of the second	
a) As of July 1 - Unaudited	979	23,489,204	4.00	23,489,204.00		24,755,646.00	1,266,442.00	5.4
b) Audit Adjustments	979)3 (00.0	0.00	1 W 1 W 1	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		23,489,204	4.00	23,489,204.00		24,755,646.00		
d) Other Restatements	979	95 (0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		23,489,204	4.00	23,489,204.00		24,755,646.00		
2) Ending Balance, June 30 (E + F1e)		26,081,845	5.00	26,081,845.00		27,348,287.00		
Components of Ending Fund Balance								
a) Nonspendable			-					1
Revolving Cash	97	11 (0.00	0.00		0.00		
Stores	97	12	0.00	0.00	100	0.00		1
Prepaid Items	97	13 (0.00	0.00		0.00		
All Others	97	19 (0.00	0.00		0.00		
b) Legally Restricted Balance	974	26,081,845	= 00	26,081,845.00		27,348,287.00	I STATE OF THE STA	1

lacer County		Ex		E81H/PG1DW(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) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				response to the state of the st	Control of the Contro	and the state of t		
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		
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				dia Assance and a second and a	William Annual Control of the Contro	annadamos vo è es		
Restricted Levies - Other				no desperado de la compansión de la comp	and formal different	novananovilijos		
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		0000	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE			0.00	0.00	1 0.00	0.00	5.50	0.07
County and District Taxes				database		Webself Control of the Control of th		
Other Restricted Levies				non-man management	-	all reconstitution of the second of the seco		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll					0.00	0.00	0.00	0.07
Prior Years' Taxes		8617	0.00	0.00			*	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes						0.00		0.00
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	6,786,946.00	6,786,946.00	1,239.73	6,786,946.00	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				A constitution of the cons	National Particular Pa	CORPOLICATION	Autoropopopopo	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	195,815.51	250,000.00	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					(S)		or decomplished	O Application of the Control of the
All Other Local Revenue		8699	2,000,000.00	2,000,000.00	73,503.30	2,000,000.00	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			9,036,946.00	9,036,946.00	270,558.54	9,036,946.00	0.00	0.0%
TOTAL, REVENUES			9,036,946.00	9,036,946.00	270,558.54	9,036,946.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
			l			¥.	1	1

2023-24 First Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	29,450.00	29,450.00	0.00	29,450.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,450.00	29,450.00	0.00	29,450.00	0.00	0.09
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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)								

2023-24 First Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								AAA AAA AAA AAA AAA AAA AAA AAA AAA AA
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	4,700,260.00	4,700,260.00	2,371,479.25	4,700,260.00	0.00	0.0%
Other Debt Service - Principal		7439	2,764,595.00	2,764,595.00	2,764,595.00	2,764,595.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,464,855.00	7,464,855.00	5,136,074.25	7,464,855.00	0.00	0.0%
TOTAL, EXPENDITURES	***************************************		7,494,305.00	7,494,305.00	5,136,074.25	7,494,305.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				objetions	manufacture and the state of th			
Other Authorized Interfund Transfers In		8919	1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,050,000.00	1,050,000.00	0.00	1,050,000.00	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				WARREN BERNAMA	and the state of t	AL-AL-BOURDER-MANAGEMENT AND AL-BOURDER-MANAGEMENT AND AL-BOURDER-MANA		
Proceeds					o _q erunase			- Constant of the Constant of
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								-
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					nocionada diseria			
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								1
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,050,000.00	1,050,000.00	0.00	1,050,000.00		

2023-24 First Interim Capital Project Fund for Blended Component Units Restricted Detail

31669510000000 Form 49I E81H7PG1DW(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	27,348,287.00
Total, Restricted Balance		27,348,287.00

	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						ga tuga sa sa		
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	100.00	100.00	75.07	100.00	0.00	0.0%
5) TOTAL, REVENUES			100.00	100.00	75.07	100.00		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0,00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			100.00	100.00	75.07	100.00		
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				ga-accellant and a second				
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	and the first of the second	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		1
E. NET INCREASE (DECREASE) IN						100		
NET POSITION (C + D4)			100.00	100.00	75.07	100.00		
F. NET POSITION					e contractor	and in the contract of the con	na rivini di Addinationi	
1) Beginning Net Position						To the second		
a) As of July 1 - Unaudited		9791 9793	7,415.00			7,449.00 0.00		

Description	Resource Codes	Object Codes	Original	Board Approved	Actuals	Projected	Difference	% Diff
		Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col B & D) (E)	Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			7,415.00	7,415.00		7,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,415.00	7,415.00		7,449.00		
2) Ending Net Position, June 30 (E + F1e)			7,515.00	7,515.00		7,549.00		
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		0.00		
c) Unrestricted Net Position		9790	7,515.00	7,515.00		7,549.00		
OTHER LOCAL REVENUE								
Interest		8660	100.00	100.00	75.07	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					on property and the second sec	The second secon		Average or orbidis
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							and other property of the state	MARKA PROPERTY PARK
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	75.07	100.00	0.00	0.0%
TOTAL, REVENUES			100.00	100.00	75.07	100.00		
SERVICES AND OTHER OPERATING EXPENSES					ar velicore			
		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00		
TOTAL, EXPENSES				1				
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN								
OTHER SOURCES/USES				en en en en en en en en en en en en en e	er countries (Principal Contro			
SOURCES				en.a.iouxiya				
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES						uny voimiliations.		
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES								
CONTRIBUTIONS		8980	0.0	0.00	0.00	0.00	0.00	0.0
Contributions from Unrestricted Revenues		8990	0.0			0.00	0.00	0.09
Contributions from Restricted Revenues		5550	0.0	1			0.00	0.0
(e) TOTAL, CONTRIBUTIONS						See See See See See See See See See See		
TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.0	0 0.0	0.0	0	

2023-24 First Interim Retiree Benefit Fund Restricted Detail

Western Placer Unified Placer County 31669510000000 Form 71I E81H7PG1DW(2023-24)

Resource	2023-24 Projected Totals
Total, Restricted Net Position	0.00

acer County	Expenditu	ires by Ol	oject				E81H/PG1D	VV(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								
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	2,200.00	2,200.00	1,655.70	2,200.00	0.00	0.0%
5) TOTAL, REVENUES			2,200.00	2,200.00	1,655.70	2,200.00		
B. EXPENSES						VIII.		
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 Expenses		5000- 5999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999 7100-	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			1,000.00	1,000.00	0.00	1,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,200.00	1,200.00	1,655.70	1,200.00		
D. OTHER FINANCING SOURCES/USES					****			
1) Interfund Transfers					to a control of the c			
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	0.09
3) Contributions		8980- 8999	0.00	A transfer of the state of the state of	en formation of the second			0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	1	-
E. NET INCREASE (DECREASE) IN			4 000 00	1 200 00	1 655 70	1,200.00	1	
NET POSITION (C + D4)			1,200.00	1,200.00	1,655.70	1,200.00		
F. NET POSITION							****	
1) Beginning Net Position								0.6
a) As of July 1 - Unaudited		9791	163,327.00	163,327.00		164,281.00	954.00	יחוו ון

Resource Codes	Object Codes	Original Budget	Board Approved	Actuals	Projected	Difference	% Diff
		(A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col B & D) (E)	Column B & D (F)
		163,327.00	163,327.00		164,281.00		
	9795	0.00	0.00		0.00	0.00	0.0%
		163,327.00	163,327.00		164,281.00		
		164,527.00	164,527.00		165,481.00		
	9796	0.00	0.00		0.00		

7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
		user etresäkkikklueder		e i e stadio attendidada	can i seco dispatagente d	a dan sa mata sa kabisa kaca	0.0%
All Other	8390	ACTOR PRODUCES				V s properties with a self-	0.0%
		0.00	0.00	0.00	0.00	0.00	0.076
			Mydylfar manifoliologic				in-
	9624	0.00	0.00	0.00	0.00	0.00	0.0%
							0.0%
		·		,	·		0.0%
	8002	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	0.00	0.00	0.00	0.00	0.00	0.000
	8699						0.0%
		-				0.00	0.0%
		2,200.00	2,200.00	1,655.70	2,200.00		
							-
							0.0%
							0.0%
							0.0%
	1900						0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
							Total Control
	2100	0.00	0.00	0.00	0.00	0.00	0.0%
	2200	0.00	0.00	0.00	0.00	0.00	0.0%
	2300	0.00	0.00	0.00	0.00	0.00	0.0%
	2400	0.00	0.00	0.00	0.00	0.00	0.0%
	2900	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
	3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
	3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
	3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
	3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
	3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
	3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
	7690 All Other	All Other 8590 8631 8660 8662 8699 1100 1200 1300 1900 2100 2200 2300 2400 2900 3101- 3102 3201- 3202 3301- 3302 3401- 3402 3501- 3502 3601- 3602 3701-	9796 0.00 9797 0.00 9790 164,527.00 7690 8590 0.00 All Other 8590 0.00 8660 2,200.00 8662 0.00 8662 0.00 8699 0.00 2,200.00 2,200.00 1200 0.00 1200 0.00 1200 0.00 1200 0.00 1200 0.00 1200 0.00 1200 0.00 1200 0.00 1300 0.00 1200 0.00 1300 0.00 1300 0.00 1300 0.00 1300 0.00 1400 0.00 15	164,527.00	164,527.00	164,527.00	164,527.00 164,527.00 165,481.00 9796 0.00 0.00 0.00 0.00 9797 0.00 0.00 0.00 0.00 9799 164,527.00 164,527.00 165,481.00 0.00

acer County	Expenditt	ires by O	ojeci				EOINTEGID	**(ZUZJ-Z
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		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								
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%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,000.00	1,000.00	0.00	1,000.00	0.00	0.09
DEPRECIATION AND AMORTIZATION						NAVA CONTRACTOR AND AND AND AND AND AND AND AND AND AND	The second secon	
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.09
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)							and the same of th	And the second s
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES			1,000.00	1,000.00	0.00	1,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				and the second				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES				P1.01000	BOAL OVER THE PARTY OF THE PART	And And And And And And And And And And		Section 1
SOURCES								
Other Sources							5	
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					ordinación de la constantinación de la const	Book of the Control o		
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

2023-24 First Interim Foundation Private-Purpose Trust Fund Expenditures by Object

31669510000000 Form 73I E81H7PG1DW(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)
(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 + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 First Interim Foundation Private-Purpose Trust Fund Restricted Detail

31669510000000 Form 73I E81H7PG1DW(2023-24)

Resource Description	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		The state of the s	And the second s	STEAL COLUMN TO THE STEAL		40 may 10
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)	7,178.47	7,178.47	7,401.64	7,401.64	223.17	3.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA			inacon and property of the control o	Na districti (transportational)	a metal and a management of the second of th	- And Andrews
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 CANADA TANADA			0.00	erikaten manparara rasan dan dan dan dan dan dan dan dan dan d
3. Total Basic Aid Open Enrollment Regular ADA					The state of the s	
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)		Account to the control of the contro			0.00	
4. Total, District Regular ADA)*************************************					
(Sum of Lines A1 through A3)	7,178.47	7,178.47	7,401.64	7,401.64	223.17	3.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	16.69	16.69	16.00	16.00	(.69)	-4.0%
c. Special Education-NPS/LCI	Standing to the best of the first			0.00	***	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:		-				
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		ма намения компония меня меня меня меня меня меня меня мен	arrack demonstration (Advisors	Grand or representation of the second	0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]		and the second s			0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	16.69	16.69	16.00	16.00	(.69)	-4.0%
6. TOTAL DISTRICT ADA					may a contract of the contract	
(Sum of Line A4 and Line A5g)	7,195.16	7,195.16	7,417.64	7,417.64	222.48	3.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

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

Western Placer Unified Placer County

Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			32,718,350.00	32,782,659.00	24,329,976.00	19,553,747.00	15,337,971.00	9,651,222.00	45,722,076.00	31,712,605.00
B. RECEIPTS										
LCFF/Rev enue Limit Sources					Marie de Carlos	- William Consession		rimmencam mass versional		***************************************
Principal Apportionment	8010- 8019		1,809,490.00	1,809,490.00	3,611,372.00	3,257,082.00	3,257,082.00	3,625,064.00	3,254,182.00	3,254,182.00
Property Taxes	8020- 8079		24,539.00	158.00	1,221,717.00		124,317.00	37,073,127.00	144,432.00	
Miscellaneous Funds	8080- 8099			(1,098,365.00)	(2,196,728.00)	(1,464,486.00)	(1,464,486.00)	(1,487,782.00)	(1,487,782.00)	(1,487,782.00)
Federal Revenue	8100- 8299							559,274.00	278,323.00	3,925.00
Other State Revenue	8300- 8599		188,540.00		409,371.00	339,371.00	686,277.00	374,722.00	3,606,189.00	153,410.00
Other Local Revenue	8600- 8799		314,594.00	314,758.00	533,268.00	587,543.00	505,015.00	999,054.00	548,569.00	496,149.00
Interfund Transfers In	8910- 8929		- Production and Control of the Cont	384,269.00						
All Other Financing Sources	8930- 8979			And the second of the second o						
TOTAL RECEIPTS			2,337,163.00	1,410,310.00	3,579,000.00	2,719,510.00	3,108,205.00	41,143,459.00	6,343,913.00	2,419,884.00
C. DISBURSEMENTS								acid meritane de come acido con		
Certificated Salaries	1000- 1999		3,343,254.00	3,924,465.00	3,821,595.00	3,879,092.00	3,910,555.00	211,519.00	7,464,838.00	3,822,993.00
Classified Salaries	2000-		1,216,815.00	1,395,155.00	1,349,567.00	1,352,626.00	1,407,617.00	203,044.00	2,625,625.00	1,429,028.00
Employ ee Benefits	3000-		1,904,106.00	2,097,960.00	2,073,826.00	2,086,759.00	1,985,090.00	94,822.00	3,865,991.00	1,981,411.00
Books and Supplies	4000-		187,693.00	1,166,035.00	702,921.00	437,463.00	379,726.00	1,373,452.00	618,936.00	479,674.00
Services	5000- 5999		717,448.00	1,455,234.00	1,256,890.00	1,261,047.00	1,137,078.00	1,061,755.00	2,122,918.00	728,548.00
Capital Outlay	-0009 -029		45,617.00	225,090.00	111,589.00	76,929.00	47,541.00	304,225.00	150.00	18,079.00
Other Outgo	7000-									11,825.00

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

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

Western Placer Unified Placer County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600- 7629					Annual An		And Annual Angular Street	man pagamental militat da di	
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			7,414,933.00	10,263,939.00	9,316,388.00	9,093,916.00	8,867,607.00	3,248,817.00	16,698,458.00	8,471,558.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows					icos menos de casación					
Cash Not In Treasury	9111- 9199	(701,216.00)	(147.00)	147.00	(373.00)	(373.00)				
Accounts Receivable	9200- 9299	(7,987,517.00)	977,237.00	474,630.00	956,951.00	4,627,159.00	65,493.00	(1,830,703.00)	1,384,160.00	283,844.00
Due From Other Funds	9310	(153,782.00)	Na andronous deliveración y deserta. Els elles de particular del substantino de sentencia de sen	A- A- A- A- A- A- A- A- A- A- A- A- A- A						
Stores	9320		The state of the s							
Prepaid Expenditures	9330	(566,239.00)	252,782.00			64,874.00				
Other Current Assets	9340	and the second continues of the second secon								A PARTICULAR AND AND AND AND AND AND AND AND AND AND
Lease Receivable	9380					одануунун арадаланууландаландагандагандагандагандагандаганда			elise a de Velor mandra a managa paga dise andra ancida anterior de velocida de la velocida de la velocida de velocidad de velocidad de velocidad de velocid	
Deferred Outflows of Resources	9490						долу филопология «наперенення» перенення ненення наперенення наперенення на		в пичення в приводент в переденти в переденти в переденти в переденти в переденти в переденти в переденти в пе	en constituta de la constitución de descripción de la constitución de
SUBTOTAL		(9,408,754.00)	1,229,872.00	474,777.00	956,578.00	4,691,660.00	65,493.00	(1,830,703.00)	1,384,160.00	283,844.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599	(8,101,885.00)	3,795,168.00	73,831.00	(4,581.00)	2,533,030.00	(7,160.00)	(6,915.00)	1,289,086.00	165,170.00
Due To Other Funds	9610	(549,361.00)	dendalement constitutional improvious delaborational del constitution de la constitution						алежняй от ответственняй пред не пред тем пред тем пред тем ден пред тем ден пред тем ден пред тем ден ден ден	
Current Loans	9640		(7,707,375.00)				одалага долого при при при при при при при при при при	destament (amb specific super (amb super and company) page (amb super and company)	3,750,000.00	THE PARTY THE PA
Unearned Revenues	9650	(2,719,153.00)					адинироварија јеографија дена и подавалени подава			
Deferred Inflows of Resources	0696						анта Милине выманерация выменяющей ручения в посысу учения		од и предедення в пенення на пен	
SUBTOTAL		(11,370,399.00)	(3,912,207.00)	73,831.00	(4,581.00)	2,533,030.00	(7,160.00)	(6,915.00)	5,039,086.00	165,170.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		1,961,645.00	5,142,079.00	400,946.00	961,159.00	2,158,630.00	72,653.00	(1,823,788.00)	(3,654,926.00)	118,674.00
E. NET INCREASE/DECREASE (B - C + D)			64,309.00	(8,452,683.00)	(4,776,229.00)	(4,215,776.00)	(5,686,749.00)	36,070,854.00	(14,009,471.00)	(5,933,000.00)
F. ENDING CASH (A + E)			32,782,659.00	24,329,976.00	19,553,747.00	15,337,971.00	9,651,222.00	45,722,076.00	31,712,605.00	25,779,605.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Western Placer Unified Placer County

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTITALS THROLIGH THE MONTH OF (Enter Month Name):									
A BEGINNING CASH		25,779,605.00	18,083,555.00	36,045,613.00	30,541,181.00				
B. RECEIPTS									
LCFF/Rev enue Limit Sources			manarum of Feed Ash Andrews						
Principal Apportionment	8010- 8019	3,625,064.00	3,254,182.00	3,254,182.00	3,629,734.00	0.00	elektrica kantan kantan (en en	37,641,106.00	37,641,108.00
Property Taxes	8020- 8079	19,554.00	26,621,138.00	1,021,208.00	4,226,328.00	erginosoloministicos (dispressivering) (file)	desirent en en en en en en en en en en en en en	70,476,518.00	70,476,517.00
Miscellaneous Funds	8080- 8099	(2,916,777.00)	(1,458,393.00)	(1,458,393.00)	(922,702.00)			(17,443,676.00)	(17,443,676.00)
Federal Revenue	8100- 8299	24,514.00	100,151.00	231,802.00	2,919,807.00			4,117,796.00	4,117,794.00
Other State Revenue	8300- 8599	708,940.00	1,358,435.00	266,190.00	4,736,487.00			12,827,932.00	12,827,932.00
Other Local Revenue	8600- 8799	609,250.00	506,886.00	803,216.00	1,667,465.00			7,885,767.00	7,885,770.00
Interfund Transfers In	8910- 8929			1,986.00	(361,255.00)			25,000.00	25,000.00
All Other Financing Sources	8930- 8979							00.00	0.00
TOTAL RECEIPTS		2,070,545.00	30,382,399.00	4,120,191.00	15,895,864.00	0.00	0.00	115,530,443.00	115,530,445.00
C. DISBURSEMENTS									
Certificated Salaries	1999	3,900,658.00	3,838,136.00	4,154,906.00	4,381,083.00	0.00		46,653,094.00	46,653,095.00
Classified Salaries	2000-	1,499,036.00	1,423,959.00	1,380,049.00	1,235,823.00	темен дектори, неполнять на выполнять на пределения пределения пределения по поставлять на пределения пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по поставлять на пределения по по по по по по по по по по по по по	And the second s	16,518,344.00	16,518,345.00
Employ ee Benefits	3000-	1,999,232.00	1,980,818.00	2,013,377.00	6,657,847.00	Andrew and consider of the Andrew And	оп-пов Лен Адам (пред том должной ден пред том ден поветней ден поветней ден поветней ден поветней ден поветне	28,741,239.00	28,741,240.00
Books and Supplies	4000-	684,703.00	320,049.00	967,547.00	9,865,549.00	aga bindere e anne el topo di nice documentario con est e a el secución de la composición del composición de la composición de la composición de la composición de la composición de la composición de la composición de la composic	на на (од врегуле у Франции посторого на панадия (од Од Навад	17,183,748.00	17,183,749.00
Services	5000- 5999	1,102,043.00	767,264.00	904,052.00	3,732,908.00	an qualitati di spirit di la segoni di sensi di sensi di sensi di sensi di sensi di sensi di sensi di sensi di	MANAGER PER PER PER PER PER PER PER PER PER P	16,247,185.00	16,247,185.00
Capital Outlay	-0009 -0299	39,972.00	36,244.00	82,330.00	1,544,629.00	Communication (Proposed Recognition Conference of Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On Proposed Recognition Conference On P	erge production and another the programme of the desired	2,532,395.00	2,532,392.00
Other Outgo	7000- 7499				2,508,952.00	den de legel ander de le de le conscione de la legel andere de legel andere de legel andere de legel andere de	of the second se	2,520,777.00	2,520,777.00
Interfund Transfers Out	7600- 7629				775,360.00	egyproblementer a designation of the designation of the second		775,360.00	775,360.00
All Other Financing Uses	7630- 7699							00.00	0.00
	=		-		Benevormelermosphilastisatisatisatisatisatistisatistisatististististististististististististist		A The particular particular control of the control	Physiotypementyme Atenia Vicitatio Philipsionismus (Note Commissionismus (Note Commissionismus)	The last is a light of the property of the last is a second consequence of the last is a second conseq

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

Western Placer Unified Placer County

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,225,644.00	8,366,470.00	9,502,261.00	30,702,151.00	0.00	00'0	131,172,142.00	131,172,143.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows				A-0487					
Cash Not In Treasury	9111- 9199		garantee de la companya de la companya de la companya de la companya de la companya de la companya de la compa					(746.00)	
Accounts Receivable	9200- 9299	66,580.00	78,147.00	44,185.00	(7,990,329.00)	American versions in Engineering Company (Company)	According to the control of the cont	(862,646.00)	
Due From Other Funds	9310		причинал до положения по причина	CONTRACTOR AND AND AND AND AND AND AND AND AND AND			одинализминий принцимент принциме	00.00	
Stores	9320	TROOG AND THE PROPERTY OF THE		de contrario de la contrario d	менятики дектупнундургания енемунирования принципального в предуствення в принципального в	deconnection of the life of the control of the state of the control of the contro	And Indian Control and State C	0.00	
Prepaid Expenditures	9330							317,656.00	
Other Current Assets	9340							00.00	
Lease Receivable	9380							00.00	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		66,580.00	78,147.00	44,185.00	(7,990,329.00)	0.00	0.00	(545,736.00)	
Liabilities and Deferred Inflows									
Accounts Payable	9500- 9599	607,531.00	174,643.00	166,547.00	(10,955,484.00)			(2,169,134.00)	
Due To Other Funds	9610	уми денамиличной инфициализации применения п	de de la constanta de la const	Additional designation of the second section of the section o				00.00	
Current Loans	9640		3,957,375.00					00.00	
Unearned Revenues	9650	man de misso, incominante monte porto de constituir de la	A DECORPTION OF THE PROPERTY O	Proportion in the Control of the Con			TO THE THE THE THE THE THE THE THE THE THE	00.00	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		607,531.00	4,132,018.00	166,547.00	(10,955,484.00)	00.00	00'0	(2,169,134.00)	
Nonoperating									
Suspense Clearing	9910							00.0	
TOTAL BALANCE SHEET ITEMS		(540,951.00)	(4,053,871.00)	(122,362.00)	2,965,155.00	0.00	0.00	1,623,398.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,696,050.00)	17,962,058.00	(5,504,432.00)	(11,841,132.00)	00:00	00.00	(14,018,301.00)	(15,641,698.00)
F. ENDING CASH (A + E)		18,083,555.00	36,045,613.00	30,541,181.00	18,700,049.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,700,049.00	

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Western Placer Unified Placer County

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

Description	Object	Beginning Balances (Ref. Only)	yluly	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):					100					
A. BEGINNING CASH			18,700,049.00	22,577,886.00	14,819,006.00	13,065,387.00	7,723,435.00	2,467,640.00	39,682,325.00	25,780,231.00
B. RECEIPTS										
LCFF/Rev enue Limit Sources						N4697/4/0-0-4/40				
Principal Apportionment	8010- 8019		1,968,427.00	1,968,427.00	3,543,169.00	3,543,169.00	3,543,169.00	3,543,169.00	3,543,169.00	3,543,169.00
Property Taxes	8020- 8079		25,551.00	183.00	1,249,766.00		154,165.00	37,073,127.00	144,432.00	
Miscellaneous Funds	-0808 8099		CONTRACTOR OF THE CONTRACTOR O	(1,115,836.00)	(2,231,673.00)	(1,487,782.00)	(1,487,782.00)	(1,487,782.00)	(1,487,782.00)	(1,487,782.00)
Federal Revenue	8100- 8299			1,682.00	256,027.00	11,272.00	25,764.00	559,274.00	278,323.00	3,925.00
Other State Revenue	8300- 8599				187,172.00	288,712.00	584,676.00	374,722.00	3,606,189.00	153,410.00
Other Local Revenue	8600- 8799		269,035.00	281,427.00	545,142.00	533,886.00	474,372.00	999,054.00	548,569.00	496,149.00
Interfund Transfers In	8910- 8929					**Contract of the Contract of				The second of th
All Other Financing Sources	8930- 8979									
TOTAL RECEIPTS			2,263,013.00	1,135,883.00	3,549,603.00	2,889,257.00	3,294,364.00	41,061,564.00	6,632,900.00	2,708,871.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		3,420,126.00	4,014,701.00	3,909,465.00	3,968,284.00	4,000,471.00	216,382.00	7,636,478.00	3,910,896.00
Classified Salaries	2000- 2999		1,224,305.00	1,403,743.00	1,357,874.00	1,360,952.00	1,416,282.00	204,294.00	2,641,787.00	1,437,824.00
Employ ee Benefits	3000- 3999		1,934,399.00	2,131,337.00	2,106,819.00	2,119,957.00	2,016,671.00	96,331.00	3,927,495.00	2,012,933.00
Books and Supplies	4000- 4999		90,648.00	563,144.00	339,480.00	211,276.00	183,391.00	663,318.00	298,919.00	231,662.00
Services	5000- 5999		549,301.00	1,114,173.00	962,315.00	965,498.00	870,583.00	812,913.00	1,625,374.00	557,799.00
Capital Outlay	-0009		4,473.00	22,087.00	10,949.00	7,548.00	4,665.00	29,853.00	15.00	1,775.00
Other Outgo	7000- 7499			makaba ka da ka masaba da da a da a da a da a da a da a d	man en en en en en en en en en en en en en	electrical de la companya de la companya de la companya de la companya de la companya de la companya de la comp				11,825.00
Interfund Transfers Out	7600- 7629						The state of the s			

Page 5

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Western Placer Unified Placer County

Description	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			7,223,252.00	9,249,185.00	8,686,902.00	8,633,515.00	8,492,063.00	2,023,091.00	16,130,068.00	8,164,714.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199					wa kata da kata kata kata kata kata kata				
Accounts Receivable	9200- 9299		2,436,711.00	421,490.00	3,378,791.00	2,233,374.00	75,970.00	(1,830,703.00)	1,384,160.00	283,844.00
Due From Other Funds	9310	om i valet e i destina i mentra dell	Trace Commission and Association			(олог) ((О.О.У.О.)) (П.О.О.) (С.С.)		sucherveliiiikous constanteurus in suurinees suurinees suurinees suurinees suurinees suurinees suurinees suuri	(1,000)/unticative for the first of the following and the first of the following property of the following population of the following populat	
Stores	9320	The state of the s				CONTRACTOR STATEMENT OF THE STATEMENT OF	·····································		ANT THE TRANSPORT OF TH	
Prepaid Expenditures	9330	*** O PO (NO. O) ** O PO ** O PO ** O PO ** O PO ** O PO PO ** O PO PO PO PO PO PO PO PO PO PO PO PO P				- ODDI-orani-develorazioni consociazioni della consistenta della c	(PASSET PAINE & M. D. & B. LACON MAN (ADV) (ADV) (ADV) (ADV) (ADV) (ADV) (ADV) (ADV)	And the second s	AND PROPERTY CONTRIBUTION OF THE PARTY AND A SPECIAL STATE OF THE PARTY AND A SPECIAL STATE OF THE PARTY AND A	
Other Current Assets	9340	POWANTA PARAMETER AND THE PARA	Party Fr Li and Daniel Parties Andread (State Andread							
Lease Receivable	9380	Монтоний при в применти при при при при при при при при при пр			Committee of the commit		AND AND AND AND AND AND AND AND AND AND			
Deferred Outflows of Resources	9490	манический передоктивной при учений передоктивной передоктивной передоктивной передоктивной передоктивной пере	The second secon	AND AND AND AND AND AND AND AND AND AND			enterete lipensentalismentalis	NATIONAL PROFESSIONAL STATES AND ALEXANDER OF THE PROFESSIONAL PROFESS		AASTAKOTALANANAA AAAAA TAAAAA AAAAAA AAAAAAAAAA
SUBTOTAL		0.00	2,436,711.00	421,490.00	3,378,791.00	2,233,374.00	75,970.00	(1,830,703.00)	1,384,160.00	283,844.00
Liabilities and Deferred Inflows		entra versa ante a constitución (constitución				Andriade de la composition della ALEGEBIEN ON GENERAL OLOGICAL ENGINEERING METATORISM CONTRACTORISM CONTR	And the second of the second s	MPPOR ENGINEERING SPECIAL ENGINEER PROPER AND THE SPECIAL ENGINEERING PROPERTY.		
Accounts Pay able	9500- 9599		2,598,635.00	67,068.00	(4,889.00)	1,831,068.00	134,066.00	(6,915.00)	1,289,086.00	165,170.00
Due To Other Funds	9610	жүрүн үч мен маминикан жана жана жана жана жана жана жана ж	- Production of the sales and the sales in t		And the second s		en en en en en en en en en en en en en e	A CONTRACTOR OF CONTRACTOR AND CONTR	MANAGERIA (Antion plants and the state of the antion control of the decision of the state of the decision of the state of	
Current Loans	9640	PROCESSOR AND LACTOR OF THE CONTRIBUTION OF THE CONTRIBUTION AND AND AND AND AND AND AND AND AND AN		A CONTRACTOR CONTRACTO			entitioning/county as the thirtibard and common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the common country of the country of			
Uneamed Revenues	9650		(9,000,000,00)		Annual Provident Commence of C	The control of the co			4,500,000.00	
Deferred inflows of Resources	0696			AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			CONTRACTOR OF THE CONTRACTOR O			
SUBTOTAL		0.00	(6,401,365.00)	67,068.00	(4,889.00)	1,831,068.00	134,066.00	(6,915.00)	5,789,086.00	165,170.00
Nonoperating					THE THE PROPERTY OF THE PROPER	Topo of the first of the second of the secon				
Suspense Clearing	9910				- Commission of Marie					
TOTAL BALANCE SHEET ITEMS		0.00	8,838,076.00	354,422.00	3,383,680.00	402,306.00	(58,096.00)	(1,823,788.00)	(4,404,926.00)	118,674.00
E. NET INCREASE/DECREASE (B - C + D)			3,877,837.00	(7,758,880.00)	(1,753,619.00)	(5,341,952.00)	(5,255,795.00)	37,214,685.00	(13,902,094.00)	(5,337,169.00)
F. ENDING CASH (A+E)			22,577,886.00	14,819,006.00	13,065,387.00	7,723,435.00	2,467,640.00	39,682,325.00	25,780,231.00	20,443,062.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Western Placer Unified Placer County

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		20,443,062.00	13,182,750.00	31,140,630.00	26,573,534.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	3,543,169.00	3,543,169.00	3,543,169.00	3,543,169.00			39,368,544.00	39,368,541.00
Property Taxes	8020- 8079	19,554.00	26,621,138.00	1,021,208.00	6,225,824.00			72,534,948.00	72,534,946.00
Miscellaneous Funds	8080- 8099	(2,916,777.00)	(1,458,393.00)	(1,458,393.00)	(1,018,373.00)			(17,638,355.00)	(17,638,355.00)
Federal Revenue	8100- 8299	24,514.00	100,151.00	231,802.00	1,175,839.00			2,668,573.00	2,668,573.00
Other State Revenue	8300- 8599	708,940.00	1,358,435.00	266,190.00	3,934,225.00			11,462,671.00	11,462,671.00
Other Local Revenue	8600- 8799	609,250.00	506,888.00	803,216.00	506,013.00			6,573,001.00	6,573,002.00
Interfund Transfers In	8910- 8929							00.00	
All Other Financing Sources	8930- 8979			gent (an indicate and an indicate an indicate an indicate an indicate an indicate and an indicate				00.00	
TOTAL RECEIPTS		1,988,650.00	30,671,388.00	4,407,192.00	14,366,697.00	0.00	0.00	114,969,382.00	114,969,378.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	3,990,346.00	3,926,387.00	4,250,441.00	4,481,817.00			47,725,794.00	47,725,795.00
Classified Salaries	2000- 2999	1,508,263.00	1,432,724.00	1,388,544.00	1,243,430.00			16,620,022.00	16,620,023.00
Employ ee Benefits	3000- 3999	2,031,038.00	2,012,331.00	2,045,408.00	6,763,767.00			29,198,486.00	29,198,487.00
Books and Supplies	4000- 4999	330,682.00	154,570.00	467,283.00	4,764,629.00			8,299,002.00	8,299,000.00
Services	5000- 5999	843,759.00	587,442.00	692,171.00	2,858,033.00			12,439,361.00	12,439,361.00
Capital Outlay	6000- 6599	3,923.00	3,558.00	8,079.00	151,566.00			248,491.00	248,487.00
Other Outgo	7000-			general de la companya de la company	2,508,952.00			2,520,777.00	2,520,777.00
Interfund Transfers Out	7600- 7629				525,360.00			525,360.00	525,360.00
All Other Financing Uses	7630- 7699							0.00	

First Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)

Western Placer Unified Placer County

31 66951 0000000 Form CASH E81H7PG1DW(2023-24)

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,708,011.00	8,117,012.00	8,851,926.00	23,297,554.00	00.00	0.00	117,577,293.00	117,577,290.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows			and an individual section of the sec						
Cash Not in Treasury	9111- 9199		on the second se					00.0	
Accounts Receivable	9200- 9299	66,580.00	78,147.00	44,185.00	(9,173,392.00)			(600,843.00)	
Due From Other Funds	9310	American (Cappellin (Cappellin Cappellin Cappe	THE REPORT OF THE PROPERTY OF	NE CONTRACTOR DE L'ANNO DE L'ANNO DE L'ANNO DE L'ANNO DE L'ANNO DE L'ANNO DE L'ANNO DE L'ANNO DE L'ANNO DE L'A	and film compared and the compared and t	MANONOVICE ESCRIPTIONS ALTERNATION OF A STATE OF A STAT	endelik komunikalista dikis ina senama siku dikedim min katik di disebangan	0.00	
Stores	9320			in direct de des de la constanta de la constan	To envelopmentally detailed in the contract contract contract of the contract	VPs wvvvorizatio pro-ex strekwork-ratioshwork-cummedata, perm	- Proficial del Principal manufactura profice	0.00	
Prepaid Expenditures	9330		medicational de funcionement describit describitations occupants work	ACTION OF THE PROPERTY OF THE	AMPRINCIAL BROWN THE BROOK WASHINGTON TO AMPRICAL STATES AND AMPRICATION AMPRICATION AMPRICATION AMPRICAL STATES AND AMPRICATION AMPRICATION AMPRI	NYKONIGOLANIIRYN SPOLYNYN YN	туруулуу жана жана жана жана жана жана жана жа	00.00	
Other Current Assets	9340						от при делиги при при при при при при при при при пр	00.00	
Lease Receivable	9380					Video militare provincia de la constanta de la	Avenative and well as the second seco	00'0	
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		66,580.00	78,147.00	44,185.00	(9,173,392.00)	00.00	0.00	(600,843.00)	
<u>Liabilities and Deferred Inflows</u>				mandele department and proposition and particular solution and and and and and and and and and an	Workstans and children and construction of the	National physiology and investigated the sign of address which for the Andrews of	despirat envil de plotok maticulo de libilite marredo di libromanen envil	манирукия выпубликания компения выпубликания выстиватия выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выстиватия выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выпубликания выс	
Accounts Payable	9500- 9599	607,531.00	174,643.00	166,547.00	(4,898,461.00)			2,123,549.00	
Due To Other Funds	9610		Overence (Anti-overence) involved in the factor of the fac	en klanuskonskringsprogramsversorskrings klanuskringsprogramsversorskringsprogramsversorskringsprogramsversors	AND A CONTRACTOR OF THE PROPERTY OF THE PROPER	entra Company de la Company de	Martin Martin and Advantage on a confidence of the first of the confidence of the co	0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650		4,500,000.00					00.00	
Deferred Inflows of Resources	0696							00.00	
SUBTOTAL		607,531.00	4,674,643.00	166,547.00	(4,898,461.00)	00.00	0.00	2,123,549.00	
Nonoperating									
Suspense Clearing	9910				HELIOCOCCHES DECORPTIS POLICIONISTA CAMBRICA DE HELIOCOCC	остория симентация в придости по при при при при при при при при при при	THE PARTY THE THE PARTY PROJECT AND AND AND AND AND AND AND AND AND AND	00.0	
TOTAL BALANCE SHEET ITEMS		(540,951.00)	(4,596,496.00)	(122,362.00)	(4,274,931.00)	0.00	0.00	(2,724,392.00)	
E. NET INCREASE/DECREASE (B - C + D)		(7,260,312.00)	17,957,880.00	(4,567,096.00)	(13,205,788.00)	0.00	00'0	(5,332,303.00)	(2,607,912.00)
F. ENDING CASH (A + E)		13,182,750.00	31,140,630.00	26,573,534.00	13,367,746.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,367,746.00	

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

	Fun	ds 01, 09, and 62		2002.04
Section I - Expenditures	Goals	Functions	Objects	2023-24 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	131,172,143.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	Ali	1000- 7999	7,937,949.00
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	90,000.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	2,526,392.00
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	775,360.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

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

	E	xpenditures	
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not includ	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			3,391,752.00
D. Plus additional MOE expenditures: 1. Expenditures		1000- 7143, 7300- 7439	
to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 8000- 8699	208,486.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	it 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)			120,050,928.00
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)*			7,417.64
B. Expenditures per ADA (Line I.E divided by Line II.A)			16,184.52
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

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

31 66951 0000000 Form ESMOE E81H7PG1DW(2023-24)

	Expenditures	
A. Base		
expenditures		
(Preloaded		
expenditures		
extracted from		
prior y ear		
Unaudited		
Actuals MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met, in		
its final		
determination,		
CDE will adjust		
the prior year		
base to 90		
percent of the		
preceding prior		
y ear amount	Company of the Compan	
rather than the		
actual prior	A STATE OF THE STA	
year		
expenditure		
amount.)	82,066,178.47	12,324.36
·		12; 02 7. 00
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)	82,066,178.47	12,324.36
	02,000,110.41	12,324.30
B. Required		
effort (Line A.2		
times 90%)	73,859,560.62	11,091.92
C. Current		
year		
expenditures		
(Line I.E and		
Line II.B)	120 050 000 00	16 404 50
	120,050,928.00	16,184.52
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00

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

31 66951 0000000 Form ESMOE E81H7PG1DW(2023-24)

MOE Met	
0.00%	0.00%
ce, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme	ent may be
Total Expenditures	Expenditures Per ADA
0.00	0.00
	0.00% ce, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustme

	• • • • • • • • • • • • • • • • • • • •	stricted				7PG1DW(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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)			William Control of the Control of th		Autoritanjevia	
A. REVENUES AND OTHER FINANCING SOURCES			and the same of th		***	
1. LCFF/Revenue Limit Sources	8010-8099	88,576,551.00	4.05%	92,167,734.00	4.74%	96,534,023.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,154,319.00	9.23%	2,353,076.00	0.00%	2,353,076.00
4. Other Local Revenues	8600-8799	1,917,699.00	(15.40%)	1,622,362.00	0.00%	1,622,362.00
5. Other Financing Sources					And an annual section of the section	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(17,951,329.00)	(1,86%)	(17,617,839.00)	3.27%	(18,193,860.00)
6. Total (Sum lines A1 thru A5c)		74,697,240.00	5.12%	78,525,333.00	4.83%	82,315,601.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				37,869,796.00		39,756,909.00
b. Step & Column Adjustment				598,894.00		639,156.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,288,219.00	-	515,179.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,869,796.00	4.98%	39,756,909.00	2.90%	40,911,244.00
2. Classified Salaries						
a. Base Salaries				10,126,282.00	4-	10,413,113.00
b. Step & Column Adjustment				155,792.00		166,990.00
c. Cost-of-Living Adjustment						***************************************
d. Other Adjustments				131,039.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,126,282.00	2.83%	10,413,113.00	1.60%	10,580,103.00
3. Employ ee Benefits	3000-3999	18,639,702.00	4.62%	19,501,356.00	2.48%	19,984,117.00
4. Books and Supplies	4000-4999	6,838,085.00	(50.20%)	3,405,322.00	0.00%	3,405,322.00
5. Services and Other Operating Expenditures	5000-5999	8,625,728.00	(2.82%)	8,382,698.00	(.60%)	8,332,698.00
6. Capital Outlay	6000-6999	55,613.00	(44.81%)	30,695.00	0.00%	30,696.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(2,091,118.00)	(25.18%)	(1,564,474.00)	0.00%	(1,564,474.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	775,360.00	(32.24%)	525,360.00	74.70%	917,790.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		80,839,448.00	(.48%)	80,450,979.00	2.67%	82,597,496.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,142,208.00)		(1,925,646.00)		(281,895.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 011, line F1e)		12,722,009.00		6,579,801.00		4,654,155.00
Ending Fund Balance (Sum lines C and D1)		6,579,801.00		4,654,155.00		4,372,260.00
3. Components of Ending Fund Balance (Form 011)				anterior de la contraction de		
a. Nonspendable	9710-9719	5,000.00				
b. Restricted	9740					
c. Committed		na nagana na			- Company	
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
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)
Reserve for Economic Uncertainties	9789	3,935,164.00				
2. Unassigned/Unappropriated	9790	2,639,637.00		4,654,155.00		4,372,260.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,579,801.00		4,654,155.00		4,372,260.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,935,164.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,639,637.00		4,654,155.00		4,372,260.00
(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				
b. Reserve for Economic Uncertainties	9789	0.00				### ## 10000 HE WAS ALL OF THE PERSON OF THE
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		6,574,801.00		4,654,155.00		4,372,260.00

F. ASSUMPTIONS

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

Certificated salaries: 24-25: 7.0 new teachers, transfer 9.0 FTE certificated positions from restricted funding in 23-24 to unrestricted funding in 24-25; 25-26: Add 7.0 teacher positions. Classified salaries: Add 2.0 Technology technicians, 1.0 Ed Services Account Tech II, .50 department secretary

	Kest	ricted			E0111	7PG1DW(2023-24
Description	Object Codes	Projected Year Totals (Form 01i) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cois. 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)			000001.0000.000			
A. REVENUES AND OTHER FINANCING SOURCES			A HEAD OF THE PARTY OF THE PART		obrembrighték	
1. LCFF/Revenue Limit Sources	8010-8099	2,097,398.00	0,00%	2,097,398.00	0.00%	2,097,398.00
2. Federal Revenues	8100-8299	4,117,794.00	(35.19%)	2,668,573.00	0.00%	2,668,573.00
3. Other State Revenues	8300-8599	10,673,613.00	(14.65%)	9,109,595.00	0.00%	9,109,595.00
4. Other Local Revenues	8600-8799	5,968,071.00	(17.05%)	4,950,640.00	0.00%	4,950,640.00
5. Other Financing Sources			Surveyorana		2000	
a. Transfers In	8900-8929	25,000.00	(100.00%)	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	17,951,329.00	(1.86%)	17,617,839.00	3.27%	18,193,860.00
6. Total (Sum lines A1 thru A5c)		40,833,205.00	(10.75%)	36,444,045.00	1.58%	37,020,066.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries		10.0		8,783,299.00		7,968,886.00
b. Step & Column Adjustment				135,263.00		122,721.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(949,676.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,783,299.00	(9.27%)	7,968,886.00	1.54%	8,091,607.00
2. Classified Salaries						
a. Base Salaries				6,392,063.00		6,206,910.0
b. Step & Column Adjustment				92,685.00		90,000.0
c. Cost-of-Living Adjustment						
d. Other Adjustments			Ī	(277,838.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,392,063.00	(2.90%)	6,206,910.00	1.45%	6,296,910.0
3. Employ ee Benefits	3000-3999	10,101,538.00	(4.00%)	9,697,131.00	1.01%	9,795,499.0
4. Books and Supplies	4000-4999	10,345,664.00	(52.70%)	4,893,678.00	5.82%	5,178,678.00
5. Services and Other Operating Expenditures	5000-5999	7,621,457.00	(46.77%)	4,056,663.00	0.00%	4,056,663.0
6. Capital Outlay	6000-6999	2,476,779.00	(91.21%)	217,792.00	0.00%	217,792.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,673,545.00	0.00%	2,673,545.00	0.00%	2,673,545.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,938,350.00	(27.17%)	1,411,706.00	0.00%	1,411,706.0
9. Other Financing Uses						***************************************
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)		Annal Control of the				
11. Total (Sum lines B1 thru B10)		50,332,695.00	(26.24%)	37,126,311.00	1.61%	37,722,400.0
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,499,490.00)		(682,266.00)		(702,334.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		18,034,695.00		8,535,205.00		7,852,939.0
2. Ending Fund Balance (Sum lines C and D1)		8,535,205.00		7,852,939.00		7,150,605.0
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,535,205.00		7,852,939.00		7,150,605.0
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
		** ** * * * * * * * * * * * * * * * *	■ CONTRACTOR STATE OF THE S		· 🐞 . A such professional to the Francisco College	

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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,535,205.00		7,852,939.00		7,150,605.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
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)				10.7		

F. ASSUMPTIONS

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

Certificated salaries: Transfer 9.0 positions to unrestricted funding; eliminate substitute and extra time budgets from carry over funds. Classified: Eliminate positions funded with carry over and one-time funds,

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;					and the state of t		
current year - Column A - is extracted)			an-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A		no de monde de marco		
A. REVENUES AND OTHER FINANCING SOURCES		27.00.000	000000		no de la companya de		
1. LCFF/Revenue Limit Sources	8010-8099	90,673,949.00	3.96%	94,265,132.00	4.63%	98,631,421.00	
2. Federal Revenues	8100-8299	4,117,794.00	(35.19%)	2,668,573.00	0.00%	2,668,573.00	
3. Other State Revenues	8300-8599	12,827,932.00	(10.64%)	11,462,671.00	0.00%	11,462,671.00	
4. Other Local Revenues	8600-8799	7,885,770.00	(16.65%)	6,573,002.00	0.00%	6,573,002.00	
5. Other Financing Sources							
a. Transfers In	8900-8929	25,000.00	(100.00%)	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)		115,530,445.00	(.49%)	114,969,378.00	3.80%	119,335,667.00	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries					and the second		
a. Base Salaries				46,653,095.00		47,725,795.00	
b. Step & Column Adjustment				734,157.00		761,877.00	
c. Cost-of-Living Adjustment				0.00		0.00	
d. Other Adjustments				338,543.00		515,179.00	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,653,095.00	2.30%	47,725,795.00	2.68%	49,002,851.00	
Classified Salaries	1000-1000	40,000,090.00	2.30 /6	47,723,793.00	2.00%	49,002,031.00	
a. Base Salaries				16,518,345.00		16,620,023.00	
b. Step & Column Adjustment				248,477.00		256,990.00	
c. Cost-of-Living Adjustment				0.00		A TOTAL OF THE CONTRACT OF THE	
d. Other Adjustments						0.00	
·	2000-2999	10.510.015.00	0001	(146,799.00)	4.550	0.00	
e. Total Classified Salaries (Sum lines B2a thru B2d)		16,518,345.00	.62%	16,620,023.00	1.55%	16,877,013.00	
3. Employee Benefits	3000-3999	28,741,240.00	1.59%	29,198,487.00	1.99%	29,779,616.00	
4. Books and Supplies	4000-4999	17,183,749.00	(51.70%)	8,299,000.00	3.43%	8,584,000.00	
5. Services and Other Operating Expenditures	5000-5999	16,247,185.00	(23.44%)	12,439,361.00	(.40%)	12,389,361.00	
6. Capital Outlay	6000-6999	2,532,392.00	(90.19%)	248,487.00	0.00%	248,488.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	2,673,545.00	0.00%	2,673,545.00	0.00%	2,673,545.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(152,768.00)	0.00%	(152,768.00)	0.00%	(152,768.00)	
9. Other Financing Uses							
a. Transfers Out	7600-7629	775,360.00	(32.24%)	525,360.00	74.70%	917,790.00	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00	
10. Other Adjustments				0.00		0.00	
11. Total (Sum lines B1 thru B10)		131,172,143.00	(10.36%)	117,577,290.00	2.33%	120,319,896.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)		(15,641,698.00)		(2,607,912.00)		(984,229.00)	
D. FUND BALANCE							
1. Net Beginning Fund Balance (Form 01I, line F1e)		30,756,704.00		15,115,006.00		12,507,094.00	
2. Ending Fund Balance (Sum lines C and D1)		15,115,006.00		12,507,094.00		11,522,865.00	
3. Components of Ending Fund Balance (Form 01I)							
a. Nonspendable	9710-9719	5,000.00		0.00		0.00	
b. Restricted	9740	8,535,205.00		7,852,939.00		7,150,605.00	
c. Committed			Ī				
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	3,935,164.00		0.00		0.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	2,639,637.00		4,654,155.00		4,372,260.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		15,115,006.00		12,507,094.00		11,522,865.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	0.00		0.00		0.00	
b. Reserve for Economic Uncertainties	9789	3,935,164.00		0.00		0.00
c. Unassigned/Unappropriated	9790	2,639,637.00		4,654,155.00		4,372,260.00
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	and opposed	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	and the second	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)		6,574,801.00		4,654,155.00		4,372,260.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.01%		3.96%		3.63%
F. RECOMMENDED RESERVES				- A		
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
•	No					
the pass-through funds distributed to SELPA members?	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546)	No					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	No	0.00		0.00		0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				aar ee ee gaar gaar gaar gaar gaar gaar		and the second of the second o
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p		7,401.64		0.00 7,603.52		0.00 7,774.60
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves		7,401.64		aar ee ee gaar gaar gaar gaar gaar gaar		and the second of the second o
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	rojections)			7,603.52		7,774.60
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a in the second column in the pass of the production of the production of the production pass-through Funds (Line F1b2, if Line F1a in the pass of the pass	rojections) s No)	7,401.64 131,172,143.00		7,603.52 117,577,290.00		7,774.60 120,319,896.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections) s No)	7,401.64 131,172,143.00 0.00		7,603.52 117,577,290.00 0.00		7,774.60 120,319,896.00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b d. Reserve Standard Percentage Level	rojections) s No)	7,401.64 131,172,143.00 0.00		7,603.52 117,577,290.00 0.00		7,774.60 120,319,896.00 0.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a i c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	rojections) s No)	7,401.64 131,172,143.00 0.00 131,172,143.00 3%		7,603.52 117,577,290.00 0.00 117,577,290.00		7,774.60 120,319,896.00 0.00 120,319,896.00
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	7,401.64 131,172,143.00 0.00 131,172,143.00		7,603.52 117,577,290.00 0.00 117,577,290.00		7,774.60 120,319,896.00 0.00 120,319,896.00 3%
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections) s No)	7,401.64 131,172,143.00 0.00 131,172,143.00 3% 3,935,164.29		7,603.52 117,577,290.00 0.00 117,577,290.00 3% 3,527,318.70		7,774.60 120,319,896.00 0.00 120,319,896.00 3% 3,609,596.88
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	7,401.64 131,172,143.00 0.00 131,172,143.00 3%		7,603.52 117,577,290.00 0.00 117,577,290.00		7,774.60 120,319,896.00 0.00 120,319,896.00 3%

First Interim General Fund School District Criteria and Standards Review

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA	AND STANDARDS
1.	CRITERION: Average Daily Attendance
	STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.
	District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2023-24)					
District Regular	*unak-congress	7,178.47	7,401.64		
Charter School	en en en en en en en en en en en en en e	0.00	0.00		
	Total ADA	7,178.47	7,401.64	3.1%	Not Met
1st Subsequent Year (2024-25)					
District Regular	ACTAL ACCIDITION	7,288.00	7,607.38		
Charter School					
	Total ADA	7,288.00	7,607.38	4.4%	Not Met
2nd Subsequent Year (2025-26)	and the second				denote Andread
District Regular	addis noticed	7,361.00	7,778.55		
Charter School					
	Total ADA	7,361.00	7,778.55	5.7%	Not Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)

The district's enrollment increased 313 in 23-24, a significant jump from our projected increase of 76. Additionally, based on the past few years growth, we changed our projections for 24/25 and 25/26 from 1.0% to 2.25% growth each year. We maintained a projected ADA rate of 94.0% in 23-24 and 94.5% in the two subsequent years.

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	TERION:	

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

District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	
2A. Calculating the District's Enrollment Variances		

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

Enrollment

		Budget Adoption	First Interim		
Fiscal Year		(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2023-24)					
District Regular	AL, yes	7,636.00	7,869.00		de que de la companya del companya de la companya del companya de la companya del la companya de
Charter School					
	Total Enrollment	7,636.00	7,869.00	3.1%	Not Met
st Subsequent Year (2024-25)					
District Regular	W.C.	7,712.00	8,050.00		The second secon
Charter School					
	Total Enrollment	7,712.00	8,050.00	4.4%	Not Met
2nd Subsequent Year (2025-26)				VIII	
District Regular		7,789.00	8,231.00		THE REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPE
Charter School	-				
	Total Enrollment	7,789.00	8,231.00	5.7%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:

(required if NOT met)

The district's enrollment increased 313 in 23-24, a significant jump from our projected increase of 76. Additionally, based on the past few years growth, we changed our projections for 24/25 and 25/26 from 1.0% to 2.25% growth each year.

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	6,947	7,034	
Charter School			
Total ADA/Enrollment	6,947	7,034	98.8%
Second Prior Year (2021-22)			PASA PALA ARTICULAR STATE AND THE STATE AND
District Regular	6,678	7,296	
Charter School			
Total ADA/Enrollment	6,678	7,296	91.5%
First Prior Year (2022-23)			
District Regular	7,076	7,560	
Charter School			
Total ADA/Enrollment	7,076	7,560	93.6%
	94.6%		
District's ADA to	Enrollment Standard (histori	ical average ratio plus 0.5%):	95.1%

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		7,402	7,869		
Charter School		0			
Tota	al ADA/Enrollment	7,402	7,869	94.1%	Met
1st Subsequent Year (2024-25)					
District Regular		7,607	8,050		
Charter School					
Tota	al ADA/Enrollment	7,607	8,050	94.5%	Met
2nd Subsequent Year (2025-26)		The second secon			
District Regular		7,779	8,231		
Charter School					
Tota	al ADA/Enrollment	7,779	8,231	94.5%	Met

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

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

la.	STANDARD MET -	- Projected P-2 ADA to enrollment ratio i	has not exceeded the standard	for the current year and	two subsequent fiscal years.
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Explanation:	
(required if NOT met)	

First Interim General Fund School District Criteria and Standards Review

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	4.	CRI	TERION:	LCFF	Revenu
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STANDARD: Projected LCFF	revenue for any of the current fiscal year of	two subsequent fiscal years has not change	ed by more than two percent since budget adoption.
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District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue

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

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	103,743,202.00	108,117,625.00	4.2%	Not Met
1st Subsequent Year (2024-25)	108,779,321.00	111,903,487.00	2.9%	Not Met
2nd Subsequent Year (2025-26)	113,036,622.00	116,538,121.00	3.1%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons
	why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:	This is due to increases in enrollment and in ADA, as discussed in 1B above.
(required if NOT met)	

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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures
Third Prior Year (2020-21)	49,344,108.50	55,406,554.54	89.1%
Second Prior Year (2021-22)	51,556,836.47	58,281,072.99	88.5%
First Prior Year (2022-23)	63,023,128.00	71,824,765.00	87.7%
	88.4%		

	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Percentage	3%	3%	3%
(Criterion 10B, Line 4)	570	• **	
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%
greater of 3% or the district's reserve	03,476 to 31.476	00.478 to 31.478	351470 15 511475
standard percentage):			

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Ç			
	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2023-24)	66,635,780.00	80,064,088.00	83.2%	Not Met
st Subsequent Year (2024-25)	69,671,378.00	79,925,619.00	87.2%	Met
2nd Subsequent Year (2025-26)	71,475,464.00	81,679,706.00	87.5%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:

(required if NOT met)

The current year includes over \$20 million in carry over. Carry over is generally posted in 4300 until we know how it will be spent. This is why the current year isn't within the ratio but the two subsequent years (which don't include carry over) are. One large carry over this year is the Cal SHAPE grant, which is \$1.3 million worth of repairs.

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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 budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0% -5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

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

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

Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYF	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2023-24)	3,033,162.00	4,117,794.00	35.8%	Yes
1st Subsequent Year (2024-25)	3,033,162.00	2,668,573.00	-12.0%	Yes
2nd Subsequent Year (2025-26)	3,033,162.00	2,668,573.00	-12.0%	Yes

Explanation: (required if Yes) 23-24: \$1.1 million in federal carry over; 24-25 and 25-26: Removed CSI revenue & expenditures from projection

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

10,327,017.00	12,827,932.00	24.2%	Yes
10,327,017.00	11,462,671.00	11.0%	Yes
10,327,017.00	11,462,671.00	11.0%	Yes

Explanation: (required if Yes) 23-24: \$1.56 million in state carry over; \$1.0 million Prop 28 funds; 24-25 and 25-26: Ongoing Prop 28 funds

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)

, ,			
6,399,557.00	7,885,770.00	23.2%	Yes
6,683,349.00	6,573,002.00	-1.7%	No
6,683,349.00	6,573,002.00	-1.7%	No

Explanation: (required if Yes) 23-24: \$1.3 million CalSHAPE carry ov er; \$300k TRANS interest revenue

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)

9,358,069.00	17,183,749.00	83.6%	Yes
7,222,509.00		14.9%	Yes
7,392,509.00	8,584,000.00	16.1%	Yes

Explanation:

(required if Yes)

23-24: \$6.8 million federal, state and local carry over; \$900k Prop 28 expenditures. 24-25: Ongoing Prop 28 expenditures (budgeted in 4300 until actual expenditures are known). 25-26: Additional \$150k technology replacement funds.

23-24: \$3.4 million in federal, state and local carry over. \$300k increase in NPA budget to cover vacant positions; \$500k TRANS interest

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)

٠,							
	11,391,894.00	16,247,185.00	42.6%	Yes			
	11,391,894.00	12,439,361.00	9.2%	Yes			
	11,485,894.00	12,389,361.00	7.9%	Yes			

Explanation:

expense; \$210k increase in utilities budgets; \$110k board leadership coaching; \$150k RRM expenditures. 24-25 and 25-26: Continuation of all increases other than carry ov er.

(required if Yes)

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures
DATA ENTRY: All data are extracted or calculated.

	Budget Adoption	First Interim						
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status				
Total Federal, Other State, and Other Local Revenue (Section 6A)								
Current Year (2023-24)	19,759,736.00	24,831,496.00	25.7%	Not Met				
1st Subsequent Year (2024-25)	20,043,528.00	20,704,246.00	3.3%	Met				
2nd Subsequent Year (2025-26)	20,043,528.00	20,704,246.00	3.3%	Met				
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)								
Current Year (2023-24)	20,749,963.00	33,430,934.00	61.1%	Not Met				
1st Subsequent Year (2024-25)	18,614,403.00	20,738,361.00	11.4%	Not Met				
2nd Subsequent Year (2025-26)	18,878,403.00	20,973,361.00	11.1%	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 allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:	23-24: \$1.1 million in federal carry over; 24-25 and 25-26: Removed CSI revenue & expenditures from projection
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	23-24: \$1.56 million in state carry over; \$1.0 million Prop 28 funds; 24-25 and 25-26: Ongoing Prop 28 funds
Other State Revenue	
(linked from 6A	
if NOT met)	
Explanation:	23-24: \$1.3 million CalSHAPE carry over; \$300k TRANS interest revenue
Other Local Revenue	
(linked from 6A	
if NOT met)	

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A

if NOT met)

23-24: \$6.8 million federal, state and local carry over; \$900k Prop 28 expenditures. 24-25: Ongoing Prop 28 expenditures (budgeted in 4300 until actual expenditures are known). 25-26: Additional \$150k technology replacement funds.

Explanation: Services and Other Exps

(linked from 6A if NOT met)

23-24: \$3.4 million in federal, state and local carry over. \$300k increase in NPA budget to cover vacant positions; \$500k TRANS interest expense; \$210k increase in utilities budgets; \$110k board leadership coaching; \$150k RRM expenditures. 24-25 and 25-26: Continuation of all increases other than carry over.

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7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

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

		Required Minimum (Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,250,176.00	3,067,034.00	Not Met
2.	Budget Adoption Contribution (information only)		2,467,957.00	
۷.			2,,01,00	
	(Form 01CS, Criterion 7)			

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

		Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])	
	х	Other (explanation must be provided)

Explanation:

(required if NOT met and Other is marked)

We reduced the total expenditures amount for programs that tend to have carryover (Title I, Title II, etc), as well as those that we believe will have carryover this year. We will revisit the calculation at second interim.

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	4.0%	3.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.3%	1,2%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

() of the second secon				
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 011, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2023-24)	(6,142,208.00)	80,839,448.00	7.6%	Not Met
1st Subsequent Year (2024-25)	(1,925,646.00)	80,450,979.00	2.4%	Not Met
2nd Subsequent Year (2025-26)	(281,895.00)	82,597,496.00	.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. 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)

Current year unrestricted expenditures include \$3.8 million in carry over from 22-23. It also includes \$1.4 million in planned expenditures of one-time funds (prior-year budget savings and remaining IPI funds). Projected revenues in 24-25 have dropped substantially due to the much lower estimated COLA; however, we believe that by spending \$1.9 million in reserves, we will be able to maintain current staffing and expenditure levels. If we find this is not the case, we will make reductions where necessary.

First Interim General Fund School District Criteria and Standards Review

9. CRITERION: Fund and Cash Balances						
A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.						
9A-1. Determining if the District's General Fund Ending Balance	is Positive					
DATA ENTRY: Current Year data are extracted. If Form MYPI exists,	data for the two subsequent years will be extracted; if	not, enter data for the two	subsequent years.			
	Ending Fund Balance					
	General Fund					
	Projected Year Totals					
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status				
Current Year (2023-24)	15,115,006.00	Met				
1st Subsequent Year (2024-25)	12,507,094.00	Met				
2nd Subsequent Year (2025-26)	11,522,865.00	Met				
9A-2. Comparison of the District's Ending Fund Balance to the S	tandard					
DATA ENTRY: Enter an explanation if the standard is not met.						
STANDARD MET - Projected general fund ending balance	is positive for the current fiscal year and two subsequences	ent fiscal years.				
Explanation:						
(required if NOT met)						
(required if NOT friet)						
B. CASH BALANCE STANDARD: Projected general fund case	h balance will be positive at the end of the current fisc	cal year.				
9B-1. Determining if the District's Ending Cash Balance is Positi	ve					
DATA ENTRY: If Form CASH exists, data will be extracted; if not, dat	a must be entered below.					
	Ending Cash Balance					
	General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Current Year (2023-24)	18,700,049.00	Met				
9B-2. Comparison of the District's Ending Cash Balance to the S	tandard					
DATA ENTRY: Enter an explanation if the standard is not met.						
1a. STANDARD MET - Projected general fund cash balance w	ill be positive at the end of the current fiscal year.					
Explanation:						
(required if NOT met)						

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10. **CRITERION: Reserves**

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

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

Percentage Level		District ADA		
-	5% or \$80,000 (greater of)	0	to 300	
	4% or \$80,000 (greater of)	301	to 1,000	
	3%	1,001	to 30,000	
	2%	30,001	to 400,000	
	1%	400.001	and over	

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

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

	Current Year	1st Subsequent Year	zna Subsequent rear	
	(2023-24)	(2024-25)	(2025-26)	
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	7,401.64	7,603.52	7,774.60	Manufacture description of the last
Subsequent Years, Form MYPI, Line F2, if available.)				
District's Reserve Standard Percentage Level:	3%	3%	3%	

District's Reserve Standar

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

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

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

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

No

If s	out are the	SELPA ALL	and are	excluding	enecial	education	pass-through	funds:
11	you are me	SEEF A AU	and are	excluding	Special	Guacation	passitinough	i unido.

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

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546,

2.

Current Year Projected Year Totals 1st Subsequent Year

(2023-24)	(2024-25)	(2025-26)
0.00		
	0.00	0.00

10B. Calculating the District's Reserve Standard

objects 7211-7213 and 7221-7223)

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

Current Year

Projected Year Totals		1st Subsequent Year	2nd Subsequent Year	
(2023-24)		(2024-25)	(2025-26)	
	131,172,143.00	117,577,290.00	120,319,896.00	
	0.00	0.00	0.00	
Comment of the special particle of the special particl	131,172,143.00	117,577,290.00	120,319,896.00	

Expenditures and Other Financing Uses (Form 011, 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)

2nd Subsequent Year

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.

First Interim General Fund School District Criteria and Standards Review

 Reserve Standard Percentage Le 	ev el
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- Reserve Standard by Percent
 (Line B3 times Line B4)
- Reserve Standard by Amount
 (\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

3%	3%	3%	
3,935,164.29	3,527,318.70	3,609,596.88	
0.00	0.00	0.00	
3,935,164.29	3,527,318.70	3,609,596.88	

DATA EN	ITRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter da	ta for the two subsequent years. Current Year			
Reserve	Amounts	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			
2.	General Fund - Reserve for Economic Uncertainties				
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,935,164.00			
3.	General Fund - Unassigned/Unappropriated Amount				
٥.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,639,637.00	4,654,155.00	4,372,260.00	
4.	General Fund - Negative Ending Balances in Restricted Resources				
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00	
5.	Special Reserve Fund - Stabilization Arrangements				
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00			
6.	Special Reserve Fund - Reserve for Economic Uncertainties				
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00			
7.	Special Reserve Fund - Unassigned/Unappropriated Amount				
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00			
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	6,574,801.00	4,654,155.00	4,372,260.00	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	5.01%	3.96%	3.63%	
	District's Reserve Standard				
	(Section 10B, Line 7):	3,935,164.29	3,527,318.70	3,609,596.88	
	Status:	Met	Met	Met	
10D. Co	mparison of District Reserve Amount to the Standard				
DATA EI	NTRY: Enter an explanation if the standard is not met.				
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subse	equent fiscal years.			
	Explanation:			opini venerina az anto matema, pata yezirin apatu emakilan di datu alabah di membupak dalar emaken melalar dal	
	(required if NOT met)				

First Interim General Fund School District Criteria and Standards Review

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

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

		Budget Adoption	First Interim	Percent		
Description	on / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 8980)					
Current Y	ear (2023-24)	(16,521,173.00)	(17,951,329.00)	8.7%	1,430,156.00	Not Met
1st Subse	equent Year (2024-25)	(16,489,461.00)	(17,617,839.00)	6.8%	1,128,378.00	Not Met
2nd Subs	equent Year (2025-26)	(17,088,609.00)	(18,193,860.00)	6.5%	1,105,251.00	Not Met
1b.	Transfers In, General Fund *					
Current Y	'ear (2023-24)	25,000.00	25,000.00	0.0%	0.00	Met
1st Subse	equent Year (2024-25)	25,000.00	0.00	-100.0%	(25,000.00)	Not Met
2nd Subs	equent Year (2025-26)	25,000.00	0.00	-100.0%	(25,000.00)	Not Met
1c.	Transfers Out, General Fund *					
Current Y	ear (2023-24)	525,360.00	775,360.00	47.6%	250,000.00	Not Met
1st Subse	equent Year (2024-25)	525,360.00	525,360.00	0.0%	0.00	Met
2nd Subs	equent Year (2025-26)	874,881.00	917,790.00	4.9%	42,909.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:

(required if NOT met)

Since adopted budget, the district has added 3.0 certificated special education staff and approx 6.0 paraprofessionals, for a total cost increase of approx \$750k. These positions have remained mostly vacant so salaries and benefits have increased only about \$100k net. Sub and NPA budgets to cover the vacancies have increased approx \$350k total due to the vacancies. Carryover of \$130k in legal settlements from 22/23 and \$25k for classroom startup have been added to the special education budget. Finally, the 4% salary settlement was budgeted. Total increase to the special education contribution since adopted is \$1.0 million. In addition, the contribution to RRM increased over \$500k because of increased GF expenses.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

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

First Interim General Fund School District Criteria and Standards Review

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Explanation:	xplanation	:
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(required if NOT met)

We do not plan to make a \$25k transfer to the general fund from Fund 40 each year. This was an error at adopted budget.

First Interim General Fund School District Criteria and Standards Review

lc.		the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. , and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	The transfer to Fund 14 was increased from \$500k to \$750k for the 23-24 year. Updated projections continue to show that a contribution to Fund 13 will be needed beginning in 25-26; however, the amount of the contribution has increased about \$43k since adopted budget.
ld.	NO - There have been no capital project co	ost overruns occurring since budget adoption 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 commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

	# of Years SACS Fund and Object Codes Used For:		Principal Balance	
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2023-24
Capital Leases				
Certificates of Participation	see below			
General Obligation Bonds		51/861x	51/743x	109,235
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB): 2015 Refunding Mello-Roos Bonds		49/86xx	49/743x	8,127,352
Series 2016, 2017 & 2019 Refunding COPs		49/86xx	49/743x	138,242,598
Bond Anticipation Notes		35/8545	21/743x	53,525,000
GAN Lease		35/8545	21/743x	18,887,598
TOTAL:				218,891,783

	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				
General Obligation Bonds	8,502,351	8,493,451	62,025,051	7,415,926
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

2015 Refunding Mello-Roos Bonds	881,472	878,472	879,143	878,477
Series 2016, 2017 & 2019 Refunding COPs	6,863,028	7,095,635	7,844,815	7,396,173
Bond Anticipation Notes	1,070,500	1,070,500	54,595,500	0
GAN Lease	457,080	507,080	505,569	847,941

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First Interim General Fund School District Criteria and Standards Review Western Placer Unified Placer County

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T / 1 A	1	1		
Total Annual	47774404	18,045,138	125,850,078	16.538.517
	17,774,431	10,040,100	120,000,010	10,000,0
Payments:	1			
ay monter				
	Lancoura recognition and the second s			
Has total annual payment increas	ad aver aries year (2022-23\2	Yes	Yes	No
mas total annual payment increas	ed over biror year (avar-as):	100		

First Interim General Fund School District Criteria and Standards Review

SSR Comparison of the District's Annual Payments to	o Prior Year Annual Payment				
6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENTRY: Enter an explanation if Yes.					
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
Explanation: (Required if Yes to increase in total annual payments)	Small interest increases in 23-24; large G.O. bond principal payment in 24-25; GAN and BAN paid off in 24-25.				
S6C. Identification of Decreases to Funding Sources	Used to Pay Long-term Commitments				
DATA ENTRY: Click the appropriate Yes or No button in I					
	ommitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No				
No - Funding sources will not decrease or exp	pire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
Explanation: (Required if Yes)					

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S7. Unfunded Liabilities

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

S7A. Id	entification of the District's Estimated Unfunded Liability for Postemployment Benefi	ts Other Than Pensions (OPEB)		
DATA E	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data data in items 2-4.	that exist (Form 01CS, Item S7A) will be extracted	otherwise, enter Budget Adop	otion and First
1	a. Does your district provide postemployment benefits	general contraction between the contraction of the		
	other than pensions (OPEB)? (If No, skip items 1b-4)	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since			
	budget adoption in OPEB contributions?			
		Budget Adoption		
2	OPEB Liabilities	(Form 01CS, item S7A)	First Interim	
	a. Total OPEB liability	9,390,817.00	9,390,817.00	
	b. OPEB plan(s) fiduciary net position (if applicable)	5,377,993.00	5,377,993.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)	4,012,824.00	4,012,824.00	
	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.	Jun 30, 2022	Jun 30, 2022	
		Notificial information and control of the control o	Communica de communicación de communicación de communicación de communicación de communicación de communicación	
3	OPEB Contributions			
	a. OPEB actuarially determined contribution (ADC) if available, per	Budget Adoption		
	actuarial valuation or Alternative Measurement Method	(Form 01CS, Item S7A)	First Interim	
	Current Year (2023-24)	0.00	0.00	
	1st Subsequent Year (2024-25)	0.00	0.00	
	2nd Subsequent Year (2025-26)	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)	: runu)		
	Current Year (2023-24)	251,385.00	253,789.00	
	1st Subsequent Year (2024-25)	251,385.00	253,789.00	
	2nd Subsequent Year (2025-26)	251,385.00	253,789.00	
	0.4.4.00001		**************************************	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
	Current Year (2023-24)	250,679.00	250,679.00	
	1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)	312,831.00	312,831.00	
	Zilo Subsequent i ear (2025-20)	415,513.00	415,513.00	
	d. Number of retirees receiving OPEB benefits			
	Current Year (2023-24)	17	20	
	1st Subsequent Year (2024-25)	17	20	
	2nd Subsequent Year (2025-26)	17	20	

Comments:

Western	Placer	Unified
Placer C	ounty	

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First Interim General Fund School District Criteria and Standards Review

S7B. Ide	7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
	ITRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ata in items 2-4.	exist (Form 01CS,	Item S7B) will be extracted;	otherwise, enter Bud	get Adoption and First
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	Freezesta		
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs			**************************************	
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
3	a. Required contributions (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (2023-24)		(Form vics, item 3/6)	rast interm	
	1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)				
	Ziid Gausequenic i edi (2020-20)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
4	Comments:		,		

First Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E81H7PG1DW(2023-24)

Printed: 12/8/2023 11:48 AM

Status of Labor Agreements S8.

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

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

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

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

	superintendent.							
S8A. Cost	Analysis of District's Labor Agreements - Ce	rtificated (Non-management) Employees					
DATA ENT	RY: Click the appropriate Yes or No button for "S	Status of Certificated Labor Ag	preements as of t	he Previous Rep	oorting Period." T	nere are no	extractions in this sec	ction.
Status of	Certificated Labor Agreements as of the Previ	ous Reporting Period		Commence	No			
Were all co	ertificated labor negotiations settled as of budget			1				
	1	f Yes, complete number of F	TEs, then skip to	section S8B.				
	i	f No, continue with section S8	BA.					
Certificate	ed (Non-management) Salary and Benefit Nego	otiations						
		Prior Year ((2nd Interim)	Curren			bsequent Year	2nd Subsequent Year
		(202	2-23)	(2023	3-24)		(2024-25)	(2025-26)
Number of positions	certificated (non-management) full-time-equivale	ent (FTE)	389.0		405.3		412.3	419.3
4-	I was a second and hand it populations book	sottled since hudget adoption?	•	•	Yes	······································		
1a.	Have any salary and benefit negotiations been	If Yes, and the corresponding		documents hav		the COE. c	omplete questions 2 a	and 3.
		If Yes, and the corresponding						
		If No, complete questions 6 a						
		,						
1b.	Are any salary and benefit negotiations still uns	ettled?			No			
	If Yes, complete questions 6 and 7.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	American and the second and the seco	
Negotiatio	ns Settled Since Budget Adoption							
2a.	Per Government Code Section 3547.5(a), date of	of public disclosure board mee	iting:		Jun 20, 2	2023	Servicesharily	
2b.	Per Gov ernment Code Section 3547.5(b), was t	he collective bargaining agreer	ment				Processing to the second secon	
	certified by the district superintendent and chief				Yes		company and additional deposits	
		If Yes, date of Superintenden	t and CBO certifi	cation:	Jun 20, 2	2023	Восети селото	
3.	Per Government Code Section 3547.5(c), was a	a budget revision adopted				***************************************	Para Control of the C	
	to meet the costs of the collective bargaining a				No		Construction of the Constr	
		If Yes, date of budget revision	n board adoption					
4.	Period covered by the agreement:	Begin [Date: Jul	01, 2023	general de la company de la co	End Date:	Jun 30, 2024	
5.	Salary settlement:				nt Year		ubsequent Year (2024-25)	2nd Subsequent Year (2025-26)
		intodes and making an		(202	3-24)		(2024-20)	(A-V-A-V)
	Is the cost of salary settlement included in the projections (MYPs)?	interim and multiy ear		Y	es		Yes	Yes
		One Year Agreer		***************************************		4	4 742 000	1,775,000
		Total cost of salary settlemen			1,720,000		1,745,000	1,773,000
		% change in salary schedule	rom prior year	4.	0%]		
		or	una m t					
		Multiyear Agree		***************************************		1		
		% change in salary schedule						
		(may enter text, such as "Re						
		Identify the source of funding	g that will be use	d to support mult	iyear salary com	nmitments:		

First Interim General Fund School District Criteria and Standards Review

First Interim General Fund School District Criteria and Standards Review

<u>Negotiati</u>	ons Not Settled				
6.	Cost of a one percent increase in salary and sta	atutory benefits			
				4 4 6 had a seek Wares	Ond Cube assumed Vaca
			Current Year	1st Subsequent Year	2nd Subsequent Year (2025-26)
		1	(2023-24)	(2024-25)	(2025-20)
7.	Amount included for any tentative salary sched	ule increases			THE OWNER WAS ASSESSED TO SEE THE OWNER WAS ASSESSED.
			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 t	he interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		5,360,000	5,460,000	5,560,000
3.	Percent of H&W cost paid by employer		0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost over price	or year	6.6%	1.9%	1.8%
	ted (Non-management) Prior Year Settlements I				
Are any	new costs negotiated since budget adoption for price		No		
	If Yes, amount of new costs included in the inte	erim and MYPs			
	If Yes, explain the nature of the new costs:				
					e e e e e e e e e e e e e e e e e e e
	Anne				Ond Cube an unit Vani
	1		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ited (Non-management) Step and Column Adju	stments	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
			(2023-24)		•
1.	Are step & column adjustments included in the i		(2023-24) Yes	(2024-25) Yes	(2025-26)
1. 2.	Are step & column adjustments included in the i	interim and MYPs?	(2023-24) Yes 670,000	(2024-25) Yes 720,000	(2025-26) Yes 740,000
1.	Are step & column adjustments included in the i	interim and MYPs?	(2023-24) Yes	(2024-25) Yes	(2025-26) Yes
1. 2.	Are step & column adjustments included in the i	interim and MYPs?	(2023-24) Yes 670,000	(2024-25) Yes 720,000	(2025-26) Yes 740,000
1. 2. 3.	Are step & column adjustments included in the i Cost of step & column adjustments Percent change in step & column over prior year	interim and MYPs?	(2023-24) Yes 670,000 1.5%	(2024-25) Yes 720,000 1.5%	(2025-26) Yes 740,000 1.5%
1. 2. 3.	Are step & column adjustments included in the i	interim and MYPs?	(2023-24) Yes 670,000 1.5% Current Year	(2024-25) Yes 720,000 1.5% 1st Subsequent Year	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the i Cost of step & column adjustments Percent change in step & column over prior year	interim and MYPs? ar etirements)	(2023-24) Yes 670,000 1.5% Current Year	(2024-25) Yes 720,000 1.5% 1st Subsequent Year	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the included in the included in the included in the included in step & column over prior year ated (Non-management) Attrition (layoffs and respectively).	interim and MYPs? ar etirements)	(2023-24) Yes 670,000 1.5% Current Year (2023-24)	(2024-25) Yes 720,000 1.5% 1st Subsequent Year (2024-25)	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica	Are step & column adjustments included in the included in the included in the included in the included of step & column adjustments. Percent change in step & column over prior year atted (Non-management) Attrition (layoffs and read attrition). Attrition included in the interior of the additional H&W benefits for those laid-off of the step in the interior additional H&W benefits for those laid-off of the step in the interior included in the interior of the step in the interior included in the interior of the step in the step in the interior of the step in the step	interim and MYPs? Stirements) In and MYPs?	(2023-24) Yes 670,000 1.5% Current Year (2023-24)	(2024-25) Yes 720,000 1.5% 1st Subsequent Year (2024-25)	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26)
1. 2. 3. Certifica	Are step & column adjustments included in the included in the included in the included in the included in the included in the included in the interim the step & column over prior year attend (Non-management) Attrition (layoffs and read included in the interim included in the interim	interim and MYPs? Stirements) In and MYPs?	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No	(2024-25) Yes 720,000 1.5% 1st Subsequent Year (2024-25) No	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No
1. 2. 3. Certifica 1.	Are step & column adjustments included in the included in the included in the included of step & column adjustments. Percent change in step & column over prior year atted (Non-management) Attrition (layoffs and real are savings from attrition included in the interinal Are additional H&W benefits for those laid-off cand MYPs?	interim and MYPs? Stirements) In and MYPs?	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No	(2024-25) Yes 720,000 1.5% 1st Subsequent Year (2024-25) No	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No
1. 2. 3. Certification 1. 2. Certification	Are step & column adjustments included in the included in the included in the included in the included in the included in the included (Non-management) Attrition (layoffs and reaction and MYPs?	interim and MYPs? Stirements) In and MYPs? For retired employ ees included in the interim	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No Yes	(2024-25) Yes 720,000 1.5% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No Yes
1. 2. 3. Certification 1. 2. Certification	Are step & column adjustments included in the included in the included in the included in the included in the included in the included (Non-management) Attrition (layoffs and researched included in the interimal Are additional H&W benefits for those laid-off cand MYPs? And (Non-management) - Other included in the included in the interimal included in th	interim and MYPs? Stirements) In and MYPs? For retired employ ees included in the interim	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No Yes each change (i.e., class size, hours	Yes 720,000 1.5% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No Yes
1. 2. 3. Certification 1. 2. Certification	Are step & column adjustments included in the included in the included in the included in the included in the included in the included (Non-management) Attrition (layoffs and researched included in the interimal Are additional H&W benefits for those laid-off cand MYPs? And (Non-management) - Other included in the included in the interimal included in th	interim and MYPs? Stirements) In and MYPs? For retired employees included in the interim Since budget adoption and the cost impact of e	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No Yes each change (i.e., class size, hours	Yes 720,000 1.5% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No Yes
1. 2. 3. Certification 1. 2. Certification	Are step & column adjustments included in the included in the included in the included in the included in the included in the included (Non-management) Attrition (layoffs and researched included in the interimal Are additional H&W benefits for those laid-off cand MYPs? And (Non-management) - Other included in the included in the interimal included in th	interim and MYPs? Stirements) In and MYPs? For retired employees included in the interim Since budget adoption and the cost impact of e	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No Yes each change (i.e., class size, hours	Yes 720,000 1.5% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No Yes
1. 2. 3. Certification 1. 2. Certification	Are step & column adjustments included in the included in the included in the included in the included in the included in the included (Non-management) Attrition (layoffs and researched included in the interimal Are additional H&W benefits for those laid-off cand MYPs? And (Non-management) - Other included in the included in the interimal included in th	interim and MYPs? Stirements) In and MYPs? For retired employees included in the interim Since budget adoption and the cost impact of e	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No Yes each change (i.e., class size, hours	Yes 720,000 1.5% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No Yes
1. 2. 3. Certification 1. 2. Certification	Are step & column adjustments included in the included in the included in the included in the included in the included in the included (Non-management) Attrition (layoffs and researched included in the interimal Are additional H&W benefits for those laid-off cand MYPs? And (Non-management) - Other included in the included in the interimal included in th	interim and MYPs? Stirements) In and MYPs? For retired employees included in the interim Since budget adoption and the cost impact of e	(2023-24) Yes 670,000 1.5% Current Year (2023-24) No Yes each change (i.e., class size, hours	Yes 720,000 1.5% 1st Subsequent Year (2024-25) No Yes	(2025-26) Yes 740,000 1.5% 2nd Subsequent Year (2025-26) No Yes

\$8B. Cos	st Analysis of District's Labor Agreements	Classified (Non-management) Employees					
DATA EN	TRY: Click the appropriate Yes or No button for	or "Status of Classified Labor Agreements as of t	he Previous Rep	orting Period." The	ere are no e	extractions in this sec	ction.
Status of	f Classified Labor Agreements as of the Pre	vious Reporting Period					
Were all o	classified labor negotiations settled as of budge	at adoption?		A.L.	***************************************		
		If Yes, complete number of FTEs, then skip to	o section S8C.	No			
		If No, continue with section S8B.					
Classifie	d (Non-management) Salary and Benefit Ne	gotiations					
		Prior Year (2nd Interim)	Curre	nt Year	1st Su	ubsequent Year	2nd Subsequent Yea
		(2022-23)	(202	3-24)		(2024-25)	(2025-26)
Number o	of classified (non-management) FTE positions	307.0		339.8		343.3	3
1a.	Have any salary and benefit negotiations be	en settled since budget adoption?		Yes		(MIC * COMMISSION * COMISSION * COMMISSION *	
		If Yes, and the corresponding public disclosure	e documents hav	L	the COE. c	; complete auestions 2	and 3.
		If Yes, and the corresponding public disclosure					
		If No, complete questions 6 and 7.				,	
				processors		ş.	
1b.	Are any salary and benefit negotiations still to						
		If Yes, complete questions 6 and 7.		No		Westernament of the second of	
Negotiatio	ons Settled Since Budget Adoption						
2a.	Per Government Code Section 3547.5(a), da	te of public disclosure board meeting:		Jun 20, 2	023		
2b.	Per Gov ernment Code Section 3547.5(b), wa	s the collective bargaining agreement			Painteenthine halladokumusitaan et ee	Annual Control of Cont	
	certified by the district superintendent and cl			Yes			
		If Yes, date of Superintendent and CBO certif	ication:	Jun 20, 2	023	in granden and or or or or or or or or or or or or or	
						i	
3.	Per Government Code Section 3547.5(c), wa	s a budget revision adopted					
	to meet the costs of the collective bargaining	g agreement?		No			
		If Yes, date of budget revision board adoption	:			Management of the Control of the Con	
4.	Period covered by the agreement:	Begin Date: Jul	01, 2023	garant de la companya	End	Jun 30, 2024	
••	, should by the agreement.	begin bate.	· · · · · · · · · · · · · · · · · · ·	- Andrews	Date:	341 30, 2024	
5.	Salary settlement:		Currer	nt Year	1st Su	ibsequent Year	2nd Subsequent Yea
	·		(202	3-24)		(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	ne interim and multiyear					
	projections (MYPs)?		Y	es		Yes	Yes
		One Year Agreement		FAR 600	***************************************		
		Total cost of salary settlement		580,000		588,000	597
		% change in salary schedule from prior year or	4.	0%			
		Multiyear Agreement					
		Total cost of salary settlement					
		% change in salary schedule from prior year (may enter text, such as "Reopener")					
		, y y and an inopportor y	L				L
		Identify the source of funding that will be used	l to support multi	year salary comm	nitments:		
					~~~		
Negotiatio	ons Not Settled						
6.	Cost of a one percent increase in salary and	statutory benefits					
•	,	•	1				
			Currer	nt Year	1st Su	ibsequent Year	2nd Subsequent Yea
			(202	3-24)		(2024-25)	(2025-26)

First Interim General Fund School District Criteria and Standards Review

		**************************************	~	
7.	Amount included for any tentative salary schedule increases		We will be a second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the sec	

# First Interim General Fund School District Criteria and Standards Review

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	ed (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?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,200,000	3,250,000	3,250,000
3.	Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost over prior year	24.9%	1.5%	0.0%
		Annual contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contra	**************************************	
	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any i	new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
				-
				000
				OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH
	Construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construction and the construct			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	430,000	230,000	235,000
3.	Percent change in step & column over prior year	2.8%	1.5%	1.5%
		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?	No	N	N. I
	The savings from attition included in the interim and Mir FS?	(NO	No .	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim	Yes	Yes	V
	and MYPs?	1 62	r es	Yes
Classifie	d (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of e	each (i.e., hours of employment, le	ave of absence, bonuses, etc.):	
	Regarding #3 above, the district pays up to \$	14,424 per year towards H&W bene	efits for full-time employees.	

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38C.	Cost Analysis of Disti	rict's Labor Agreements	: - Management/Superviso	or/Confidential Employee:

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this

# Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

# Management/Supervisor/Confidential Salary and Benefit Negotiations

Prior Year (2nd Interim) Current Year 2nd Subsequent Year 1st Subsequent Year (2022-23) (2023-24)(2024-25)(2025-26) Number of management, supervisor, and confidential FTE positions 75.6 80.4 80.4 80.4

Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

### Negotiations Settled Since Budget Adoption

Salary settlement: Current Year

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

> Total cost of salary settlement Change in salary schedule from prior year (may enter text, such as "Reopener")

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
Yes	Yes	Yes
360,000	366,000	372,000
4.0%	0.0%	0.0%

No

Yes

No

# Negotiations Not Settled

Cost of a one percent increase in salary and statutory benefits

Amount included for any tentative salary schedule increases

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

# Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- 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

Current Year	1st Subsequent Year	2nd Subsequent Year	
(2023-24)	(2024-25)	(2025-26)	
Yes	Yes	Yes	
1,140,000	1,140,000	1,140,000	
0.0%	0.0%	0.0%	
6.0%	0.0%	0.0%	

# Management/Supervisor/Confidential

# Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- 2. Cost of step & column adjustments
- Percent change in step and column over prior year

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
Yes	Yes	Yes
360,000	366,000	372,000
1.7%	1.7%	1.7%

# Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs? 1.
- Total cost of other benefits 2.

Current Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
Yes	Yes	Yes
151,000	151,000	151,000

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

1.6%	0.0%	0.0%

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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 Funds	9A. Identification of Other Funds with Negative Ending Fund Balances					
DATA ENTRY: Click the appropriate I	outton in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.				
1.	Are any funds other than the general fund projected to have a negative fund					
	balance at the end of the current fiscal year?	No				
	If Yes, prepare and submit to the reviewing ager multiyear projection report for each fund.	ncy a report of revenues, expenditures, and change	s in fund balance (e.g., an interim fund report) and a			
2.	If Yes, identify each fund, by name and number for the negative balance(s) and explain the plant	r, that is projected to have a negative ending fund to for how and when the problem(s) will be corrected.	palance for the current fiscal year. Provide reasons			
	· ·					
	Vision					
	400and					
	Account.					
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ADDITIO	ONAL FISCAL INDICATORS		
The follo the revie Criterion	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicatwing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through.	or does not necessarily suggest a cause for concer h A9; Item A1 is automatically completed based on	n, but may aler data from
A1.	Do cash flow projections show that the district will end the current fiscal year with a		
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2.	Is the system of personnel position control independent from the payroll system?	No	
••			
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current		
	or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?		
		No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business		
	official positions within the last 12 months?	No	
hen prov	iding comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments: (optional)		<u> </u>

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End of School District First Interim Criteria and Standards Review