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

31 66951 0000000 Form Cl E82PXXZUJF(2023-24)

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed u sections 33129 and 42130)	sing the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized spec	cial meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing board	d of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 19, 2024	Signed:
	President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur for the current fiscal year and subsequent two fiscal years.	rent projections this district will meet its financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur obligations for the current fiscal year or two subsequent fiscal years.	rent projections this district may not meet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon cur obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional 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 "Yot Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AN	ID 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 first interim.	х	
CRITERIA AN	ID 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 first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
SUPPLEMENT	TAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	х	
		reviews) occurred since first interim that may impact the budget?		

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Western Placer Unified Placer County

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

G = General Ledger Data; S = Supplemental Data

	G = General Ledger Data; S = Supplemental Data	Data Committed			
		Data Supplied For:			
Form	Description	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				and water to receive a province of the second state of the second
101	Special Education Pass-Through Fund				
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	очеточення в под	G	G	G
15I	Pupil Transportation Equipment Fund	TZ VILANDONIO DE ESPANDO DE COME A DESENDA COME A DESENDA COMPANDA DE PROPEZZO DE MANDE CONTRA CAMBONA DE PARA	The second secon		
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund	DIEGO HER MAN CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR D		The state of the s	
191	Foundation Special Revenue Fund	вомпород да стом в выпучненнями на настройний постородительного постородите	The All Andrews of the Andrews of th		
201	Special Reserve Fund for Postemployment Benefits	жүү жүрүү компониясын байсан байсан байсын байс	Amerikanska medicila i 133 sakom omerem den y Guis i mili i Gill vicilar i militar i richo ti vicino		
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	appropriet promiser to be described in the construction of the con	A CHYSUCOCCH RESIA PREMIENICUS COSCONINUM REMAINE AN RIChe II Namen and A		
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	MACHINE MANAGEMENT CONTRACTOR IN CONTRACTOR	A MARINE (SUCH THE STEAM OF SUCH THE BASE AND AND THE SUCH THE SUC		
521	Debt Service Fund for Blended Component Units	olomentamentamenta en	Control Contro		
531	Tax Override Fund	googleenings of the state of th	GERROLANDORI COMPRIANDI ALCONOMICIA EL CONTROLA DE CON		The state of the s
561	Debt Service Fund	op Last processor de la company de la compan			
571	Foundation Permanent Fund	O po a (Anciona de Bragas LEDA) e someromo que en emisión político de milho a signita de 1997 de contrador de e	Construction Construction (sept. 1550-models and all all and all CVIII (15 th Construction CVIII)	CONTROL OF THE PROPERTY OF THE	
611	Cafeteria Enterprise Fund	MANAGERIA BERKER BE	Control of the second	Procedure A transport programme of the state	
621	Charter Schools Enterprise Fund	от туруу ор			
631	Other Enterprise Fund				
66I	Warehouse Revolving Fund	General and the state of the st	The state of the s		
671	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund	G	G	G	G
761	Warrant/Pass-Through Fund	AMBALAN (ILIZOTO) PER	And the state of t	als talk from any experience of the experience o	
951	Student Body Fund	ORDEN MARIO EN PROTESTA POR TENERO POR TENERO POR PARA EN ESTADO ENTENDA ESTADO EN ESTADO EN ESTADO EN ESTADO EN ESTADO EN ESTA			
Al	Average Daily Attendance	S	S	Contest of	S
CASH	Cashflow Worksheet	CO-THE GREAT IN COLUMN STATE OF THE STATE OF	A CONTRACTOR OF THE PROPERTY O		S
CI	Interim Certification	ANT TO COMMISSION TO WITH THE PROPERTY OF THE PROPERTY OF THE STATE OF	A COMPANIENT COLUMN STEEL STEE	And production and the control of th	S
ESMOE	Every Student Succeeds Act Maintenance of Effort			TO THE RESIDENCE OF THE PROPERTY OF THE PROPER	GS
ICR	Indirect Cost Rate Worksheet	TO COMPANY AND A TOTAL OF THE STATE OF THE S		TEXAMELER AND TE	
MYPI	Multiy ear Projections - General Fund	<mark>женичность под в</mark> ести по тупо на профинации по под на профинации по под на профинации по под на под на под на под	ng ya kacaman paga ang mang mang mang mang mang mang ma	Total parameter street, and a street	GS
SIAI	Summary of Interfund Activities - Projected Year Totals	TO COMPANY OF THE PROPERTY OF		ACCESSED TO CATALOGUE AND ACCESSED TO CATALO	G
01CSI	Criteria and Standards Review	A CONTRACTOR OF THE PROPERTY O			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								
1) LCFF Sources		8010-8099	86,039,256.00	88,576,551.00	50,369,054.59	88,576,551.00	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	2,353,076.00	2,154,319.00	1,359,498.01	2,154,319.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,622,362.00	1,917,699.00	893,092.20	2,299,640.00	381,941.00	19.9%
5) TOTAL, REVENUES			90,014,694.00	92,648,569.00	52,621,644.80	93,030,510.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,184,758.00	37,869,796.00	21,716,008.65	37,799,564.00	70,232.00	0.2%
2) Classified Salaries		2000-2999	9,662,333.00	10,126,282.00	5,832,240.00	10,102,682.00	23,600.00	0.2%
3) Employee Benefits		3000-3999	18,348,174.00	18,639,702.00	10,687,465.62	18,630,488.00	9,214.00	0.0%
4) Books and Supplies		4000-4999	5,499,416.00	6,838,085.00	1,251,145.35	6,786,096.00	51,989.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	7,423,331.00	8,625,728.00	5,140,042.52	8,678,016.00	(52,288.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	55,613.00	55,655.78	77,517.00	(21,904.00)	-39.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	(1,527,645.00)	(2,091,118.00)	0.00	(2,100,222.00)	9,104.00	-0.4%
9) TOTAL, EXPENDITURES			76,590,367.00	80,064,088.00	44,682,557.92	79,974,141.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,424,327.00	12,584,481.00	7,939,086.88	13,056,369.00		
D. OTHER FINANCING SOURCES/USES							T C C PARAMETER	
1) Interfund Transfers				The state of the s				
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	525,360.00	775,360.00	0.00	775,360.00	0.00	0.0%
2) Other Sources/Uses					L. L			
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	(16,521,173.00)	(17,951,329.00)	1,998.00	(18,150,670.00)	(199,341.00)	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,046,533.00)	(18,726,689.00)	1,998.00	(18,926,030.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,622,206.00)	(6,142,208.00)	7,941,084.88	(5,869,661.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				BACONO DIAMAGE				
a) As of July 1 - Unaudited		9791	11,481,621.00	12,722,009.00		12,722,009.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,481,621.00	12,722,009.00		12,722,009.00		Control of the contro
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,481,621.00	12,722,009.00		12,722,009.00		
2) Ending Balance, June 30 (E + F1e)			7,859,415.00	6,579,801.00		6,852,348.00	al and	
Components of Ending Fund Balance			····				100	
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		512,033.00		
All Others		9719	0.00	0.00	1	0.00	1	

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed			principal activities of the EP CONTO CONT			ALL AND ADDRESS AN		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	206,996.00	0.00		0.00		
d) Assigned			ganganyan ganjan ngaraman ya ray kun kunin kirik bir di ri kiri	THE REPORT OF THE PARTY OF THE		<u> — под при при при при при при при при при при</u>		
Other Assignments		9780	0.00	0.00		0.00	100	
e) Unassigned/Unappropriated			e te gjenneg ug egen e e passang da Las mennegen de Labrelanna austria r referieben tit er de refe	2011 2011 2011 2011 2011 2011 2011 2011		Parameter (MACATAL Paris Incidente MACATAL ACTAL ICA HONOR PARAMETER (MACATAL ICA HONOR PARAMETER (MACA		
Reserve for Economic Uncertainties		9789	3,361,162.00	3,935,164.00		3,957,609.00		
Unassigned/Unappropriated Amount		9790	4,286,257.00	2,639,637.00		2,377,706.00		
LCFF SOURCES								
Principal Apportionment				California de la Califo				
State Aid - Current Year		8011	34,789,183.00	36,157,580.00	19,904,390.00	36,159,524.00	1,944.00	0.09
Education Protection Account State Aid - Current Year		8012	1,439,032.00	1,483,528.00	708,580.00	1,483,528.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions			unusumusus (Australius lajamailia) hata askorta voosti Hot		Considerate Lands and Penns of Science Co. The Science Comme	AMATERIA DE LA CONTRACTOR DE LA CONTRACT		The state of the s
Homeowners' Exemptions		8021	343,000.00	331,337.00	169,183.20	331,337.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	27.00	27.00	25.00	27.00	0.00	0.09
County & District Taxes			mpangan propagan mga bada kaman maka samaladi bibih dara Gabbah		THE EXPENSION AND ASSESSED TO SELECTION OF THE PROPERTY OF THE		The state of the s	
Secured Roll Taxes		8041	60,275,000.00	62,772,460.00	34,606,220.17	62,772,460.00	0.00	0.0
Unsecured Roll Taxes		8042	1,385,000.00	1,410,566.00	1,332,121.02	1,410,566.00	0.00	0.09
Prior Years' Taxes		8043	15,000.00	35,029.00	19,268.38	35,029.00	0.00	0.09
Supplemental Taxes		8044	1,466,960.00	1,449,933.00	729,299.63	1,449,933.00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)		8045	2,540,000.00	2,614,950.00	0.00	2,614,950.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)		8047	1,490,000.00	1,862,215.00	2,053,004.19	1,862,215.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604)			mappy a green a sparration of a result of the translation for the state of the st			AND THE PROPERTY OF THE PROPER	erementina resultan et establistación de la VENTATA	AND THE RESERVE OF THE PROPERTY OF THE PERSON OF THE PERSO
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	0.09
Subtotal, LCFF Sources			103,743,202.00	108,117,625.00	59,522,091.59	108,119,569.00	1,944.00	0.0
LCFF Transfers								
Unrestricted LCFF					and a second sec		olarico e e e e e e e e e e e e e e e e e e e	
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)	(19,541,074.00)	(9,153,037.00)	(19,543,018.00)	(1,944.00)	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			86,039,256.00	88,576,551.00	50,369,054.59	88,576,551.00	0.00	0.09
FEDERAL REVENUE	arkaaraan durmakat menerakkan id tahunit ki medanaida ah midda k	***************************************	vivous a Sonorman de la transmissión de la transmis	*			***************************************	**************************************
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		

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)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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		100				
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
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	HER BOTTOM TO PROPERTY OF THE	A Theoretica describe nt in productive 2 solvet in the selection.						
Other State Apportionments				17				
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
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	346,906.00	346,906.00	346,906.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,216,350.00	1,310,154.00	739,101.01	1,310,154.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								5 5 5
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
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						1 10

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)
Career Technical Education Incentive Grant Program	6387	8590	12					
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	497,259.00	273,491.00	497,259.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,353,076.00	2,154,319.00	1,359,498.01	2,154,319.00	0.00	0.0%
OTHER LOCAL REVENUE		enduramento en consumeració de consumeració			***************************************			
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
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	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0,00	0.00		
Sales			Still 1.2 Excludibilities quintifies de prime proprie avec equip printe, busy profes	and the state of t	Andrews (Control (1)) while the end of the control			
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	0.09
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	0.09
Leases and Rentals		8650	175,000.00	175,000.00	80,620.17	175,000.00	0.00	0.0
Interest		8660	380,000.00	685,011.00	523,608.79	900,000.00	214,989.00	31.4
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	15,000.00	40,000.00	9,827.47	40,000.00	0.00	0.0
Interagency Services		8677	347,362.00	307,362.00	0.00	307,362.00	0.00	0.0
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	WAS TRANSPORTED TO THE COMMENT OF STREET AND ADMINISTRATION OF STREET AND	ONLY ON A MENTION OF THE PROPERTY OF THE PROPE
All Other Local Revenue		8699	705,000.00	710,326.00	279,035.77	877,278.00	166,952.00	23.5
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
Transfers Of Apportionments								

Printed: 3/12/2024 3:48 PM

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 Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments			Philippinessandy-cultural record in SULTANA (100-1975/8004/00					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,622,362.00	1,917,699.00	893,092.20	2,299,640.00	381,941.00	19.9%
TOTAL, REVENUES			90,014,694.00	92,648,569.00	52,621,644.80	93,030,510.00	381,941.00	0.4%
CERTIFICATED SALARIES	nagyayan nga mangang manay (ajan magan sangan sangan sangan sa	yn gyngo ja despensa meda den man muso instindensi eri seldensi eri seldensi he	e e o a a la come e de una come e de un entre en en entre en e	yn a di sanisain siis Pyyddialaeth Marsa ar launni (1866) n di 1866 (1874) (1866) n di 1874) n dheirich (1874)	ONLOWING HER PROPERTY OF THE P	ekayyayayayayayayayayahadaaribdilaribdisifrii daab	Ditto abo (esti, rimmi, ilm aministroprem allantine pressione	ами, в могрименти и применения менеротуч на
Certificated Teachers' Salaries		1100	30,370,019.00	30,810,940.00	17,630,035.28	30,676,573.00	134,367.00	0.4%
Certificated Pupil Support Salaries		1200	2,348,041.00	2,481,341.00	1,435,202.33	2,492,807.00	(11,466.00)	-0.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,419,403.00	4,530,220.00	2,631,265.16	4,582,613.00	(52,393.00)	-1.2%
Other Certificated Salaries		1900	47,295.00	47,295.00	19,505.88	47,571.00	(276.00)	-0.6%
TOTAL, CERTIFICATED SALARIES		1900	Privarian pulmoraria contrata antono Huttaco (1911-1914		21,716,008.65	37,799,564.00	70,232.00	0.2%
		***************************************	37,184,758.00	37,869,796.00	21,710,000.03	37,799,304.00	70,232.00	U.2.70
CLASSIFIED SALARIES Classified Instructional Salaries		2100	930,990.00	1,012,232.00	566,740.53	1,022,523.00	(10,291.00)	-1.0%
Classified Support Salaries		2200	2,893,665.00	2,963,588.00	1,695,697.51	2,901,526.00	62,062.00	2.1%
Classified Supervisors' and Administrators'		2200	2,893,003.00	2,303,300.00	1,093,097.31	2,301,320.00	02,002.00	E. 1 70
Salaries		2300	672,722.00	694,058.00	402,206.91	691,658.00	2,400.00	0.3%
Clerical, Technical and Office Salaries		2400	4,331,564.00	4,576,168.00	2,640,541.46	4,577,445.00	(1,277.00)	0.0%
Other Classified Salaries		2900	833,392.00	880,236.00	527,053.59	909,530.00	(29,294.00)	-3.3%
TOTAL, CLASSIFIED SALARIES		LENGTH CONTROL OF THE STREET O	9,662,333.00	10,126,282.00	5,832,240.00	10,102,682.00	23,600.00	0.2%
EMPLOYEE BENEFITS					ALANA MARIA			
STRS		3101-3102	6,901,988.00	6,985,319.00	3,901,889.18	6,903,618.00	81,701.00	1.2%
PERS		3201-3202	2,371,444.00	2,518,265.00	1,453,316.96	2,525,422.00	(7,157.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,296,566.00	1,345,143.00	770,985.52	1,341,525.00	3,618.00	0.3%
Health and Welfare Benefits		3401-3402	6,266,754.00	6,223,768.00	3,601,511.99	6,239,075.00	(15,307.00)	-0.2%
Unemployment Insurance		3501-3502	23,044.00	23,695.00	13,414.99	23,667.00	28.00	0.1%
Workers' Compensation		3601-3602	736,837.00	756,628.00	433,205.19	754,607.00	2,021.00	0.3%
OPEB, Allocated		3701-3702	251,385.00	252,347.00	214,277.60	303,549.00	(51,202.00)	-20.3%
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	534,537.00	298,864.19	539,025.00	(4,488.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS			18,348,174.00	18,639,702.00	10,687,465.62	18,630,488.00	9,214.00	0.0%
	NOT THE OWNER OF THE OWNER OF THE OWNER, THE	NO. TO SHARE THE PROPERTY OF T		vernacemplas area (a a a a a a a a a a a a a a a a a a	CONTRACTOR AND CONTRACTOR AND CONTRACTOR CON	Activities and an extension of the company of the c	TO SECURE AND THE THE TRANSPORTED TO	
BOOKS AND SUPPLIES					1		1	1
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials		4100	300,000.00	284,120.00	89,570.58	284,120.00	0.00	0.0%
Approved Textbooks and Core Curricula		4100 4200	300,000.00	284,120.00 121,247.00	89,570.58 116,491.25	284,120.00 128,759.00	0.00 (7,512.00)	0.0%
Approved Textbooks and Core Curricula Materials				ALITERIAN ILLE CONTRACTOR DE C	mazrumuvamannasvootuuvanasvoo		Language of the company of the compa	COMMUNICATION CONTRACTOR CONTRACT
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies		4200	0.00	121,247.00	116,491.25	128,759.00	(7,512.00)	-6.2%
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials		4200 4300	0.00 5,167,216.00	121,247.00 6,317,862.00	116,491.25 976,770.99	128,759.00 6,254,488.00	(7,512.00) 63,374.00	-6.2%

Printed: 3/12/2024 3:48 PM

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)
SERVICES AND OTHER OPERATING		CSLESS TRANSPORTE AND		. Mitarianda de do instancedorans como mensos istragorposan y decume				
EXPENDITURES							_	
Subagreements for Services		5100	0.00	0.00	0.00	0,00	0.00	0.0%
Travel and Conferences		5200	202,923.00	207,876.00	156,940.96	191,898.00	15,978.00	7.7%
Dues and Memberships		5300	21,475.00	24,460.00	26,622.25	24,947.00	(487.00)	-2.0%
Insurance		5400-5450	1,210,465.00	1,210,465.00	352,824.38	1,260,673.00	(50,208.00)	-4.1%
Operations and Housekeeping Services		5500	2,927,000.00	3,092,000.00	1,708,810.49	3,092,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,606.00	211,068.00	207,569.91	353,020.00	(141,952.00)	-67.3%
Transfers of Direct Costs		5710	(50,000.00)	(88,434.00)	(3,123.68)	(92,514.00)	4,080.00	-4.6%
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	2,869,362.00	3,882,793.00	2,629,578.22	3,762,992.00	119,801.00	3.1%
Communications		5900	85,500.00	85,500.00	60,819.99	85,000.00	500.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,423,331.00	8,625,728.00	5,140,042.52	8,678,016.00	(52,288.00)	-0.6%
CAPITAL OUTLAY	ekalisi gan wesandaro Awadii unkuruni.	CONTRACTOR		uranium ir in energia dalam dari dari dari yang mengani persentan persentan in energia dari dari dari dari dar	HOWERTHY HUMINIAN BURNER BURNER 1994	ggggargggarg (1 tremenmanament mile) the encode little of the second second second second second second second	A SERVICION DESCRIPTION OF THE PROPERTY OF THE	
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	5,000.00	0.00	5,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	50,613.00	55,655.78	72,517.00	(21,904.00)	-43.3%
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			0.00	55,613,00	55,655.78	77,517.00	(21,904.00)	-39.4%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition	ausmundus dermunden stellen eine er eine Februarische Stellen zu der Februarische Stellen zu der Februarische							
Tuition for Instruction Under Interdistrict							EU-M-101 1000000	
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							7/////	
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							Company of the Compan	
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 Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222				74.8		
To JPAs	6500	7223				State		
ROC/P Transfers of Apportionments	6000	7004						
To Districts or Charter Schools	6360	7221	15:00 St. 73:00 St. 75:00 St.					

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223				- P		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			gangang pagawahna disense a sere dama salamban mendalah dari dari dar	And have the second sec			der der voor voor versche voor voor voor versche de versche versche de versch	
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	nanga pagamaganpag sangangan ana angasharan sa an kaba	manakan manakan manakan kerikara di Kabupatan kan manakan dalah di Kabupat dan Malain dan Malain dan Malain da	with the control of t	en e		water manuful sanda harri water soo ke sanda		amada u mayan a saka ka mara a sa
Transfers of Indirect Costs		7310	(1,395,410.00)	(1,938,350.00)	0.00	(1,952,474.00)	14,124.00	-0.7%
Transfers of Indirect Costs - Interfund		7350	(132,235.00)	(152,768.00)	0.00	(147,748.00)	(5,020.00)	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	·		(1,527,645.00)	(2,091,118.00)	0.00	(2,100,222.00)	9,104.00	-0.4%
TOTAL, EXPENDITURES	A STATE OF THE STA	THE STATE OF THE S	76,590,367.00	80,064,088.00	44,682,557.92	79,974,141.00	89,947.00	0.1%
INTERFUND TRANSFERS			200 20000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 2000 20	THE RESERVE OF THE PERSON OF T				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		terannik debakanning den salam da salam	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			***************************************		900			
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	775,360.00	0.00	775,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,360.00	775,360.00	0.00	775,360.00	0.00	0.0%
OTHER SOURCES/USES		- THE PLANTAGE PROPERTY OF THE					0.00	Contractive
SOURCES					-		E-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P-P	
State Apportionments						±		and the second
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Assets Other Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of					***************************************		NOTICE AND ADDRESS OF THE PARTY	77000
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds			PRODUCTION COMPANY CONTRACTOR CON			The second secon		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
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	an Canhadanahara Casal melancama basah ana dida milala alah dari belamba		ĺ				Andrew Control of the	

Western Placer Unified Placer County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		AND						
Contributions from Unrestricted Revenues		8980	(16,521,173.00)	(17,951,329.00)	0.00	(18,152,668.00)	(201,339.00)	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	1,998.00	1,998.00	1,998.00	New
(e) TOTAL, CONTRIBUTIONS			(16,521,173.00)	(17,951,329.00)	1,998.00	(18,150,670.00)	(199,341.00)	1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		haussand vin old an Australia (vin de 18 de 20 de 2	(17,046,533.00)	(18,726,689.00)	1,998.00	(18,926,030.00)	(199,341.00)	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)
A. REVENUES							A COMPANY OF THE PROPERTY OF T	
1) LCFF Sources		8010-8099	1,622,371.00	2,097,398.00	0.00	2,097,398.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,033,162.00	4,117,794.00	237,700.00	4,112,647.00	(5,147.00)	-0.1%
3) Other State Revenue		8300-8599	7,973,941.00	10,673,613.00	2,041,899.13	10,786,016.00	112,403.00	1.1%
4) Other Local Revenue		8600-8799	4,777,195.00	5,968,071.00	3,161,821.58	6,227,817.00	259,746.00	4.4%
5) TOTAL, REVENUES			17,406,669.00	22,856,876.00	5,441,420.71	23,223,878.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,524,704.00	8,783,299.00	5,178,795.57	8,992,646.00	(209,347.00)	-2.4%
2) Classified Salaries		2000-2999	5,821,412.00	6,392,063.00	3,709,267.43	6,523,300.00	(131,237.00)	-2.1%
3) Employee Benefits		3000-3999	9,560,730.00	10,101,538.00	3,700,120.82	10,211,260.00	(109,722.00)	-1.1%
4) Books and Supplies		4000-4999	3,858,653.00	10,345,664.00	2,074,922.39	9,909,609.00	436,055.00	4.2%
5) Services and Other Operating		5000-5999	ALEGENTE POR CONTRACTOR OF THE PORT OF THE	румен ия поло ченовую и одинаво ляють по одишины	American programment out of the street of th	HELDERSON PORTUGEN PSY OR OF A WINDOWN OF THE OWNER OWN		The second secon
Expenditures			3,968,563.00	7,621,457.00	3,122,773.27	8,058,546.00	(437,089.00)	-5.7%
6) Capital Outlay		6000-6999	120,000.00	2,476,779.00	713,474.08	2,849,411.00	(372,632.00)	-15.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,673,545.00	2,673,545.00	(43,331.00)	2,673,545.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	1,395,410.00	1,938,350.00	0.00	1,952,474.00	(14,124.00)	-0.7%
9) TOTAL, EXPENDITURES			34,923,017.00	50,332,695.00	18,456,022.56	51,170,791.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,516,348.00)	(27,475,819.00)	(13,014,601.85)	(27,946,913.00)		
D. OTHER FINANCING SOURCES/USES					ODDO		***	
1) Interfund Transfers					лам торого по	observer the state of the state	9000	
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		0000 0070	0.00	0.00	0.00	0.00	0.00	0.00
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699 8980-8999	0.00	0.00	0.00	0.00	0.00 199,341.00	0.0%
3) Contributions		0900-0999	16,521,173.00	17,951,329.00	(1,998.00)	18,150,670.00	199,341.00	1.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,546,173.00	17,976,329.00	(1,998.00)	18,175,670.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(970,175.00)	(9,499,490.00)	(13,016,599.85)	(9,771,243.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							NAME AND ADDRESS OF THE PARTY O	0.000
a) As of July 1 - Unaudited		9791	10,301,100.00	18,034,695.00		18,034,695.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	10 10 10	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,301,100.00	18,034,695.00		18,034,695.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,301,100.00	18,034,695.00		18,034,695.00		
2) Ending Balance, June 30 (E + F1e)			9,330,925.00	8,535,205.00		8,263,452.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00	34.5	
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	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)
b) Restricted		9740	9,330,925.00	8,535,205.00		8,263,452.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned			AMERICAN CONTROL OF THE COMMON PARAMETER LANCE CONTROL OF THE SECOND	amanagana an magaa n in in balan a tertandowa d		eregenen innå professioner verkrer vari (i ik kreta) til kitiske av ikkenlikkensk til		
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 -		8012				200		
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		0001				200		
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		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous 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	MATERIAL METERS AND THE STREET, WITH THE	and the street commencer and control and c	0,00	0.00	0.00	0.00		5 2 2 2 2 2
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091					THE STATE OF THE S	
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		CONTRACTOR AND
Property Taxes Transfers		8097	1,622,371.00	2,097,398.00	0.00	2,097,398.00	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	NOTO CONTRACT OF THE STATE OF T	**************************************	1,622,371.00	2,097,398.00	0.00	2,097,398.00	0.00	0.0%
FEDERAL REVENUE			DODRAGOOO					ogen control of the c
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,416,690.00	1,430,158.00	0.00	1,430,158.00	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)
Special Education Discretionary Grants		8182	128,429.00	147,341.00	0.00	147,341.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0,00	0.00	0,00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0,00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	805,683.00	997,991.00	237,700.00	992,844.00	(5,147.00)	-0.5%
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	175,103.00	0.00	175,103.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	16,443.00	0.00	16,443.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	84,568.00	136,103.00	0.00	136,103.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	386,794.00	614,487.00	0.00	614,487.00	0.00	0.0%
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	544,934.00	0.00	544,934.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,033,162.00	4,117,794.00	237,700.00	4,112,647.00	(5,147.00)	-0.1%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement								Portugues de la constanta de l
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan					0.00			0.000
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years All Other State Apportionments - Current	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
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	622,563.00	45,236.81	622,563.00	0.00	0.0%
Tax Relief Subventions					***************************************			
Restricted Levies - Other					D. C.			
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%

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)
Career Technical Education Incentive Grant	6387	8590	400 440 00	OCO 405 00	0.00	050 405 00	0.00	0.00
Program	6650, 6690,		138,446.00	252,165.00	0.00	252,165.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	9,295,340.00	1,870,444.00	9,407,743.00	112,403.00	1.2
TOTAL, OTHER STATE REVENUE			7,973,941.00	10,673,613.00	2,041,899.13	10,786,016.00	112,403.00	1,1
OTHER LOCAL REVENUE								
Other Local Revenue				accedentac				
County and District Taxes				no constitue de la constitue d				į
Other Restricted Levies				еоуппанани				
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	0.4
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes				il consequence of the consequenc	****			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	350,000.00	350,000.00	557,511.26	557,511.00	207,511.00	59.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales				in-casalangua.				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	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.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts								
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.
Interagency Services		8677	0.00	57,939.00	0.00	57,939.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0,00	0.00	0.00	0.00		And the state of t
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	53,099.00	1,442,457.00	130,882.32	1,640,352.00	197,895.00	13.
Tuition		8710	0.00	0.00	0.00	0.00	0,00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Fransfers Of Apportionments					FOUNDATION OF AN ASSESSMENT OF THE PARTY OF	ern u maaramakuu ernaa siii irak siara febilikeeb kikeab kikeab akkii sii ka	eropi gravita dan dan galar san san dan 1104	

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 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	4,117,675.00	2,473,428.00	3,972,015.00	(145,660.00)	-3.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers			manda ista ann chaillig ann bealth foigh de Earnin Flach Earnin foig - Lea cro-torre a			ele consideration de la constantion de la company de la constantion de la constantio	atrustustas (indestigas propagas propagas (indestigation)	erin taka kendina di kerinda Principi Principi Principi Principi Principi Principi Principi Principi Principi
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			Bassey (Villege and Commission Commission Commission Commission Commission Commission Commission Commission Co	MLASIAN AMERIKAN TORRAN SOMETHINI MENERAL MENE	ogudarnikiroimandeepsidäiniliinteetäääääääääääääääääääääääääääääääää	with the state of	egyptyspopusyrumanaekendischib tubikkalantustu	enneum-moneumetrukiritaruseenistuse
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	5,968,071.00	3,161,821.58	6,227,817.00	259,746.00	4.4%
TOTAL, REVENUES	non-transference establisher (menochen bereitster of	ing disposition (Au Lebisdon de Lander Australian de particular de la constant de la constant de la constant d	17,406,669.00	22,856,876.00	5,441,420.71	23,223,878.00	367,002.00	1.6%
CERTIFICATED SALARIES	**************************************	eren manamar illin til (gið þarkern, ár saðað þarnaðaðað hlóti mellebrak			ANNELSON EST CORPORADO POR ESTADO PROFESSORA E ENCONADA ENCONADA ENCONADA ENCONADA ENCONADA ENCONADA ENCONADA E		kaning Circulum (in to a Microsoft State Common State Control of State Common State	AND STREET, ST
Certificated Teachers' Salaries		1100	6,172,957.00	7,353,790.00	4,313,887.18	7,499,847.00	(146,057.00)	-2.0%
Certificated Pupil Support Salaries		1200	445,102.00	483,496.00	293,043.55	521,424.00	(37,928.00)	-7.8%
Certificated Supervisors' and Administrators'		4000					A4444A444	
Salaries		1300	680,416.00	703,669.00	434,607.21	729,031.00	(25,362.00)	-3.6%
Other Certificated Salaries		1900	226,229.00	242,344.00	137,257.63	242,344.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			7,524,704.00	8,783,299.00	5,178,795.57	8,992,646.00	(209,347.00)	-2.49
CLASSIFIED SALARIES						;		mercooppedate
Classified Instructional Salaries		2100	3,555,785.00	4,001,459.00	2,303,595.29	4,111,961.00	(110,502.00)	-2.8%
Classified Support Salaries		2200	982,446.00	1,038,428.00	614,275.95	1,038,428.00	0.00	0.09
Classified Supervisors' and Administrators'		2300	872,774.00	895,660.00	526,483.37	903,361.00	(7,701.00)	-0.9%
Salaries Clerical, Technical and Office Salaries		2400		295,278.00	172,277.01	295,278.00	0.00	0.09
Other Classified Salaries		2900	269,538.00			174,272.00	(13,034.00)	-8.19
		2900	140,869.00	161,238.00	92,635.81	ar communication representation and an experience of the		-2.19
TOTAL, CLASSIFIED SALARIES	· Manageria de la company de	Production of the Control of the Con	5,821,412.00	6,392,063.00	3,709,267.43	6,523,300.00	(131,237.00)	-2.17
EMPLOYEE BENEFITS		2404 2402	E 440 662 00	E 257 956 00	946,944.42	5,368,558.00	(10,702.00)	-0.29
STRS PERS		3101-3102 3201-3202	5,118,663.00	5,357,856.00	PHOLINIA WIND TOWNSHIP TO STEED WITH THE	***************************************	THE OWNER WAS A STREET OF THE OWNER OF THE OWNER.	-2.39
		3301-3302	1,417,869.00	1,541,616.00	897,867.24	1,577,161.00 606,588.00	(35,545.00)	-2.69
OASDI/Medicare/Alternative			531,214.00	591,394.00	347,513.59		**************************************	
Health and Welfare Benefits		3401-3402	2,160,598.00	2,219,537.00	1,278,900.29	2,260,903.00	(41,366.00)	-1.99
Unemployment Insurance		3501-3502	6,434.00	7,345.00	4,289.85	7,524.00	(179.00)	-2.49
Workers' Compensation		3601-3602	208,700.00	237,362.00	138,862.69	242,745.00	(5,383.00)	-2.39
OPEB, Allocated		3701-3702	0.00	1,442.00	1,442.39	1,442.00	0.00	0.09
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	144,986.00	84,300.35	146,339.00	(1,353.00)	-0.99
TOTAL, EMPLOYEE BENEFITS	CONTRACT LIMITED STRATES AND A STRATE STRATE STRATES AND STRATES A	Achie Ladochelli (1 Oslini carrir marrir ich telecin um minusi	9,560,730.00	10,101,538.00	3,700,120.82	10,211,260.00	(109,722.00)	-1.19
BOOKS AND SUPPLIES								CONTRACTOR
Approved Textbooks and Core Curricula Materials		4100	479,385.00	1,052,764.00	764,290.38	1,052,764.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	188,020.00	176,565.03	190,220.00	(2,200.00)	-1.29
Materials and Supplies		4300	3,091,268.00	8,184,736.00	503,875.63	7,655,409.00	529,327.00	6.5
Noncapitalized Equipment		4400	288,000.00	920,144.00	630,191.35	1,011,216.00	(91,072.00)	-9.9
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
1 000		7100	0.00	0.00	0.00	0.00	0.00	1 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)
SERVICES AND OTHER OPERATING		and water received to the result of the particular development and the debated of the	allenderine to an exterior to a feet of the feet feet feet feet feet feet feet				ле да ў тум ушення поставання под на 1844 (1841, 1941 М	тини тт ице нном ин ититититити
EXPENDITURES		5400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	*************************	
Travel and Conferences		5200	35,784.00	192,557.00	65,832.87	200,004.00	(7,447.00)	-3.9%
Dues and Memberships		5300	0.00	435.00	1,234.00	1,234.00	(799.00)	-183.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,000.00	25,000.00	14,328.68	25,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	280,000.00	451,874.00	156,948.74	486,514.00	(34,640.00)	-7.7%
Transfers of Direct Costs		5710	50,000.00	88,434.00	3,123.68	92,514.00	(4,080.00)	-4.6%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,584,779.00	6,705,374.00	2,857,231.00	7,085,497.00	(380,123.00)	-5.7%
Communications		5900	0.00	157,783.00	24,074.30	167,783.00	(10,000.00)	-6.39
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,968,563.00	7,621,457.00	3,122,773.27	8,058,546.00	(437,089.00)	-5.7%
CAPITAL OUTLAY	NAMES AND ADDRESS OF THE PROPERTY OF THE PROPE	ARTHOUGH IN HAND SETTED AN ELLENGATION OF THE LETTER AND ADMINISTRATION OF THE LETTER AND ADMINISTR	нажения потематичествительного	mataaaa kaleen alkeen aa		premjeternostatennostronos de estados de est		THE OWNER WATER OF THE PROPERTY OF THE PROPERT
Land		6100	0.00	87,691.00	143,596.00	174,121.00	(86,430.00)	-98.6%
Land Improvements		6170	0.00	407,871.00	252,172.15	473,220.00	(65,349.00)	-16.0%
Buildings and Improvements of Buildings		6200	0.00	34,961.00	27,366.63	36,368.00	(1,407.00)	-4.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	120,000.00	1,946,256.00	290,339.30	2,165,702.00	(219,446.00)	-11.39
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
Lease Assets		6600		MAKEUMPANISH MUNICIPANI NEW PROPERTY OF THE PR		0.00	0.00	0.09
			0.00	0.00	0.00	EL DEMINISCHER PRINCIPALITY DE L'ARREST PRINCIPALITY NO CONTRA	and the state of t	
Subscription Assets TOTAL, CAPITAL OUTLAY		6700	0.00	0.00	0.00	0.00 2,849,411,00	0.00	-15.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict			120,000.00	2,476,779.00	713,474.08	2,040,411.00	(072,002.00)	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		,,,,,						
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,673,545.00	2,673,545.00	(43,331.00)	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			erinameter networkstitementiaannisistet kei eistetti verde tät 1600 oliv	COOLINGS OF THE STREET OF THE	POLITICAL PROPERTY NEW COLUMN ASSESSMENT OF THE APPRIL	enekasisani in umila iliktisis irasovi izratnotti — 1411 ili sasto		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments			ANALONIA PARAMETRI MARIANTI M	MCDL (LA GENERALMA ANTINO PAR SEA PROPERTIES METALINA MARIE (LA GENERALMA MARIE (LA GE	MAAAAYEESA AARKEESA MAAAAAA SEELAA MAAAA EELAA AARKEESA AARKEESA AARKEESA AARKEESA AARKEESA AARKEESA AARKEESA A	NEONOSO CHITTIANIANI PER PER PER VIVI PER PER PER VIVI PER PER VIVI PER PER VIVI PER VIVI PER VIVI PER VIVI PE	and the second section of the second	Paulai mulianu kilomaini nyidytti HP 1000 N (200)
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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	-	· -	ensonamental en nomen meneromone de	MANAGE AND		The second secon	materia material de la constante de la constan	- Company of the Comp
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			www.nea-time.ruma.river-ovitinises.com.entarcomer.		ungan jangung pambiyaan ni umunuu 10 maan di CO (2001 Miladi he	M 1 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,673,545.00	2,673,545.00	(43,331.00)	2,673,545.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	ALIMANIAN II AAA AAAA AAAA AAAA AAAAA AAAAA AAAAA AAAA	6/2012 AU I G. SERBERGER (D. B. M. V. P. V. P. L. P. L	A Commence of Administration and the Property of the Commence	MILITARIS CONTRACTOR AND STATE OF THE STATE	na via della con a della con della del	wyr accusan y farhainn fainig i frifi i fry fan de Varigire a Vyr	Andrewskie (1974 – 1975) and Angel (1974)	Annual Property of the Control of th
Transfers of Indirect Costs		7310	1,395,410.00	1,938,350.00	0.00	1,952,474.00	(14,124.00)	-0.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,395,410.00	1,938,350.00	0.00	1,952,474.00	(14,124.00)	-0.7%
TOTAL, EXPENDITURES	www.manacatterens.exe-densemble helichen der Seiner	ONE IN MANAGEMENT AND	34,923,017.00	50,332,695.00	18,456,022.56	51,170,791.00	(838,096.00)	-1.79
INTERFUND TRANSFERS	омал енцияння выполнятельного	OWN COMPANIES CO	The second secon	nygyndas generalas gymlanidas projemeninja (vivi) beiseidiselasti militim	MCTANTESCHAFTLEFTER TO A COLOR MED LETA A COLOR MEDICAL STATE COLOR DE LETA COLOR DE L'ACTUAL DE L'ACTUAL DE L	Anna Parametrica (n. 15) no ambalona (n. 1500) no apostorio palgra	ALL CONTROL CHARLES CONTROL CO	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	***************************************	
Other Authorized Interfund Transfers In		8919	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
INTERFUND TRANSFERS OUT								****
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		Promote Visit						
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0,00	0.00		
Proceeds Proceeds from Disposal of Capital		8953	0.00	0.00	0,00	0.00	0.00	0.0
Assets			0.00	0.00	0.00	U.UU	0.00	1 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			**************************************	engerprominion (minimum biological control of the c	POPURATION AND ASSESSMENT OF THE PROPERTY OF T		ALCONONI LIINON NAMENTANIA MARKATANIA PARISTANIA PARIST	anna ta
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
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
other i manning obtained		55.5	0.00	0.00	0.00	0.00	0.00	0.0

Western Placer Unified Placer County

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

31 66951 0000000 Form 01I E82PXXZUJF(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers 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	TO SHARE WAY TO SHARE WELL AND SHARE WAS ASSESSED.					AND CONTRACT STATE STATE OF STATE ST		
Contributions from Unrestricted Revenues		8980	16,521,173.00	17,951,329.00	0.00	18,152,668.00	201,339.00	1.1%
Contributions from Restricted Revenues		8990	0.00	0.00	(1,998.00)	(1,998.00)	(1,998.00)	New
(e) TOTAL, CONTRIBUTIONS			16,521,173.00	17,951,329.00	(1,998.00)	18,150,670.00	199,341.00	1.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	Microbiological automorphisms (Commission and Education an	HEIDELLONG (VILLENDE VILLENDE	16,546,173.00	17,976,329.00	(1,998.00)	18,175,670.00	(199,341.00)	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	87,661,627.00	90,673,949.00	50,369,054.59	90,673,949.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,033,162.00	4,117,794.00	237,700.00	4,112,647.00	(5,147.00)	-0.1%
3) Other State Revenue		8300-8599	10,327,017.00	12,827,932.00	3,401,397.14	12,940,335.00	112,403.00	0.9%
4) Other Local Revenue		8600-8799	6,399,557.00	7,885,770.00	4,054,913.78	8,527,457.00	641,687.00	8.1%
5) TOTAL, REVENUES			107,421,363.00	115,505,445.00	58,063,065.51	116,254,388.00		
B. EXPENDITURES		***************************************						
1) Certificated Salaries		1000-1999	44,709,462.00	46,653,095.00	26,894,804.22	46,792,210.00	(139,115.00)	-0.3%
2) Classified Salaries		2000-2999	15,483,745.00	16,518,345.00	9,541,507.43	16,625,982.00	(107,637.00)	-0.7%
3) Employ ee Benefits		3000-3999	27,908,904.00	28,741,240.00	14,387,586.44	28,841,748.00	(100,508.00)	-0.3%
4) Books and Supplies		4000-4999	9,358,069.00	17,183,749.00	3,326,067.74	16,695,705.00	488,044.00	2.8%
5) Services and Other Operating		E000 E000	hand down and have an indicated and the Construction of the Constr	Process and continuous and continuou	negamente en esta en esta en esta esta esta esta esta esta esta esta	gary, ty y cycyngagycan yn y chonnad daenn medd llffer reilifelo dei ch	ANNUAL MEDICAL PROPERTY AND	anumanius initiate (C
Expenditures		5000-5999	11,391,894.00	16,247,185.00	8,262,815.79	16,736,562.00	(489,377.00)	-3.0%
6) Capital Outlay		6000-6999	120,000.00	2,532,392.00	769,129.86	2,926,928.00	(394,536.00)	-15.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,673,545.00	2,673,545.00	(43,331.00)	2,673,545.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(132,235.00)	(152,768.00)	0.00	(147,748.00)	(5,020.00)	3.3%
9) TOTAL, EXPENDITURES			111,513,384.00	130,396,783.00	63,138,580.48	131,144,932.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,092,021.00)	(14,891,338.00)	(5,075,514.97)	(14,890,544.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				Name of the Control o				T-000
a) Transfers In		8900-8929	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
b) Transfers Out		7600-7629	525,360.00	775,360.00	0.00	775,360.00	0.00	0.09
2) Other Sources/Uses				week constrained				****
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			(500,360.00)	(750,360.00)	0.00	(750,360.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,592,381.00)	(15,641,698.00)	(5,075,514.97)	(15,640,904.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance							-	The state of the s
a) As of July 1 - Unaudited		9791	21,782,721.00	30,756,704.00		30,756,704.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			21,782,721.00	30,756,704.00	Superior Co.	30,756,704.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			21,782,721.00	30,756,704.00		30,756,704.00		
2) Ending Balance, June 30 (E + F1e)			17,190,340.00	15,115,006.00		15,115,800.00		
Components of Ending Fund Balance				Marry contact And Andrew				
a) Nonspendable						A		
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		512,033.00		
All Others		9719	0.00	0.00		0.00	Terrando de Albania	

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	8,535,205.00		8,263,452.00		
c) Committed			e annual authorise contra service and contra servic			MOHINUS TUTTURE STANDARD OF THE STANDARD OF TH		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	206,996.00	0.00		0.00		
d) Assigned			espera primera materialistica de la constanta	mary transplacement (Marian Marian Ma				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			waqqaynamiaaan mahahdalaa kamilad kihikkid d	elva o as responsacional de la constante de la		omplyrna terms. Motor kud úr s sú sir elwisrielle de (VI er 13 EM Esseption de Politica de la completa de Politica de la completa del completa de la completa de la completa del completa de la completa del la completa del la completa de la completa de la completa de la completa de la completa del l		
Reserve for Economic Uncertainties		9789	3,361,162.00	3,935,164.00		3,957,609.00		
Unassigned/Unappropriated Amount		9790	4,286,257.00	2,639,637.00		2,377,706.00		
LCFF SOURCES								
Principal Apportionment			THE PERSON NAMED IN COLUMN NAM					
State Aid - Current Year		8011	34,789,183.00	36,157,580.00	19,904,390.00	36,159,524.00	1,944.00	0.0%
Education Protection Account State Aid -		8012			~~.~**********************************			
Current Year		6012	1,439,032.00	1,483,528.00	708,580.00	1,483,528.00	0.00	0.0%
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	331,337.00	169,183.20	331,337.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8029	27.00	27.00	25.00	27.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	60,275,000.00	62,772,460.00	34,606,220.17	62,772,460.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,385,000.00	1,410,566.00	1,332,121.02	1,410,566.00	0.00	0.0%
Prior Years' Taxes		8043	15,000.00	35,029.00	19,268.38	35,029.00	0.00	0.0%
Supplemental Taxes		8044	1,466,960.00	1,449,933.00	729,299.63	1,449,933.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,540,000.00	2,614,950.00	0.00	2,614,950.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,490,000.00	1,862,215.00	2,053,004.19	1,862,215.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)				90,000				
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				4		0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	
Subtotal, LCFF Sources	n to 2 hours and the supplementary of the state of the st	WENT COMMENT THE PART OF PART OF PART OF THE PART OF T	103,743,202.00	108,117,625.00	59,522,091.59	108,119,569.00	1,944.00	0.0%
LCFF Transfers				COLUMN TO THE PERSON TO THE PE	r-ingegroupe.			
Unrestricted LCFF	***	222		0.00	0.00	0.00	0.00	0.0%
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	0.07
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,703,946.00)	(19,541,074.00)	(9,153,037.00)	(19,543,018.00)	(1,944.00)	0.0%
Property Taxes Transfers		8097	1,622,371.00	2,097,398.00	0.00	2,097,398.00	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			87,661,627.00	90,673,949.00	50,369,054.59	90,673,949.00	0.00	0.09
FEDERAL REVENUE	terrent en inskelske værd forer e en e	NACOCOCONO ACTOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO	a gaya ga nganaga maga na ga margan ngan na garan tahu mankalak sa barak da kabanda da			<u> </u>		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,416,690.00	1,430,158.00	0.00	1,430,158.00	0.00	0.09

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	128,429.00	147,341.00	0.00	147,341.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0,00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	805.683.00	997,991.00	237,700.00	992,844.00	(5,147.00)	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	237,700.00	992,644.00	0.00	0.0%
•	3020	0290	0.00	U.UU	U.UU	U.UU	U.UU	U.U.70
Title II, Part A, Supporting Effective Instruction	4035	8290	155,764.00	175,103.00	0.00	175,103.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	16,443.00	0.00	16,443.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	84,568.00	136,103.00	0.00	136,103.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	386,794.00	614,487.00	0.00	614,487.00	0.00	0.0%
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	544,934.00	0.00	544,934.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,033,162.00	4,117,794.00	237,700.00	4,112,647.00	(5,147.00)	-0.1%
OTHER STATE REVENUE	AN JACOPAN GROUND CONTROL CONT	HER HANDERS OF THE STREET OF T			uur vaihaal maailailinetta lavudtumised (1998/04/04/04/04/04/04/04/04/04/04/04/04/04/	yanya pungan piyayu rushun a musa innuninsuk da da sistefu di Abini		
Other State Apportionments								a constant
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	126,218.32	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	352,427.00	346,906.00	346,906.00	346,906.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,695,735.00	1,932,717.00	784,337.82	1,932,717.00	0.00	0.0%
Tax Relief Subventions						Anamonium (1800-1800) (1800-1800) (1800-1800) (1800-1800) (1800-1800) (1800-1800) (1800-1800) (1800-1800) (1800		
Restricted Levies - Other								ACCOUNTY OF THE PARTY OF THE PA
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%

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)
Career Technical Education Incentive Grant Program	6387	8590	138,446.00	252,165.00	0.00	252,165.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590	wn/coinmuch (in Voyalahasi) amidinadisahsintaris min hut		OF MARKET STATE ST	MANAGAMAN MANAGAMAN APARTAN ARTINA	manusumipainiakidusiakid NONONNANNO	HILLIAN CHIE ALL CONTRACT OF THE SHARE
California Clean Energy Jobs Act	6695 6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
Specialized Secondary	7370		0.00	0.00	0.00		0.00	0.0
, ,		8590	0.00	0.00	0.00	0.00		
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	9,792,599.00	2,143,935.00	9,905,002.00	112,403.00	1.1
TOTAL, OTHER STATE REVENUE			10,327,017.00	12,827,932.00	3,401,397.14	12,940,335.00	112,403.00	0.9
OTHER LOCAL REVENUE								
Other Local Revenue			NO COLOR		2000			
County and District Taxes			100	I. and a 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	0.1
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	350,000.00	350,000.00	557,511.26	557,511.00	207,511.00	59.3
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.1
Sales					отого			
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.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.1
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	80,620.17	175,000.00	0.00	0.
Interest		8660	380,000.00	685,011.00	523,608.79	900,000.00	214,989.00	31.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts			And the second s					
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	15,000.00	40,000.00	9,827.47	40,000.00	0.00	0.
Interagency Services		8677	347,362.00	365,301.00	0.00	365,301.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue			41-31/WANHUMAN FOR TOTAL SAVETON SOUTH	о жупкуннянняя снолония ман ияновичили	PELLEGISTA PARTICIPATO DE LA CONTRACTOR DE	przygopy przypazy koja je kontrologie przymana Pidentunia kontrologie	enerici mal ecololomo bashir, bis inan li enerem in 1944 (1944	CORRECT MANAGEMENT AND ADDRESS OF THE ADDRESS OF TH
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	2,152,783.00	409,918.09	2,517,630.00	364,847.00	16.9
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			ALTO OF THE HERMAN STREET, STR	mantinianina ilingia are torini sossalimin tananni	incentral description of the second of the s	na de la describió de la colonidad de la colon	-Montromiolaticamiaent/micromiosee	

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 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	4,117,675,00	2,473,428.00	3,972,015.00	(145,660.00)	-3.5%
From JPAs	6500	8793	но надачили и полиничения полити стату стату и	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	6300	0/93	0.00	0.00	U.00	0.00	0.00	U.U.78
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	0000	0733	C.CC	0.00		0.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other							OCCUPANT OF THE PROPERTY OF TH
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	тиновического до узыми при уступациями уступациями.	es handithomannai en dan d'airir al de rival de roch d'and a bredenire (la misselle	6,399,557.00	7,885,770.00	4,054,913.78	8,527,457.00	641,687.00	8.1%
TOTAL, REVENUES	nintuninin - Pouritulia di Ultrialis de Historia (Vellebou)	when the local control of the second control	107,421,363.00	115,505,445.00	58,063,065.51	116,254,388.00	748,943.00	0.6%
CERTIFICATED SALARIES		4400		00 404 700 00	04 040 000 40	00 470 400 00	(44 600 00)	0.00
Certificated Teachers' Salaries		1100	36,542,976.00	38,164,730.00	21,943,922.46	38,176,420.00	(11,690.00)	0.0%
Certificated Pupil Support Salaries		1200	2,793,143.00	2,964,837.00	1,728,245.88	3,014,231.00	(49,394.00)	-1.7%
Certificated Supervisors' and Administrators' Salaries		1300	5,099,819.00	5,233,889.00	3,065,872.37	5,311,644.00	(77,755.00)	-1.5%
Other Certificated Salaries		1900	273,524.00	289,639.00	156,763.51	289,915.00	(276.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			44,709,462.00	46,653,095.00	26,894,804.22	46,792,210.00	(139,115.00)	-0.3%
CLASSIFIED SALARIES		ektronika shauraki quaringe kauktu ektronika dan shaut ektro	Oraco Esta Sanco Hosto Armano con Esta Melanco (Infrasor Helano Helano Anto Anto Anto Anto Anto Anto Anto An	Augustus (International Contraction Contractions Contractions (International Contractional Contracti		\$0.00 Marked 34 - 12000 PRES STORES AND		\$0000000000000000000000000000000000000
Classified Instructional Salaries		2100	4,486,775.00	5,013,691.00	2,870,335.82	5,134,484.00	(120,793.00)	-2.4%
Classified Support Salaries		2200	3,876,111.00	4,002,016.00	2,309,973.46	3,939,954.00	62,062.00	1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,545,496.00	1,589,718.00	928,690.28	1,595,019.00	(5,301.00)	-0.3%
Clerical, Technical and Office Salaries		2400	4,601,102.00	4,871,446.00	2,812,818.47	4,872,723.00	(1,277.00)	0.0%
Other Classified Salaries		2900	974,261.00	1,041,474.00	619,689.40	1,083,802.00	(42,328.00)	-4.1%
TOTAL, CLASSIFIED SALARIES			15,483,745.00	16,518,345.00	9,541,507.43	16,625,982.00	(107,637.00)	-0.7%
EMPLOYEE BENEFITS	Avenue Taligui ce i Mante e este e este e e e e e e e e e e e e	HACKER LUDOUVER AND AND THE THREE PROPERTY OF THE PARTY O	uudessaantakkin vaasta suorin sin miinakutuurii miissaanii ilitelee	AMERICAN POR SIGNED AND AND AND AND AND AND AND AND AND AN	en de la complement de la	denialnum autoroussus kost normatti kormattusuun autorinin al	ananis is numi i inasprijanu sapuri ederiški kalidarije 1997-1794.	AS INCLUDED AN AN AN AN ANALYSIS AND A STREET TO AN A STREET AND ASSESSMENT AS A STREET, AS A ST
STRS		3101-3102	12,020,651.00	12,343,175.00	4,848,833.60	12,272,176.00	70,999.00	0.6%
PERS		3201-3202	3,789,313.00	4,059,881.00	2,351,184.20	4,102,583.00	(42,702.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	1,827,780.00	1,936,537.00	1,118,499.11	1,948,113.00	(11,576.00)	-0.6%
Health and Welfare Benefits		3401-3402	8,427,352.00	8,443,305.00	4,880,412.28	8,499,978.00	(56,673.00)	-0.7%
Unemployment Insurance		3501-3502	29,478.00	31,040.00	17,704.84	31,191.00	(151.00)	-0.5%
Workers' Compensation		3601-3602	945,537.00	993,990.00	572,067.88	997,352.00	(3,362.00)	-0.3%
OPEB, Allocated		3701-3702	251,385.00	253,789.00	215,719.99	304,991.00	(51,202.00)	-20.2%
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	679,523.00	383,164.54	685,364.00	(5,841.00)	-0.9%
TOTAL, EMPLOYEE BENEFITS			27,908,904.00	28,741,240.00	14,387,586.44	28,841,748.00	(100,508.00)	-0.3%
BOOKS AND SUPPLIES	D. C. C. G. WARREST STORY OF STREET STREET, ST	rydd gengodd ol yn Coloddial Llefy fa chlag mae Cydran gyrrefernol aethyd	опотивнующего пистем поточностью посточностью	estmerkessattuenessatussatenssaten marketalanes	PRINCE OF STREET, PRINCE OF STREET, ST	emmenten sammere en en en emment i de invelderit i et i elitelite i Erric		A / SERVICES ALL PARTIES AND A PROPERTY OF THE PARTIES AND A PARTIES AND
Approved Textbooks and Core Curricula Materials		4100	779,385.00	1,336,884.00	853,860.96	1,336,884.00	0.00	0.0%
Books and Other Reference Materials		4200	0,00	309,267.00	293,056.28	318,979.00	(9,712.00)	-3.1%
Materials and Supplies		4300	8,258,484.00	14,502,598.00	1,480,646.62	13,909,897.00	592,701.00	4.1%
Noncapitalized Equipment		4400	320,200.00	1,035,000.00	698,503.88	1,129,945.00	(94,945.00)	-9.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,358,069.00	17,183,749.00	3,326,067.74	16,695,705.00	488,044.00	2.8%

				Board				% Diff
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)	Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	Trins to the Modern College Co	naverskeiden (2),000-telebreis indrusser-in namteden en					никада иниверсительной бросов (AA-CAM-018-07-47-19-1	muurum juun yuzundissa erre zanhuurulul el läädiliseksedi
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	238,707.00	400,433.00	222,773.83	391,902.00	8,531.00	2.1%
Dues and Memberships		5300	21,475.00	24,895.00	27,856.25	26,181.00	(1,286.00)	-5.2%
Insurance		5400-5450	1,210,465.00	1,210,465.00	352,824.38	1,260,673.00	(50,208.00)	-4.1%
Operations and Housekeeping Services		5500	2,945,000.00	3,117,000.00	1,723,139.17	3,117,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	436,606.00	662,942.00	364,518.65	839,534.00	(176,592.00)	-26.6%
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	10,588,167.00	5,486,809.22	10,848,489.00	(260,322.00)	-2.5%
Communications		5900	85,500.00	243,283.00	84,894.29	252,783.00	(9,500.00)	-3.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,391,894.00	16,247,185.00	8,262,815.79	16,736,562.00	(489,377.00)	-3.0%
CAPITAL OUTLAY	lmy/amin'/arriversempureman), en anominà	da versaa kuurum vaa mikena ny rahavion ilikukukukuki histor		ACTIVITIES CONTINUES CONTI	ALONE CONTROL OF THE STATE OF T	enterent gelangsstagenspressente bestem stelle der die der der 1940 in 1946 in 1946		AII HAMANIQUAN MARKATINI KANATA
Land		6100	0.00	87,691.00	143,596.00	174,121.00	(86,430.00)	-98.6%
Land Improvements		6170	0.00	407,871.00	252,172.15	473,220.00	(65,349.00)	-16.0%
Buildings and Improvements of Buildings		6200	0.00	39,961.00	27,366.63	41,368.00	(1,407.00)	-3.5%
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	1,996,869.00	345,995.08	2,238,219.00	(241,350.00)	-12.1%
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	2,532,392.00	769,129.86	2,926,928.00	(394,536.00)	-15.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)	an Command ordinal Nutrae Strike SSLICE (NOVAS) debructure (Streenmicht	edd edd romerch de ei e egn obermelwenn h bir y hilly cymr yd beroleberta		an agus ann an Chrìomhaidh ann an Airt ann an Airt ann ann ann ann ann ann ann ann ann an	and have been been been been been been been be			
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.00/
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		74.44	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools Payments to County Offices		7141 7142	0.00	0.00	0.00	2,673,545.00	0.00	0.0%
Payments to JPAs		7142	2,673,545.00	2,673,545.00 0.00	(43,331.00)	2,673,545.00	0.00	0.0%
Transfers of Pass-Through Revenues		7 143	U.UU	U.UU	U.UU	U.UU	0,00	U.U./6
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7211	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			C.J.U	educiones au manes anticones a securitarios de la constanta de			CONTRACTOR	And the second s
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			our un la service de services services de services de services (de se indus en 2 de services (d.))	MARKET PROPERTY OF THE PROPERT	endet i het obeden het de se bet auch eur en	enterenterment in constitute de state d	AN COURSE MAYOU DESIGNATION OF THE PROPERTY OF	COLUMNIC CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CO
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%
							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)
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	0.0%
• •	All Other	7221-7223	0.00	0.00		***************************************	0.00	0.0%
All Other Transfers			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	U.U76
Debt Service		7400	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438 7439	0.00	0.00	- North Control of the Control of th	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	U.00	0.076
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	errennakkerrenningen beskerrende strukt der kildelikkerren	NARVASSIII AUNOMANANAN DISAANIN MATATA SAA	2,673,545.00	2,673,545.00	(43,331.00)	2,673,545.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(132,235.00)	(152,768.00)	0.00	(147,748.00)	(5,020.00)	3.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(132,235.00)	(152,768.00)	0.00	(147,748.00)	(5,020.00)	3.3%
TOTAL, EXPENDITURES	MANAGERA MANAGERS (TO CAPERA COM	HANDOOLOGOOLOGIA OO HANDOOLOGOO HANDOOLOGO	111,513,384.00	130,396,783.00	63,138,580.48	131,144,932.00	(748,149.00)	-0.6%
INTERFUND TRANSFERS	AL MANTE DE LE EL STE DE L'ANTE DE LE MENTE DE LE LE L'ANTE LE L'ANTE DE L'ANTE DE L'ANTE DE L'ANTE DE L'ANTE D	INTERPORTURE CONTRACTOR CONTRACTO	A STATE OF THE STA	to and the second secon				
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	and the Control of th		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 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	775,360.00	0.00	775,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			525,360.00	775,360.00	0.00	775,360.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								none and a second
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0,00	0.0%
Proceeds						A		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			an paramentana la salta da manero e com a 1944-1904 (1944	indicated and the second of the second section of the se	Control of the Contro	o tho o turnera mirro care so primpi propora (picano propora)	A desirated by the state of the	The state of the s
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				enindinelise on tronscribudes et al transcribudes et al transcribudes et al transcribudes et al transcribudes e	ng kay munusuna ka barur munumaha lah arm in Khunisashi arti in Colorisashi arti in Colorisashi arti in Coloris	о столения поделения статем на поставления поделения под	ANTO-CAMPACA MATERIAL MATERIAL PROPERTY.	CLUSION PROCESSION CONTRACTOR OF CONTRACTOR
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	AND COLUMN COMPANY COLUMN COLU	MALUS MOLOCUM PRINTER LUCIO HOLOCUM PER SUCCESSOR HOLOCUM	0.00					

Western Placer Unified Placer County

2023-24 Second 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)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS	***************************************							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	n de la companya de		(500,360.00)	(750,360.00)	0.00	(750,360.00)	0.00	0.0%

Western Placer Unified Placer County

Second Interim General Fund Exhibit: Restricted Balance Detail

31 66951 0000000 Form 01I E82PXXZUJF(2023-24)

Resource	Description	2023-24 Projected Totals
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	1,431,756.00
7435	Learning Recovery Emergency Block Grant	2,314,501.00
7810	Other Restricted State	949,292.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	1,331,886.00
9010	Other Restricted Local	2,236,017.00
Total, Restricted Bala	nce	8,263,452.00

lacer County	enditures by	Object		E82PXXZUJF(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	103,440.00	103,440.00	66,085.91	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	(1,023.59)	0.00	0.00	0.0%
5) TOTAL, REVENUES			103,440.00	103,440.00	65,062.32	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	46,262.92	73,922.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	37,007.00	37,007.00	23,040.28	37,007.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,595.00	6,595.00	424.72	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	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-			CONTRACTOR		0.00	**************************************
		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,876.00	6,876.00	0.00	6,876.00	0.00	0.09
9) TOTAL, EXPENDITURES			128,800.00	128,800.00	69,727.92	128,800.00		45.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,360.00)	(25,360.00)	(4,665.60)	(25,360.00)		
D. OTHER FINANCING SOURCES/USES					A CONTRACTOR OF THE CONTRACTOR			
1) Interfund Transfers				Control of the Contro	vanagepooreego	ACCOUNT TO A STATE OF THE STATE		
a) Transfers In		8900-8929	25,360.00	25,360.00	0.00	25,360.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses					augusta and an		***************************************	
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			25,360.00	25,360.00	0.00	25,360.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
D4)			0.00	0.00	(4,665.60)	0.00		
F. FUND BALANCE, RESERVES				directory of the contract of t				
1) Beginning Fund Balance							NOTIFICATION AND ADDRESS OF THE PROPERTY OF TH	
a) As of July 1 - Unaudited		9791	22,908.00	22,044.00		22,044.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			22,908.00	22,044.00		22,044.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			22,908.00	22,044.00		22,044.00		
2) Ending Balance, June 30 (E + F1e)			22,908.00	22,044.00		22,044.00		
Components of Ending Fund Balance				AND THE PROPERTY OF THE PROPER				
a) Nonspendable				NAMES OF THE PARTY				
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	11	0.00		
b) Restricted		9740	22,908.00	22,044.00		22,044.00		
2, . 1001110104			1	1	Indiana de la companya della companya della companya de la companya de la companya della company		I PART TO SERVICE	1

				Board					
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)	
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	10		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00			
LCFF SOURCES			†						
LCFF Transfers									
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES		2200	0.00	0.00	0.00	0.00	0.00	0.0%	
FEDERAL REVENUE			0.00	0.00		<u> </u>	2.00	5.37	
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%	
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%	
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Federal Revenue	All Other	8290	103,440.00	103,440.00	66,085.91	103,440.00	0.00	0.0%	
	All Other	0290	103,440.00		66,085.91	103,440.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE			103,440.00	103,440.00	00,003.91	103,440.00	0.00	0.07	
OTHER STATE REVENUE									
Other State Apportionments					0.00		0.00	0.00	
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.09	
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.09	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09	
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.09	
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0,00	0.00	0.09	
TOTAL, OTHER STATE REVENUE		., ., ., ., ., ., ., ., ., ., ., ., ., .	0.00	0.00	0.00	0.00	0.00	0.09	
OTHER LOCAL REVENUE				ASTRONOMINA DE LA COMPANSA DE LA COM		NA CONTRACTOR OF THE CONTRACTO			
Sales									
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	0.00	0.00	(1,023.59)	0.00	0.00	0.09	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0	
Fees and Contracts				***************************************	on-				
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09	
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09	
Other Local Revenue					- Constitution of the Cons	nagrapassos.			
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	(1,023.59)	0.00	0.00	0.0%	
TOTAL, REVENUES			103,440.00	103,440.00	65,062.32	103,440.00		į.	
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	0.09	
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	0.0	

		enditures by		Board		Projected	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Year Totals (D)	(Col B & D) (E)	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	17,033.34	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	29,229.58	26,489.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			73,922.00	73,922.00	46,262.92	73,922.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,722.00	19,722.00	11,959.66	19,722.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	5,655.00	5,655.00	3,479.87	5,655.00	0.00	0.09
Health and Welfare Benefits		3401-3402	10,181.00	10,181.00	6,609.84	10,181.00	0.00	0.09
Unemploy ment Insurance		3501-3502	37.00	37.00	22.76	37.00	0.00	0.09
Workers' Compensation		3601-3602	1,198.00	1,198.00	749.43	1,198.00	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	214.00	214.00	218.72	214.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0001 0002	37,007.00	37,007.00	23,040.28	37,007.00	0.00	0.0
			07,007.00	07,007.00		,		
BOOKS AND SUPPLIES Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
••		4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4300	6,595.00	6,595.00	424.72	6,595.00	0.00	0.0
Materials and Supplies				0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	6,595.00	424.72	6,595.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			6,595.00	0,333.00	424.72	0,333.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES		5400	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services		5100	0.00		0.00	4,400.00	0.00	0.0
Trav el and Conferences		5200	4,400.00	4,400.00			·	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	
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							Table of the state	
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				***************************************		Name of Spirits	-	
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
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0

Page 3

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								- - - - - - - - - - - - - - - - - - -
Tuition, Excess Costs, and/or Deficit Payments								***************************************
Payments to Districts or Charter Schools		7141	0.00	0.00	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								
Transfers of Pass-Through Revenues								General Control
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT				THE STATE OF THE S	***************************************	E-CONTROL OF THE CONTROL OF THE CONT	0.00	
COSTS			6,876.00	6,876.00	0.00	6,876.00	0.00	0.0
TOTAL, EXPENDITURES			128,800.00	128,800.00	69,727.92	128,800.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				-	TO-COMPANIE OF THE COMPANIE OF			
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								ug i lypp dawn
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								woods and the second
Other Sources					And the second s	approximation of the state of t		movements.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								***************************************
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES					<u> </u>			†
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
		8990	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		0930	0.00	0.00	0.00	0.00	0.00	1

316695100000000 Form 11I E82PXXZUJF(2023-24)

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

2023-24 Second Interim Adult Education Fund Restricted Detail 316695100000000 Form 111 E82PXXZUJF(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 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	13,632.89	20,000.00	10,000.00	100.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	13,632.89	20,000.00		
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	0.09
o, suprial suita,		7100-						
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
		7499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,000.00	10,000.00	13,632.89	20,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						×	and the same of th	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses						Contraction and the Contra		000000000000000000000000000000000000000
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 +				<u> </u>				
D4)			10,000.00	10,000.00	13,632.89	20,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	733,576.00	738,029.00		738,029.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			733,576.00	738,029.00		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	738,029.00		738,029.00		
2) Ending Balance, June 30 (E + F1e)			743,576.00	748,029.00		758,029.00		
Components of Ending Fund Balance								
a) Nonspendable							Lagran T	
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) Restricted		9740	0.00	0.00		0.00		
•		-	1					1

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2023-24 Second 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	748,029.00		758,029.00		
e) Unassigned/Unappropriated				4400040				
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							***************************************	
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	13,632.89	20,000.00	10,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	13,632.89	20,000.00	10,000.00	100.0%
TOTAL, REVENUES			10,000.00	10,000.00	13,632.89	20,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			-			Section of the sectio		
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						Ì		
SOURCES						-		
Other Sources				***************************************				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		<u></u>						
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Western Placer Unified Placer County

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

31669510000000 Form 17I E82PXXZUJF(2023-24)

Resource	cription	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	0.0%
2) Federal Revenue		8100-8299	1,441,546.00	1,759,926.00	583,156.47	1,755,063.00	(4,863.00)	-0.3%
3) Other State Revenue		8300-8599	2,562,748.00	3,042,467.00	1,280,796.12	3,368,619.00	326,152.00	10.7%
4) Other Local Revenue		8600-8799	4,000.00	24,000.00	9,339.32	20,000.00	(4,000.00)	-16.79
5) TOTAL, REVENUES			4,008,294.00	4,826,393.00	1,873,291.91	5,143,682.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,364,776.00	1,460,158.00	848,785.72	1,510,158.00	(50,000.00)	-3.4%
3) Employ ee Benefits		3000-3999	683,535.00	736,751.00	435,222.98	769,479.00	(32,728.00)	-4.4%
4) Books and Supplies		4000-4999	1,944,500.00	2,237,827.00	1,389,897.78	2,602,992.00	(365,165.00)	-16.3%
5) Services and Other Operating Expenditures		5000-5999	84,650.00	246,850.00	185,368.90	288,850.00	(42,000.00)	-17.0%
6) Capital Outlay		6000-6999	150,000.00	207,401.00	52,898.54	203,050.00	4,351.00	2.19
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	125,359.00	145,892.00	0.00	140,872.00	5,020.00	3.49
9) TOTAL, EXPENDITURES			4,352,820.00	5,034,879.00	2,912,173.92	5,515,401.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(344,526.00)	(208,486.00)	(1,038,882.01)	(371,719.00)		
D. OTHER FINANCING SOURCES/USES		<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					Transition of the Control of the Con		Principles of the Control of the Con	***************************************
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND			(244 526 00)	(208,486.00)	(1,038,882.01)	(371,719.00)		
BALANCE (C + D4)			(344,526.00)	(200,460.00)	(1,030,002.01)	(371,719.00)		
F. FUND BALANCE, RESERVES							and a contract of the contract	Owner Control
1) Beginning Fund Balance		9791	722 452 00	726,746.00		726,746.00	0.00	0.0
a) As of July 1 - Unaudited		9793	733,452.00	0.00		0.00	0.00	0.0
b) Audit Adjustments		9/93	733,452.00	726,746.00		726,746.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9795	0.00	0.00		0.00	0.00	0.0
d) Other Restatements		9790		726,746.00		726,746.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			733,452.00 388,926.00	518,260.00		355,027.00		
2) Ending Balance, June 30 (E + F1e)			000,920.00	510,200.00		000,027.00		
Components of Ending Fund Balance			1				1000	
a) Nonspendable		0711	0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00			0.00		
Prepaid Items		9713	0.00	0.00		2000 000 000 000 000 000 000		
All Others b) Restricted		9719 9740	388,926.00	0,00		0.00 355,027.00		1
		0740		518,260.00	 — — AL MONTO DANGED DE VERMENTE DE VERMEN		 Compared and the Compared States 	 ************************************

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	(B) 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	15.75	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,441,546.00	1,659,926.00	583,156.47	1,655,063.00	(4,863.00)	-0.39
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	100,000.00	0.00	100,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			1,441,546.00	1,759,926.00	583,156.47	1,755,063.00	(4,863.00)	-0.39
OTHER STATE REVENUE			, , , , , , , , , , , , , , , , , , , ,					
Child Nutrition Programs		8520	2,562,748.00	2,892,467.00	1,280,796.12	3,218,619.00	326,152.00	11.39
All Other State Revenue		8590	0.00	150,000.00	0.00	150,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			2,562,748.00	3,042,467.00	1,280,796.12	3,368,619.00	326,152.00	10.79
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	(170.10)	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	2,000.00	4,000.00	(3,447.33)	0.00	(4,000.00)	-100.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts				***************************************	THE PERSONNEL PROPERTY OF THE PERSONNEL PROP			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					STATE OF THE STATE			
All Other Local Revenue		8699	2,000.00	20,000.00	12,956.75	20,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			4,000.00	24,000.00	9,339.32	20,000.00	(4,000.00)	-16.79
TOTAL, REVENUES			4,008,294.00	4,826,393.00	1,873,291.91	5,143,682.00		
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	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES				THE PERSON NAMED IN COMPANY OF			or and a second	wassacraasoo
Classified Support Salaries		2200	1,189,475.00	1,269,475.00	737,553.83	1,319,475.00	(50,000.00)	-3.9
Classified Supervisors' and Administrators' Salaries		2300	115,071.00	128,058.00	74,700.50	128,058.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	60,230.00	62,625.00	36,531.39	62,625.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,364,776.00	1,460,158.00	848,785.72	1,510,158.00	(50,000.00)	-3.4
EMPLOYEE BENEFITS				No. of Contractions of Contrac		Party	District Annual Parties	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	325,001.00	331,001.00	201,633.18	350,653.00	(19,652.00)	-5.9
OASDI/Medicare/Alternative		3301-3302	102,083.00	107,899.00	61,649.40	110,423.00	(2,524.00)	-2.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	668.00	707.00	405.15	725.00	(18.00)	-2.5%
Workers' Compensation		3601-3602	21,592.00	22,853.00	13,136.74	25,087.00	(2,234.00)	-9.8%
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	0.09
Other Employee Benefits		3901-3902	6,208.00	6,308.00	3,734.09	6,608.00	(300.00)	-4.89
TOTAL, EMPLOYEE BENEFITS			683,535.00	736,751.00	435,222.98	769,479.00	(32,728.00)	-4.49
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	344,500.00	339,500.00	176,526.19	322,750.00	16,750.00	4.9
Noncapitalized Equipment		4400	0.00	50,000.00	37,970.20	42,804.00	7,196.00	14.4
Food		4700	1,600,000.00	1,848,327.00	1,175,401.39	2,237,438.00	(389,111.00)	-21.1
TOTAL, BOOKS AND SUPPLIES			1,944,500.00	2,237,827.00	1,389,897.78	2,602,992.00	(365,165.00)	-16.3
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	2,000.00	10,000.00	6,693.81	10,000.00	0.00	0.0
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	46,200.00	22,555.80	51,200.00	(5,000.00)	-10.8
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	40,000.00	190,000.00	155,584.29	227,000.00	(37,000.00)	-19.5
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			84,650.00	246,850.00	185,368.90	288,850.00	(42,000.00)	-17.0
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	207,401.00	52,898.54	203,050.00	4,351.00	2.1
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			150,000.00	207,401.00	52,898.54	203,050.00	4,351.00	2.1
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service					NAME OF THE PARTY	The state of the s	A20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	A
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
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							and our statement of the statement of th	
Transfers of Indirect Costs - Interfund		7350	125,359.00	145,892.00	0.00	140,872.00	5,020.00	3.4
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			125,359.00	145,892.00	0.00	140,872.00	5,020.00	3.4
TOTAL, EXPENDITURES			4,352,820.00	5,034,879.00	2,912,173.92	5,515,401.00		

race: County		LAPON	mules by obje					
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							TEMPERATURE	
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				Q0000000000000000000000000000000000000		THE STATE OF THE S		
Other Sources					and the same same same same same same same sam			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds					A CONTRACTOR OF THE CONTRACTOR	***************************************		ATTO CAPTER A
Proceeds from Leases		8972	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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			- 17 (<u>1</u> 1)				3000	
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		

Western Placer Unified Placer County

2023-24 Second Interim Cafeteria Special Revenue Fund Restricted Detail

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	347,941.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	4,023.00
5810	Other Restricted Federal	3,063.00
Total, Restricted Balance		355,027.00

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	0.00	0.00	(10,694.34)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(10,694.34)	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	4,934.00	6,733.85	4,934.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	446,197.00	464,236.46	626,923.00	(180,726.00)	-40.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
o, capital cana,		7100-					oundingones	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	0.004
		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	451,131.00	470,970.31	631,857.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(451,131.00)	(481,664.65)	(631,857.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers					111 CARONAGA			-
a) Transfers In		8900-8929	500,000.00	750,000.00	0.00	750,000.00	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				approximate the second	A CONTRACTOR OF THE CONTRACTOR			
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		0000 0000	500,000.00	750,000.00	0.00	750,000.00		4.5
E. NET INCREASE (DECREASE) IN FUND BALANCE		MUM	000,000.00	700,000.00		1		
(C + D4)			500,000.00	298,869.00	(481,664.65)	118,143.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	417,044.00	228,356.00		228,356.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			417,044.00	228,356.00		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	228,356.00		228,356.00		
2) Ending Balance, June 30 (E + F1e)			917,044.00	527,225.00		346,499.00	1 1	
Components of Ending Fund Balance				DOMESTIC DOM				
a) Nonspendable				M RETTY-COANS				
Revolving Cash		9711	0.00	0.00	1 2 5	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	500,000.00	527,225.00		346,499.00		100

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	417,044.00	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								The second
LCFF Transfers								and the same of th
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								The state of the s
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	***************************************							
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	(10,694.34)	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	(10,694.34)	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	(10,694.34)	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			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	4,934.00	4,933.85	4,934.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	1,800.00	0.00	0.00	0.0

lacer County		Expenditur	es by Object			E82PXXZUJF(2023-24		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	4,934.00	6,733.85	4,934.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	426,197.00	448,236.46	606,923.00	(180,726.00)	-42.4%
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	0.00	20,000.00	16,000.00	20,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	446,197.00	464,236.46	626,923.00	(180,726.00)	-40.5%
CAPITAL OUTLAY			1					
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
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	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		0,00	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect				0.00	0.00			
Costs)				Oncorrence of the Control of the Con	ALVANO COLOR DE LA	and an artist and a state of the state of th		OV A BOOK PARKS
Debt Service				annapproduction of the contraction of the contracti	-			**************************************
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
TOTAL, EXPENDITURES			0.00	451,131.00	470,970.31	631,857.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				-				
Other Authorized Interfund Transfers In		8919	500,000.00	750,000.00	0.00	750,000.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	750,000.00	0.00	750,000.00	0.00	0.0
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								Ì
SOURCES								
Other Sources					transferance and the second		any programmes	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				*Congression	erandomina de la companya del companya del companya de la companya	UNADDVULAR D		Distribution of the Control of the C
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	***************************************		1	1	-	The state of the s		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
		, 000					0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	<u> </u>

File: Fund-Bi, Version 4 Page 3 Printed: 3/12/2024 3:48 PM

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	750,000.00	0.00	750,000.00		

Western Placer Unified Placer County

2023-24 Second Interim Deferred Maintenance Fund Restricted Detail

31669510000000 Form 14I E82PXXZUJF(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted	
Total, Restricted Balance	Local	346,499.00 346,499.00

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	0.00	0.00	1,301,538.54	1,600,000.00	1,600,000.00	Nev
5) TOTAL, REVENUES			0.00	0.00	1,301,538.54	1,600,000.00	22.5	
B. EXPENDITURES	***************************************							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
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	75,000.00	72,560.57	75,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	20,400.00	24,704.98	22,400.00	(2,000.00)	-9.8%
6) Capital Outlay		6000-6999	0.00	5,426,924.00	4,372,787.59	5,541,024.00	(114,100.00)	-2.19
7) Other Order (conduction Transfer of Indiana)		7100-				TANA PARA PARA PARA PARA PARA PARA PARA P		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0,00	1,577,277.00	1,042,025.69	1,577,277.00	0.00	0.09
		7499	224550000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00				0.00	
9) TOTAL, EXPENDITURES			0.00	7,099,601.00	5,512,078.83	7,215,701.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(7,099,601.00)	(4,210,540.29)	(5,615,701.00)		
D. OTHER FINANCING SOURCES/USES						inanana reesti		
1) Interfund Transfers				document		audawatero.		
a) Transfers In		8900-8929	0.00	60,090,348.00	60,090,348.21	65,133,029.00	5,042,681.00	8.49
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses				ALANGO DE LA CONTRACTOR		NATIONAL PROPERTY OF THE PROPE		
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	60,090,348.00	60,090,348.21	65,133,029.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	52,990,747.00	55,879,807.92	59,517,328.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				moon reading				
a) As of July 1 - Unaudited		9791	17,069,337.00	25,757,907.00		25,757,907.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			17,069,337.00	25,757,907.00		25,757,907.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			17,069,337.00	25,757,907.00		25,757,907.00		
2) Ending Balance, June 30 (E + F1e)			17,069,337.00	78,748,654.00		85,275,235.00		
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		
		- · · · -	1	1	 ALTERIA DE LA CONTRACTORIO DELIGIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE LA CONTRACTORIO DE	3.5	In an appearable sold sold sold.	

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								
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						www		
Tax Relief Subventions					***************************************			
Restricted Levies - Other				TO THE PROPERTY OF THE PROPERT	COLUMN TO THE PROPERTY OF THE	BARCONT TO A STATE OF THE STATE		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
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				<u> </u>				
County and District Taxes				Company		GENERALINA		
Other Restricted Levies					acconditions.	NOOMEN CONTRACTOR		
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		00.0			avar (quarter)			
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0.00	0.00	0.00	0.00	0.00	0.0
Other		0022	0.00	3.55	3.30		earmone and a second	
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						4	eu-a-antenioren	No.
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	1,301,538.54	1,600,000.00	1,600,000.00	Ne
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							HAVE THE PARTY OF	Academicano
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	1,301,538.54	1,600,000.00	1,600,000.00	N
TOTAL, REVENUES			0.00	0.00	1,301,538.54	1,600,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0

31669510000000

E82PXXZUJF(2023-24)

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Form 21I

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	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	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
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		0001.0002	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	15,000.00	12,766.13	15,000.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	60,000.00	59,794.44	60,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	75,000.00	72,560.57	75,000.00	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
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	20,400.00	24,704.98	22,400.00	(2,000.00)	-9.8
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	20,400.00	24,704.98	22,400.00	(2,000.00)	-9.8
CAPITAL OUTLAY				O O O O O O O O O O O O O O O O O O O			LIA DE LA CONTRACTOR DE	
Land		6100	0.00	65,000.00	20,007.60	63,000.00	2,000.00	3.1
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	5,361,924.00	4,352,779.99	5,478,024.00	(116,100.00)	-2.2
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	5,426,924.00	4,372,787.59	5,541,024.00	(114,100.00)	-2.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out							AAA	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							CALLAND COMMISSION COM	The state of the s
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	1,527,277.00	992,025.69	1,527,277.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,577,277.00	1,042,025.69	1,577,277.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	7,099,601.00	5,512,078.83	7,215,701.00		
INTERFUND TRANSFERS							Annual Control of Cont	
INTERFUND TRANSFERS IN							- Company of the Comp	
Other Authorized Interfund Transfers In		8919	0.00	60,090,348.00	60,090,348.21	65,133,029.00	5,042,681.00	8.4%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	60,090,348.00	60,090,348.21	65,133,029.00	5,042,681.00	8.4%
INTERFUND TRANSFERS OUT							AND	-
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						Service control of the control of th	E-V-	
SOURCES					as was decided in	entermonent de la constant de la con	***	
Proceeds					NO PORTO DE LA CONTRACTOR DE LA CONTRACT	0000		
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					on the second		er e	
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					TO COLUMN TO THE	Transfer and the 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								
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	60,090,348.00	60,090,348.21	65,133,029.00		

2023-24 Second Interim Building Fund Restricted Detail 31669510000000 Form 21I E82PXXZUJF(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	85,275,235.00
Total, Restricted Balance		85,275,235.00

lacer County		⊢ ∧	penditures by C	bject			E82PXXZU	·
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	1,154,544.03	2,750,876.00	600,876.00	27.9%
5) TOTAL, REVENUES			2,150,000.00	2,150,000.00	1,154,544.03	2,750,876.00		
B. EXPENDITURES	***************************************							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	342,858.00	342,858.00	207,811.24	356,248.00	(13,390.00)	-3.9%
3) Employee Benefits		3000-3999	164,011.00	164,011.00	93,860.38	190,217.00	(26,206.00)	-16.0%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	58,344.10	75,191.00	(25,191.00)	-50.4%
5) Services and Other Operating Expenditures		5000-5999	175,000.00	175,000.00	167,958.13	262,600.00	(87,600.00)	-50.1%
6) Capital Outlay		6000-6999	0.00	0.00	515,383.01	1,274,953.00	(1,274,953.00)	Nev
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			731,869.00	731,869.00	1,043,356.86	2,159,209.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	······································		1,418,131.00	1,418,131.00	111,187.17	591,667.00		
1) Interfund Transfers				A Paragraphic Para			ACE MAN AND AND AND AND AND AND AND AND AND A	THE PROPERTY OF THE PROPERTY O
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							The state of the s	NAME OF THE PERSON OF THE PERS
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	0,00	0.00	0.00	0.00	0.0%
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	111,187.17	(458,333.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,015,165.00	11,221,185.00		11,221,185.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,015,165.00	11,221,185.00		11,221,185.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			11,015,165.00	11,221,185.00		11,221,185.00		
2) Ending Balance, June 30 (E + F1e)			11,383,296.00	11,589,316.00		10,762,852.00		
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		
b) Legally Restricted Balance		9740	11,383,296.00	11,589,316.00		10,762,852.00		

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)
c) Committed		***************************************						1
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			a seeds					
Reserve for Economic Uncertainties		9789	0.00	0.00	1.0	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions				of processions			n de proprieta de la constanta	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE		·····						
County and District Taxes								
Other Restricted Levies				ana			TO THE PARTY OF TH	
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	0.09
Non-Ad Valorem Taxes				Anna Taring Tari			ore oreas	
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	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales							unnossesses	
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	227,603.72	300,000.00	150,000.00	100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts							7444	
Mitigation/Developer Fees		8681	2,000,000.00	2,000,000.00	926,940.31	2,450,876.00	450,876.00	22.5
Other Local Revenue							ALCOHABOTE	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			2,150,000.00	2,150,000.00	1,154,544.03	2,750,876.00	600,876.00	27.9
TOTAL, REVENUES		<u></u>	2,150,000.00	2,150,000.00	1,154,544.03	2,750,876.00		
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		2200	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 Supervisors' and Administrators' Salaries		2300	313,343.00	313,343.00	189,902.44	325,547.00	(12,204.00)	-3.9%
Clerical, Technical and Office Salaries		2400	29,515.00	29,515.00	17,908.80	30,701.00	(1,186.00)	-4.0%
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	207,811.24	356,248.00	(13,390.00)	-3.9%
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	54,160.05	92,846.00	(2,021.00)	-2.29
OASDI/Medicare/Alternative		3301-3302	25,139.00	25,139.00	14,593.84	25,402.00	(263.00)	-1.0%
Health and Welfare Benefits		3401-3402	39,156.00	39,156.00	20,437.28	61,620.00	(22,464.00)	-57.49
Unemployment Insurance		3501-3502	168.00	168.00	99.35	171.00	(3.00)	-1.89
Workers' Compensation		3601-3602	5,415.00	5,415.00	3,141.16	5,393.00	22.00	0.49
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employ ee Benefits		3901-3902	3,308.00	3,308.00	1,428.70	4,785.00	(1,477.00)	-44.69
TOTAL, EMPLOYEE BENEFITS			164,011.00	164,011.00	93,860.38	190,217.00	(26,206.00)	-16.09
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	0.0
Materials and Supplies		4300	50,000.00	50,000.00	47,890.34	52,191.00	(2,191.00)	-4.49
Noncapitalized Equipment		4400	0.00	0.00	10,453.76	23,000.00	(23,000.00)	Ne
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	58,344.10	75,191.00	(25,191.00)	-50.45
SERVICES AND OTHER OPERATING EXPENDITURES				Control of the Contro	No. 100 Per 10			STATE OF THE STATE
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	2,797.86	3,000.00	(3,000.00)	Ne
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	0.0
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	165,160.27	259,600.00	(84,600.00)	-48.3
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	167,958.13	262,600.00	(87,600.00)	-50.1
CAPITAL OUTLAY								
Land		6100	0.00	0.00	61,494.54	73,404.00	(73,404.00)	Ne
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	453,888.47	1,201,549.00	(1,201,549.00)	Ne
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	515,383.01	1,274,953.00	(1,274,953.00)	N

lacer County		EX	penditures by C				E82PXXZU	3F (2023-2·
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					Action and the second			rondiseanous
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					- 1000 -		AVC	Name of the 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%
TOTAL, EXPENDITURES			731,869.00	731,869.00	1,043,356.86	2,159,209.00		
INTERFUND TRANSFERS				***************************************				
INTERFUND TRANSFERS IN					DOMESTIC STATE OF THE STATE OF			and the state of t
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			<u> </u>					ALCO ACCOUNTS
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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,050,000.00	1,050,000.00	0.00	1,050,000.00	0.00	0.09
OTHER SOURCES/USES						Gazzone		Sec.
SOURCES						TOWN TO SHARE THE SHARE TH	na artisticam en doct	****
Proceeds						Windows	AND PARTY AND PA	
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						race and a second	anguaran an	2
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						CO Comments of Co.	0.00	
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES				woodcore the state of the state		accesses to the contract of th		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
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					THE PROPERTY OF THE PROPERTY O			
(a - b + c - d + e)			(1,050,000.00)	(1,050,000.00)	0.00	(1,050,000.00)		

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	10,762,852.00
Total, Restricted Balance		10,762,852.00

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	60,090,348.00	60,090,348.21	65,133,029.00	5,042,681.00	8.4%
4) Other Local Revenue		8600-8799	0,00	76,104.00	79,144.49	126,104.00	50,000.00	65.7%
5) TOTAL, REVENUES			0.00	60,166,452.00	60,169,492.70	65,259,133.00		50.5
B. EXPENDITURES					and the sales			
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		NAME OF THE PROPERTY OF THE PR	######################################		0.00	
Expenditures		5000-5555	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	60,166,452.00	60,169,492.70	65,259,133.00		
D. OTHER FINANCING SOURCES/USES							Article Control of the Control of th	***
1) Interfund Transfers					NOTE THE PROPERTY OF THE PROPE	WANTED CONTINUES OF THE PROPERTY OF THE PROPER	TAX CLUM CONTROL CONTR	
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	60,090,348.00	60,090,348.21	65,133,029.00	(5,042,681.00)	-8.4%
2) Other Sources/Uses				nakan dan kanada	SECTIVATE OF THE PROPERTY OF T	***************************************		- Company
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	(60,090,348.00)	(60,090,348.21)	(65,133,029.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	76,104.00	79,144.49	126,104.00		
F. FUND BALANCE, RESERVES				NA CONTRACTOR OF THE CONTRACTO			and the second s	SARCHAN PROM
1) Beginning Fund Balance				DIRECTOR			Personne	
a) As of July 1 - Unaudited		9791	10,437,042.00	289,710.00		289,710.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,437,042.00	289,710.00		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	289,710.00		289,710.00		
2) Ending Balance, June 30 (E + F1e)			10,437,042.00	365,814.00		415,814.00		
Components of Ending Fund Balance				and the state of t		STRANGE		
a) Nonspendable						У жививиомом		
Revolving Cash		9711	0.00	0.00		0.00		1
Stores		9712	0.00	0.00		0.00		1

racer County			Expenditures	by Object		E021 XX2001 (2020-				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
Prepaid Items		9713	0.00	0.00		0.00				
All Others		9719	0.00	0.00		0.00				
b) Legally Restricted Balance		9740	10,437,042.00	365,814.00		415,814.00				
c) Committed										
Stabilization Arrangements		9750	0.00	0.00		0.00				
Other Commitments		9760	0.00	0.00		0.00				
d) Assigned										
Other Assignments		9780	0.00	0.00		0.00				
e) Unassigned/Unappropriated										
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00				
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	3.4			
FEDERAL REVENUE		0,00	0.00	0.00						
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, FEDERAL REVENUE		0230	0.00	0.00	0.00	0.00	0.00	0.0%		
			0.00	0.00	0.00	0.00	0.00	3.07		
OTHER STATE REVENUE School Facilities Apportionments		8545	0.00	60,090,348.00	60,090,348.21	65,133,029.00	5,042,681.00	8.4%		
		0040	0.00	00,090,346.00	00,090,346.21	03, 133,023.00	3,042,001.00	0.47		
Pass-Through Revenues from State 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	60,090,348.00	60,090,348.21	65,133,029.00	5,042,681.00	8.49		
OTHER LOCAL REVENUE										
Sales				erverse erver		NAME OF THE PARTY				
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	76,104.00	79,144.49	126,104.00	50,000.00	65.79		
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				Note and the second						
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER LOCAL REVENUE			0.00	76,104.00	79,144.49	126,104.00	50,000.00	65.7%		
TOTAL, REVENUES		*************	0.00	60,166,452.00	60,169,492.70	65,259,133.00				
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	0.09		
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09		
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09		
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09		
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09		
		220, 5002	1	1	0.00	1	0.00	0.09		

riacer County			Expenditures	D) 05,000			LOZFAAZO	(
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								
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					Question and the second			
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)							THE PROPERTY AND A STATE OF TH	NAME OF THE PROPERTY OF THE PR
Other Transfers Out					i postanjunas.			and the state of t
Transfers of Pass-Through Revenues						NUMBER OF THE PROPERTY OF THE	and the second	Reconstructions
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					COT		***************************************	
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		

acer county			Expenditures					
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								
INTERFUND TRANSFERS IN				THE STATE OF THE S				
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	0.09
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	60,090,348.00	60,090,348.21	65,133,029.00	(5,042,681.00)	-8.4
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	60,090,348.00	60,090,348.21	65,133,029.00	(5,042,681.00)	-8.4
OTHER SOURCES/USES				THE PROPERTY AND A PR	NI DATA AND THE PROPERTY OF TH	and the same of th		
SOURCES					-0.00 m			
Proceeds				Paragraphic de la constantina della constantina	NELSON PROPERTY.	TROOMY		
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					COLUMN TO THE PROPERTY OF THE	•		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				anti-received	name of the second	opposituate of the	a più contra de la contra del la contra de la contra del la contra del la contra del la contra de la contra del la con	
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				T COLOR	N/CI salamana	No. of the control of	TOTO COMPANY AND COLOR	
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			2.0.7					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES				AND		GOOGRAPHIC METERS OF THE PROPERTY OF THE PROP		
(a - b + c - d + e)			0.00	(60,090,348.00)	(60,090,348.21)	(65,133,029.00)		

Western Placer Unified Placer County

2023-24 Second Interim County School Facilities Fund Restricted Detail

31669510000000 Form 35I E82PXXZUJF(2023-24)

Resource	Description	2023-24 Projected Totals
7710	State School Facilities Projects	415,814.00
Total, Restricted Balance		415,814.00

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	0.09
4) Other Local Revenue		8600-8799	25,000.00	25,000.00	35,716.03	50,000.00	25,000.00	100.09
5) TOTAL, REVENUES			25,000.00	25,000.00	35,716.03	50,000.00		
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-				WOUND PROPERTY AND THE	0.00	Transconous de la constante de
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,000.00	25,000.00	35,716.03	50,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0,00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0
2) Other Sources/Uses						avenous 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	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	35,716.03	25,000.00		
F. FUND BALANCE, RESERVES			<u> </u>					
Beginning Fund Balance							BENDEROMA	
a) As of July 1 - Unaudited		9791	1,889,838.00	1,925,705.00		1,925,705.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		****	1,889,838.00	1,925,705.00		1,925,705.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		0.00	1,889,838.00	1,925,705.00		1,925,705.00	1000	
2) Ending Balance, June 30 (E + F1e)			1,889,838.00	1,925,705.00	100	1,950,705.00		
Components of Ending Fund Balance			.,555,550.00	.,525,750.00		.,		
· ·				The second secon				
a) Nonspendable		9711	0.00	0.00		0.00	100	
Revolving Cash			CARTEROLE ADVOCES CONTRA			0.00		
Stores		9712	0.00	0.00				
Prepaid Items		9713	0.00	0.00		0.00		
							The second second second	Section 1
All Others b) Legally Restricted Balance		9719 9740	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE		······						
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	25,000.00	25,000.00	35,716.03	50,000.00	25,000.00	100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Other 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	35,716.03	50,000.00	25,000.00	100.0
TOTAL, REVENUES			25,000.00	25,000.00	35,716.03	50,000.00		
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/Alternativ e		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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								The second secon
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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY						The state of the s		
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
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)					pada-tripped tripped t	***************************************	yandololololololololololololololololololol	TO THE
Other Transfers Out					acad through the same of the s	***		
Transfers of Pass-Through Revenues					7,000		000000000000000000000000000000000000000	
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				SOCIO DE CONTROL DE CO	A STATE OF THE STA	economic and the control of the cont	NAME OF TAXABLE PARTIES OF TAXAB	
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				National Property of the Control of	P. Control of the Con	4 0000	D.Coronian and	-
INTERFUND TRANSFERS IN				NAME OF THE PARTY	100000000000000000000000000000000000000		SERVICE SERVIC	
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			25					
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)		0.00

Western Placer Unified Placer County

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

31669510000000 Form 40I E82PXXZUJF(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	1,950,705.00
Total, Restricted Balance		1,950,705.00

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

lacer County			penditures by					
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			
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	9,036,946.00	9,036,946.00	3,997,693.59	7,436,946.00	(1,600,000.00)	-17.79
5) TOTAL, REVENUES			9,036,946.00	9,036,946.00	3,997,693.59	7,436,946.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	29,450.00	29,450.00	13,550.00	29,450.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	7,464,855.00	7,464,855.00	7,200,702.38	7,464,855.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			7,494,305.00	7,494,305.00	7,214,252.38	7,494,305.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		······································	1,542,641.00	1,542,641.00	(3,216,558.79)	(57,359.00)		
1) Interfund Transfers					No. of Contract Contr		The State of	
a) Transfers In		8900-8929	1,050,000.00	1,050,000.00	0.00	1,050,000.00	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				Contract of the Contract of th		O A PORT A SAN A 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			1,050,000.00	1,050,000.00	0.00	1,050,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,592,641.00	2,592,641.00	(3,216,558.79)	992,641.00		
F. FUND BALANCE, RESERVES								-
1) Beginning Fund Balance								·
a) As of July 1 - Unaudited		9791	23,489,204.00	24,755,646.00		24,755,646.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			23,489,204.00	24,755,646.00		24,755,646.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			23,489,204.00	24,755,646.00		24,755,646.00		
2) Ending Balance, June 30 (E + F1e)			26,081,845.00	27,348,287.00		25,748,287.00		
Components of Ending Fund Balance								
a) Nonspendable				***************************************				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		1
Prepaid Items		9713	0.00			0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	26,081,845.00	1.50		25,748,287.00	la se	1

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

Decarintian	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								
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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies					TO THE PROPERTY OF THE PROPERT			
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
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					nerii salesaano			
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	3,449,554.17	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					e.c.	en anno anno anno anno anno anno anno an		
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	250,000.00	250,000.00	363,163.92	450,000.00	200,000.00	80.0
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				Accommensation		***************************************	-	OVER CONTROL OF THE C
All Other Local Revenue		8699	2,000,000.00	2,000,000.00	184,975.50	200,000.00	(1,800,000.00)	-90.0
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	3,997,693.59	7,436,946.00	(1,600,000.00)	-17.7
TOTAL, REVENUES			9,036,946.00	9,036,946.00	3,997,693.59	7,436,946.00		
CLASSIFIED SALARIES				D-Agranda Agranda Agra		K-AGCHANO CONTRACTOR C	CONTRACTOR	
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

2023-24 Second 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	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	······································							
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							ocarron control	-
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	29,450.00	29,450.00	13,550.00	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	13,550.00	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	0.0
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)				**************************************	A COLUMN TO THE	SEAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDR	Contraction of the Association o	

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	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	4,700,260.00	4,700,260.00	4,436,107.38	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	7,200,702.38	7,464,855.00	0.00	0.0
TOTAL, EXPENDITURES			7,494,305.00	7,494,305.00	7,214,252.38	7,494,305.00		
INTERFUND TRANSFERS			.,,					
INTERFUND TRANSFERS IN								
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			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,		
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		70,0	1	0,00				egar-constraint.
OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES					NECONO DE COMPANION DE COMPANIO			
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources					NATION AND AND AND AND AND AND AND AND AND AN			
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES			T					
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

Western Placer Unified Placer County

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

31669510000000 Form 49I E82PXXZUJF(2023-24)

ι	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 - b + c - d + e)			1,050,000.00	1,050,000.00	0.00	1,050,000.00		

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

31669510000000 Form 49I E82PXXZUJF(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	25,748,287.00
Total, Restricted Balance		25,748,287.00

lacer County	Expenditur	es by Ob	ject				E82PXXZU	J1 (2025-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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	137.59	200.00	100.00	100.09
5) TOTAL, REVENUES			100.00	100.00	137.59	200.00		
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	0.0%
3) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating 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	0.09
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	137.59	200.00		
D. OTHER FINANCING SOURCES/USES				Ì			and the second	
1) Interfund Transfers					The state of the s			
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	0.00	0,00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	4.3	
E. NET INCREASE (DECREASE) IN				NE CONTRACTOR DE	Name of the last o	-		
NET POSITION (C + D4)			100.00	100.00	137.59	200.00		<u> </u>
F. NET POSITION				-			BACKS TO THE STATE OF THE STATE	
1) Beginning Net Position				Commence	100		STEEL CONTROL OF STEEL	
a) As of July 1 - Unaudited		9791	7,415.00	7,449.00		7,449.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0

riacer County	Expenditur	es by Ob	,				LOZI XXZ.O	(
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			7,415.00	7,449.00		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	7,449.00		7,449.00		
2) Ending Net Position, June 30 (E + F1e)			7,515.00	7,549.00		7,649.00		
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	100	0.00		
c) Unrestricted Net Position		9790	7,515.00	7,549.00		7,649.00		
OTHER LOCAL REVENUE								
Interest		8660	100.00	100.00	137.59	200.00	100.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						NO.		
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	137.59	200.00	100.00	100.0%
TOTAL, REVENUES			100.00	100.00	137.59	200.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS	·····							
INTERFUND TRANSFERS IN						CONTRACTOR		ACCOUNTS AND ACCOU
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				over some some some some some some some some		***		
SOURCES					-	TO THE PERSON NAMED IN THE		
Other Sources				a constitution of the cons	- Control of the Cont	Assemble de la constitución de l	and the second of the second o	
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				- The second sec			AMADAGE III AAA	The state of the s
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						100 mm		
(a + c - d + e)			0.00	0.00	0.00	0.00		

2023-24 Second Interim Retiree Benefit Fund Restricted Detail

31669510000000 Form 71I E82PXXZUJF(2023-24)

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

Placer County	Expendit	ures by O	bject				EOZFAAZU	·· (
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	3,034.60 3,034.60	4,200.00 4,200.00	2,000.00	90.9%
5) TOTAL, REVENUES			2,200.00	2,200.00	3,034.60	4,200.00		
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	1,000.00	1,000.00	0.00	3,000.00	(2,000.00)	-200.0
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			1,000.00	1,000.00	0.00	3,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			1,200.00	1,200.00	3,034.60	1,200.00		
D. OTHER FINANCING SOURCES/USES						d.		O Company of the Comp
1) Interfund Transfers				N. P. 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						aju androno		
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN			1 200 00	1 200 00	2 024 60	1 200 00		
NET POSITION (C + D4)			1,200.00	1,200.00	3,034.60	1,200.00		
F. NET POSITION 1) Reginning Not Position					E E			
Beginning Net Position a) As of July 1 - Unaudited		9791	163,327.00	164,281.00		164,281.00	0.00	0.0
b) Audit Adjustments		9793	0.00			0.00	0.00	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			163,327.00	164,281.00		164,281.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			163,327.00	164,281.00		164,281.00		
2) Ending Net Position, June 30 (E + F1e)			164,527.00	165,481.00		165,481.00		
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	164,527.00	165,481.00		165,481.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales				PARAGOGRAPIO				DOGGE CONTROL OF THE
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,200.00	2,200.00	3,034.60	4,200.00	2,000.00	90.9%
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								STATE OF THE PARTY
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0000	2,200.00	2,200.00	3,034.60	4,200.00	2,000.00	90.9%
TOTAL, REVENUES			2,200.00	2,200.00	3,034.60	4,200.00	-1	
			2,200100	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	1 0.00	0.00	<u> </u>
CLASSIFIED SALARIES		2100	0.00	0.00	0.00	0.00	0.00	0.09
Classified Instructional Salaries			0.00	0.00	0.00	0.00	0.00	0.09
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00		0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	1 0.07
EMPLOYEE BENEFITS		2404				WWW.Controller	-	
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-					0.00	avenue.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400- 5450	0.00	0.00	0.00	0.00	0.00	0.09
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	1,000.00	1,000.00	0.00	3,000.00	(2,000.00)	-200.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,000.00	1,000.00	0.00	3,000.00	(2,000.00)	-200.09
DEPRECIATION AND AMORTIZATION				CODO				
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	0.09
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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				<u> </u>				
All Other Transfers Out to All Others		7299	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, EXPENSES			1,000.00	1,000.00	0.00	3,000.00		
INTERFUND TRANSFERS		·····						
INTERFUND TRANSFERS IN							-	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							a. Angene and a constitution of the constituti	and the same of th
SOURCES						***************************************	Er sine desaid save	
Other Sources					-	Company of the Compan	annual control of the state of	
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					E STORY CONTRACTOR CON	Name of the state	portunitary	Dartis
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 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

31669510000000 Form 73I E82PXXZUJF(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			2000 610 100 200000000000000000000000000					
(a + c - d + e)			0.00	0.00	0.00	0.00		

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

31669510000000 Form 73I E82PXXZUJF(2023-24)

R	desource Description	2023-24 Projected Totals
To	otal, Restricted Net Position	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						.
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	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	and the second section of the section of the second section of the section of the second section of the section of th			outdoored not on the control of the	TRACOLAL AND	##GOOD OF THE PROPERTY OF THE
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA	- magazine en museou manuel provincia de la compa					
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)		THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PR			0.00	The state of the s
4. Total, District Regular ADA				The state of the s	Committee of the commit	
(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		og segrelarraktyrektyraktyrkontrologische statistick statistick statistick statistick statistick statistick st	- Service Commence Co	ngal akar inggalanga kalanda angkataran angkataran angkataran ang	regenies-symmetric conscionnesses exclusives and conscionnesses and co	nogy nie jegon and volken til de kontration to die kontration to service to service to the servi
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					0.00	
d. Special Education Extended Year	newsymmetrical polytochrotechnic interesentation				0.00	
e. Other County Operated Programs:	ONE WAS DESIGNATED AND THE CONTRACT OF THE CON		Constitution to the large and the second section of the second sec	A CONTRACTOR OF THE PROPERTY O		
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		Committee of the Commit	e de ser a de secondo de la companya		0.00	
f. County School Tuition Fund	a gray ya giriy ya manayya a mahanada a a ka a a a a a a a a a a a a a a a					
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA	Secretary recovery and an appearance of the party of the					-
(Sum of Lines A5a through A5f)	16.69	16.69	16.00	16.00	(.69)	-4.0%
6. TOTAL DISTRICT ADA						NO.
(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					100	
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

31 66951 0000000 Form CASH E82PXXZUJF(2023-24)

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

Western Placer Unified Placer County

Description	Object	Beginning Balances	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month										
A. BEGINNING CASH			32.718.350.00	32,782,659.00	24,329,976.00	19,553,747.00	15,337,971.00	9,687,212.00	48,706,182.00	32,193,925.00
B. RECEIPTS LCFF/Revenue Limit Sources			relace that dependent makes the de-	ne de la companie de	MECHANICA MENTANCIA	makene en seur Sing Pelentania	a garpus conservine des de description	emake 5.50th effect of the company over	mussiant/94/PROPERTY	Adversory March 2 TE SERVICES
Principal Apportionment	8010- 8019		1,809,490.00	1,809,490.00	3,611,372.00	3,257,082.00	3,257,082.00	3,611,372.00	3,257,082.00	3,231,827.00
Property Taxes	8020- 8079		24,539.00	158.00	1,221,717.00	TO THE PROPERTY OF THE PROPERT	124,317.00	37,120,980.00	417,412.00	general de servicio servicio de l'accidente
Miscellaneous Funds	8080- 8099			(1,098,365.00)	(2,196,728.00)	(1,464,486.00)	(1,464,486.00)	(1,464,486.00)	(1,464,486.00)	(1,464,486.00)
Federal Revenue	8100- 8299			mony paper and COS June 2004	westerview (China)		AND THE STATE OF T	0.00	237,700.00	80,841.00
Other State Revenue	8300- 8599		188,540.00		409,371.00	339,371.00	686,277.00	339,371.00	1,123,709.00	541,442.00
Other Local Rev enue	8600- 8799		314,594.00	314,758.00	533,268.00	587,543.00	541,005.00	1,109,363.00	584,871.00	380,639.00
Interfund Transfers In	8910- 8929			384,269.00		www.com.com.com	and the second second	AMMERICAN PART OF THE STATE OF	66VJAC) (SC-1/2) VI 4444	Markey (1.00 no 0.000)
All Other Financing Sources	8930- 8979			American (Constitution of Constitution of Constitution of Constitution of Constitution of Constitution of Cons	MARIE A MARIE	948944 PARENT PA		ener et de la decención de la d		SAMP (III.) VITATA
TOTAL RECEIPTS			2,337,163.00	1,410,310.00	3,579,000.00	2,719,510.00	3,144,195.00	40,716,600.00	4,156,288.00	2,770,263.00
C. DISBURSEMENTS								COMMENS DATES		
Certificated Salaries	1000- 1999		3,343,254.00	3,924,465.00	3,821,595.00	3,879,092.00	3,910,555.00	256,830.00	7,759,012.00	3,896,672.00
Classified Salaries	2000- 2999		1,216,815.00	1,395,155.00	1,349,567.00	1,352,626.00	1,407,617.00	144,083.00	2,675,646.00	1,383,402.00
Employ ee Benefits	3000-		1,904,106.00	2,097,960.00	2,073,826.00	2,086,759.00	1,985,090.00	90,213.00	4,149,633.00	2,107,706.00
Books and Supplies	4000-		187,693.00	1,166,035.00	702,921.00	437,463.00	379,726.00	275,740.00	176,488.00	288,193.00
Services	5000- 5999		717,448.00	1,455,234.00	1,256,890.00	1,261,047.00	1,137,078.00	880,564.00	1,554,555.00	1,946,497.00
Capital Outlay	-0009		45,617.00	225,090.00	111,589.00	76,929.00	47,541.00	53,974.00	208,389.00	1,195,887.00
Other Outgo	7000- 7499				AND RESERVE OF THE PROPERTY OF			(43,331.00)		00.00
	=			Decision of the second						

Second 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		- August Park		- months and the second	Palis de la companya	n paratalan menekari sa	HEAD AND SEPTIMENTS OF	44 (23) (((())) (() () () () () (() () () () (e romania de la composition della composition de
All Other Financing Uses	7630- 7699								Office of the control	
TOTAL DISBURSEMENTS			7,414,933.00	10,263,939.00	9,316,388.00	9,093,916.00	8,867,607.00	1,658,073.00	16,523,723.00	10,818,357.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows						e de la constante de la consta		en e		MARC POTTER STATE
Cash Not In Treasury	9111- 9199	(701,216.00)	(147.00)	147.00	(373.00)	(373.00)		AND THE PERSON OF THE PERSON O	TOTAL CITIZEN SCHOOL	PIETE ANY SERVICE SERVICES
Accounts Receivable	9200- 9299	(7,987,517.00)	977,237.00	474,630.00	956,951.00	4,627,159.00	65,493.00	445.00	136,702.00	1,489,563.00
Due From Other Funds	9310	(153,782.00)				PERSONAL PROPERTY AND PROPERTY	Semantic of the control of the contr	TO THE PARTY AND A	153,782.00	
Stores	9320	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	OCIANA DE TRANSPORTA DE LA CONTRACTOR DE	PERSONAL PRINCIPAL PRINCIP					ANALYS CALLES AN	DOTATO AND THE STATE OF THE STA
Prepaid Expenditures	9330	(566,239.00)	252,782.00			64,874.00		antaineonan D	emunicont ()	(263,450.00)
Other Current Assets	9340				THE RESIDENCE OF THE PARTY OF T	THE THE PROPERTY OF THE PROPER	THE PROPERTY OF THE PROPERTY O		TOTAL STATE OF THE	***************************************
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(9,408,754.00)	1,229,872.00	474,777.00	956,578.00	4,691,660.00	65,493.00	445.00	290,484.00	1,226,113.00
<u>Liabilities and Deferred Inflows</u>									and the same the	and the second s
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)	40,002.00	135,945.00	313,121.00
Due To Other Funds	9610	(549,361.00)							549,361.00	
Current Loans	9640		(7,707,375.00)						3,750,000.00	
Unearned Revenues	9650	(2,719,153.00)							1 June 20 de grande	OCCUPATION OF THE PARTY OF THE
Deferred Inflows of Resources	0696								and demonstration of	man a training
SUBTOTAL		(11,370,399.00)	(3,912,207.00)	73,831.00	(4,581.00)	2,533,030.00	(7,160.00)	40,002.00	4,435,306.00	313,121.00
Nonoperating										
Suspense Clearing	9910							nonen euro		
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	(39,557.00)	(4,144,822.00)	912,992.00
E. NET INCREASE/DECREASE (B - C + D)			64,309.00	(8,452,683.00)	(4,776,229.00)	(4,215,776.00)	(5,650,759.00)	39,018,970.00	(16,512,257.00)	(7,135,102.00)
F. ENDING CASH (A + E)			32,782,659.00	24,329,976.00	19,553,747.00	15,337,971.00	9,687,212.00	48,706,182.00	32,193,925.00	25,058,823.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
					The state of the s					

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

Western Placer Unified Placer County

Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		25,058,823.00	17,370,014.00	35,337,791.00	29,859,775.00				
B. RECEIPTS LCFF/Revenue Limit Sources		THE PROPERTY OF THE PROPERTY O		Control of the Contro					
Principal Apportionment	8010- 8019	3,625,239.00	3,254,357.00	3,254,357.00	3,664,302.00	00.00		37,643,052.00	37,643,052.00
Property Taxes	8020- 8079	19,554.00	26,621,138.00	1,021,208.00	3,905,495.00		(1.00)	70,476,517.00	70,476,517.00
Miscellaneous Funds	8080- 8099	(2,917,102.00)	(1,458,555.00)	(1,458,555.00)	(993,884.00)		(1.00)	(17,445,620.00)	(17,445,620.00)
Federal Revenue	8100- 8299	24,483.00	100,026.00	231,512.00	3,438,086.00		(1.00)	4,112,647.00	4,112,647.00
Other State Revenue	8300- 8599	715,152.00	1,370,338.00	268,523.00	6,958,241.00			12,940,335.00	12,940,335.00
Other Local Revenue	8600- 8799	658,827.00	548,135.00	868,576.00	2,085,879.00		(1.00)	8,527,457.00	8,527,457.00
Interfund Transfers In	8910- 8929	ar (3) (1) (2) (4) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		1,986.00	(361,255.00)			25,000.00	25,000.00
All Other Financing Sources	8930- 8979							00.00	0.00
TOTAL RECEIPTS		2,126,153.00	30,435,439.00	4,187,607.00	18,696,864.00	00.00	(4.00)	116,279,388.00	116,279,388.00
C. DISBURSEMENTS		333000							
Certificated Salaries	1000- 1999	3,912,289.00	3,849,581.00	4,167,296.00	4,071,568.00	00.00	1.00	46,792,210.00	46,792,210.00
Classified Salaries	2000- 2999	1,508,804.00	1,433,238.00	1,389,042.00	1,369,987.00			16,625,982.00	16,625,982.00
Employ ee Benefits	3000- 3999	2,006,224.00	1,987,745.00	2,020,418.00	6,332,068.00			28,841,748.00	28,841,748.00
Books and Supplies	4000- 4999	665,257.00	310,959.00	940,067.00	11,165,163.00			16,695,705.00	16,695,705.00
Services	-0009 2888	1,135,237.00	790,375.00	931,283.00	3,670,354.00			16,736,562.00	16,736,562.00
Capital Outlay	-0009	46,200.00	41,893.00	95,155.00	778,666.00		(2.00)	2,926,928.00	2,926,928.00
Other Outgo	7000- 7499			encuria S.Z. and revening if and	2,569,130.00		(2.00)	2,525,797.00	2,525,797.00
Interfund Transfers Out	7600- 7629				775,360.00			775,360.00	775,360.00
All Other Financing Uses	7630- 7699				A COMMANDA A COMMANDA POR PORTO PORT	The state of the s		00.00	00.00

31 66951 0000000 Form CASH E82PXXZUJF(2023-24)

Western Placer Unified Placer County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,274,011.00	8,413,791.00	9,543,261.00	30,732,296.00	0.00	(3.00)	131,920,292.00	131,920,292.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows		gai di kub felikense	week green	ngunggadjung ikh					
Cash Not In Treasury	9111- 9199	ino Dichter (Den Delahite	over in the temperature of the presence of the	a the design of the second of		:		(746.00)	
Accounts Receivable	9200- 9299	66,580.00	78,147.00	44,185.00	(9,124,335.00)			(207,243.00)	
Due From Other Funds	9310	ALITYMENT OF THE CANADATA TO THE STATE OF TH	Period of the Control		CHRISTON CONTROL CONTR	THE RESIDENCE AND A STATE OF THE PERFORMANCE AND A STATE OF THE STATE	AND THE PROPERTY OF THE PROPER	153,782.00	
Stores	9320	PROTOCOLANA AND AND AND AND AND AND AND AND AND	THE REPORT OF THE PARTY OF THE		THE REAL PROPERTY AND THE PROPERTY AND T			00.00	
Prepaid Expenditures	9330		O date had been					54,206.00	
Other Current Assets	9340							00.00	
Lease Receivable	9380		and held the					00:00	
Deferred Outflows of Resources	9490							00:00	
SUBTOTAL		66,580.00	78,147.00	44,185.00	(9,124,335.00)	00.00	0.00	(1.00)	
Liabilities and Deferred Inflows			on your service servic						
Accounts Payable	9500- 9599	607,531.00	174,643.00	166,547.00	(8,377,438.00)			(549,361.00)	
Due To Other Funds	9610	NAME AND ADDRESS OF THE PROPERTY OF THE PROPER						549,361.00	
Current Loans	9640		3,957,375.00					00.0	
Unearned Revenues	9650							00.0	
Deferred Inflows of Resources	0696		AND THE RESERVE OF THE PERSON					00.0	
SUBTOTAL	***************************************	607,531.00	4,132,018.00	166,547.00	(8,377,438.00)	00.0	0.00	0.00	
Nonoperating			3.50						
Suspense Clearing	9910	with any man his way	MI				1.00	1.00	
TOTAL BALANCE SHEET ITEMS		(540,951.00)	(4,053,871.00)	(122,362.00)	(746,897.00)	00.0	1.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,688,809.00)	17,967,777.00	(5,478,016.00)	(12,782,329.00)	00'0	00'0	(15,640,904.00)	(15,640,904.00)
F. ENDING CASH (A + E)		17,370,014.00	35,337,791.00	29,859,775.00	17,077,446.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		Americani)						17,077,446.00	

Second Interim 2023-24 Budget Cashflow Worksheet - Budget Year (2)
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Description	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month										
Name):										
A. BEGINNING CASH			17,077,446.00	20,973,885.00	13,166,863.00	9,222,785.00	5,488,440.00	214,421.00	40,282,778.00	24,461,007.00
B. RECEIPTS					ACTION AND THE STREET					
LCFF/Rev enue Limit Sources					ALL BOXESTANDAM			e e e e e e e e e e e e e e e e e e e		
Principal Apportionment	8010- 8019		1,865,651.00	1,865,651.00	3,739,084.00	3,358,172.00	3,358,172.00	3,739,084.00	3,358,172.00	3,358,172.00
Property Taxes	8020- 8079		25,551.00	183.00	1,249,766.00	0.00	154,165.00	37,073,127.00	144,432.00	
Miscellaneous Funds	8080- 8099			(1,115,961.00)	(2,231,921.00)	(1,487,948.00)	(1,487,948.00)	(1,487,948.00)	(1,487,948.00)	(1,487,948.00)
Federal Revenue	8100- 8299			1,682.00	255,707.00	11,258.00	25,732.00	558,575.00	277,975.00	3,920.00
Other State Revenue	8300- 8599				188,812.00	291,242.00	589,800.00	378,005.00	3,637,788.00	154,754.00
Other Local Revenue	8600- 8799		290,927.00	304,327.00	589,502.00	577,330.00	512,973.00	1,080,350.00	593,208.00	536,522.00
Interfund Transfers In	8910- 8929				Table to provide the section of the			any objects the second	awanista suru dhorasani 1407	and the desired community of
All Other Financing Sources	8930- 8979			AND THE PROPERTY OF THE PROPER				M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	overconstant list and	
TOTAL RECEIPTS			2,182,129.00	1,055,882.00	3,790,950.00	2,750,054.00	3,152,894.00	41,341,193.00	6,523,627.00	2,565,420.00
C. DISBURSEMENTS					entration (U-					
Certificated Salaries	1000- 1999		3,446,180.00	4,045,284.00	3,939,247.00	3,998,514.00	4,030,946.00	264,737.00	7,997,881.00	4,016,635.00
Classified Salaries	2000- 2999		1,229,310.00	1,409,482.00	1,363,426.00	1,366,516.00	1,422,072.00	145,563.00	2,703,122.00	1,397,608.00
Employ ee Benefits	3000- 3999		1,940,835.00	2,138,428.00	2,113,829.00	2,127,011.00	2,023,381.00	91,953.00	4,229,676.00	2,148,362.00
Books and Supplies	4000- 4999		90,284.00	560,885.00	338,119.00	210,428.00	182,656.00	132,636.00	84,894.00	138,626.00
Services	5000- 5999		558,206.00	1,132,236.00	977,916.00	981,150.00	884,697.00	685,118.00	1,209,513.00	1,514,461.00
Capital Outlay	-0009		5,581.00	27,534.00	13,649.00	9,410.00	5,814.00	6,603.00	25,491.00	146,282.00
Other Outgo	7000- 7499							(43,331.00)		0.00
Interfund Transfers Out	7600- 7629								TO COMMISSION OF THE COMMISSIO	

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

Western Placer Unified Placer County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699				000 <u>0</u> 33460000000000000000000000000000000000	THE REST OF THE PROPERTY OF TH		а высов ияный	мыничного годо	anderseasch o meisse de circ des
TOTAL DISBURSEMENTS			7,270,396.00	9,313,849.00	8,746,186.00	8,693,029.00	8,549,566.00	1,283,279.00	16,250,577.00	9,361,974.00
D. BALANCE SHEET ITEMS						evenes and a second			ACTORIO MARVIO	
Assets and Deferred Outflows						560000 TO TOPPOS		an hannes and a second	overendent of the	ani veen en de
Cash Not In Treasury	9111- 9199		- Connection de Maria	e de la company	openmaty we come to when the	то по под под под под под под под под под	gen Zaram menjerefikere (b. 1, 1, 2, 2, 3, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4,	<u>доския на доския на</u>	д (14) надамия.	monthly entitled to the court of view yellow.
Accounts Receivable	9200- 9299		1,229,872.00	474,777.00	956,577.00	4,691,660.00	65,493.00	445.00	290,485.00	1,226,113.00
Due From Other Funds	9310							omenatics cov	AND ASSESSED.	
Stores	9320	PROPERTY OF THE PROPERTY OF TH	The state of the s		A A A A A A A A A A A A A A A A A A A			THE THE PROPERTY OF THE PROPER	And semicandulation business and a semicandulation of the semicandul	THE REAL PROPERTY AND THE PROPERTY AND T
Prepaid Expenditures	9330								O O O O O O O O O O O O O O O O O O O	
Other Current Assets	9340	WATER THE								
Lease Receivable	9380								ova logica	
Deferred Outflows of Resources	9490							ngu i pin (m	eduento ajeto	
SUBTOTAL		00.00	1,229,872.00	474,777.00	956,577.00	4,691,660.00	65,493.00	445.00	290,485.00	1,226,113.00
Liabilities and Deferred Inflows		A DOUBLE AND A STATE OF THE STA	A CONTRACTOR OF THE PROPERTY O							
Accounts Payable	9500- 9599		3,795,166.00	73,832.00	(4,581.00)	2,533,030.00	(7,160.00)	40,002.00	685,306.00	313,121.00
Due To Other Funds	9610	POOL DOCUMENT AND								
Current Loans	9640	A Committee of the Comm								
Unearned Revenues	9650		(11,500,000.00)						5,750,000.00	entire to the second
Deferred Inflows of Resources	0696							***************************************		
SUBTOTAL		0.00	(7,704,834.00)	73,832.00	(4,581.00)	2,533,030.00	(7,160.00)	40,002.00	6,435,306.00	313,121.00
Nonoperating			make mineral mental del Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-	embres de Orone	## 200 TY NO STATEM			MARIE PROPERTY	AL GOOD OF THE SECOND	orinational Servet en
Suspense Clearing	9910		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL BALANCE SHEET ITEMS		0.00	8,984,706.00	450,945.00	1,011,158.00	2,208,630.00	122,653.00	10,443.00	(6,094,821.00)	962,992.00
E. NET INCREASE/DECREASE (B - C + D)			3,896,439.00	(7,807,022.00)	(3,944,078.00)	(3,734,345.00)	(5,274,019.00)	40,068,357.00	(15,821,771.00)	(5,833,562.00)
F. ENDING CASH (A + E)			20,973,885.00	13,166,863.00	9,222,785.00	5,488,440.00	214,421.00	40,282,778.00	24,461,007.00	18,627,445.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

Western Placer Unified Placer County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		18,627,445.00	11,565,620.00	28,096,591.00	23,366,968.00				
B. RECEIPTS LCFF/Revenue Limit Sources			Programme Automotive Control						
Principal Apportionment	8010- 8019	3,739,084.00	3,358,172.00	3,358,172.00	3,739,084.00		(1.00)	38,836,669.00	38,836,669.00
Property Taxes	8020- 8079	19,554.00	26,621,138.00	1,021,208.00	6,225,824.00		(2.00)	72,534,946.00	72,534,946.00
Miscellaneous Funds	8080- 8099	(2,917,102.00)	(1,458,555.00)	(1,458,555.00)	(1,028,152.00)		(1.00)	(17,649,987.00)	(17,649,987.00)
Federal Revenue	8100- 8299	24,483.00	100,026.00	231,512.00	1,172,558.00		(2.00)	2,663,426.00	2,663,426.00
Other State Revenue	8300- 8599	715,152.00	1,370,338.00	268,523.00	3,681,904.00		(1.00)	11,276,317.00	11,276,317.00
Other Local Revenue	8600- 8799	658,827.00	548,135.00	868,576.00	858,057.00			7,418,734.00	7,418,734.00
Interfund Transfers In	8910- 8929			nemotive record de thomas				0.00	
All Other Financing Sources	8930- 8979	ar no air na chuid n	ymmish, isle ylang kuminari ili bi MAAAA	makaning dyka lika kefeli yi (da				0.00	
TOTAL RECEIPTS		2,239,998.00	30,539,254.00	4,289,436.00	14,649,275.00	00.00	(7.00)	115,080,105.00	115,080,105.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	4,032,733.00	3,968,095.00	4,295,591.00	4,196,916.00		(1.00)	48,232,758.00	48,232,758.00
Classified Salaries	2000-	1,524,298.00	1,447,956.00	1,403,306.00	1,384,056.00		(1.00)	16,796,714.00	16,796,714.00
Employ ee Benefits	3000-	2,044,922.00	2,026,087.00	2,059,390.00	6,454,209.00		2.00	29,398,085.00	29,398,085.00
Books and Supplies	4000- 4999	320,001.00	149,577.00	452,191.00	5,370,658.00		1.00	8,030,956.00	8,030,956.00
Services	5000- 5999	883,265.00	614,947.00	724,579.00	2,855,698.00			13,021,786.00	13,021,786.00
Capital Outlay	-0009	5,654.00	5,125.00	11,640.00	95,249.00		(00-6)	358,023.00	358,023.00
Other Outgo	7000- 7499			ook (I) (I) May yee 2	2,569,128.00			2,525,797.00	2,525,797.00
Interfund Transfers Out	7600- 7629			mananima kika (ist i Diralido V.	525,360.00			525,360.00	525,360.00
All Other Financing Uses	7630- 7699			MANUFACTURE COMPANY OF THE PROPERTY OF THE PRO			WW000000000000000000000000000000000000	0.00	

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

Western Placer Unified Placer County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		8,810,873.00	8,211,787.00	8,946,697.00	23,451,274.00	0.00	(8.00)	118,889,479.00	118,889,479.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows				PP-PP-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)-(100-)					
Cash Not In Treasury	9111- 9199			миофизический				0.00	
Accounts Receivable	9200- 9299	66,581.00	78,147.00	44,185.00	(9,124,335.00)			00.00	
Due From Other Funds	9310	PORTON MANAGEMENT AND ANALYSIS OF THE PROPERTY OF THE PORTON OF THE PORT		CONTROL OF THE PROPERTY OF THE	ALEXANDER OF THE PROPERTY OF T			00'0	
Stores	9320	AND THE PROPERTY OF THE PROPER						00.00	
Prepaid Expenditures	9330			ACCENTAGE ROSSA				0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							00'0	
SUBTOTAL	<u> </u>	66,581.00	78,147.00	44,185.00	(9,124,335.00)	0.00	00.00	00.00	
Liabilities and Deferred Inflows			enconfinentia.	ang ay tan-ciarlis					
Accounts Pay able	9500- 9599	607,531.00	174,643.00	166,547.00	(8,377,438.00)			(1.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650		5,750,000.00					00:0	
Deferred Inflows of Resources	0696	AND THE PROPERTY OF THE PROPER						0.00	
SUBTOTAL		607,531.00	5,924,643.00	166,547.00	(8,377,438.00)	00.00	00.00	(1.00)	
Nonoperating	<u> </u>								
Suspense Clearing	9910	50,000.00	50,000.00	50,000.00	50,000.00		(1.00)	599,999.00	
TOTAL BALANCE SHEET ITEMS		(490,950.00)	(5,796,496.00)	(72,362.00)	(696,897.00)	0.00	(1.00)	600,000.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,061,825.00)	16,530,971.00	(4,729,623.00)	(9,498,896.00)	0.00	00.0	(3,209,374.00)	(3,809,374.00)
F. ENDING CASH (A + E)		11,565,620.00	28,096,591.00	23,366,968.00	13,868,072.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,868,072.00	

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

	Func	ds 01, 09, and 62		0000 04
Section I - Expenditures	Goals	Functions	Objects	2023-24 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	131,920,292.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	8,011,269.00
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	166,072.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	2,920,928.00
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	ACCENTURE OF STREET
6. All Other Financing Uses	Ali	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

Second 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 C9)			3,862,360.00
D. Plus additional MOE expenditures:		1000- 7143, 7300- 7439	
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All 8000- 8699	371,719.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must no	t include expenditures in lines A or D1.	0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			120,418,382.00
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)			16,234.06
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Total	Per ADA

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

	expenditures	
A. Base		
expenditures		
(Preloaded		
expenditures	The second secon	
extracted from		
prior y ear		
Unaudited	ALGORIAN CONTRACTOR CO	
Actuals MOE	ASSOCIATION OF THE PROPERTY OF	
calculation).		
(Note: If the		
prior y ear MOE		
was not met, in		
its final		
determination,		
CDE will adjust		
the prior year		İ
base to 90		
percent of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
year		
expenditure		
amount.)	82,066,178.47	12,324.36
1.		- ALTHOUGH STORY S
Adjustment		
to base		
expenditure	***************************************	
and		
expenditure	and the second s	
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total		THE RESIDENCE OF THE PARTY OF T
adjusted		
base		
expenditure		l
amounts		
(Line A plus		
Line A.1)	82,066,178.47	12,324.36
B. Required		
effort (Line A.2	73,859,560.62	11,091.92
times 90%)	1.0.004,000.001	11,031.32
C. Current		
year		j
expenditures		
(Line I.E and		
Line II.B)	120,418,382.00	16,234.06
D. MOE		anazan samuran karan sahirin karan sahirin karan sahirin karan sahirin karan sahirin karan sahirin karan sahir
deficiency		
amount, if any		
(Line B minus		
Line C) (If		
negative, then		
zero)	0.00	0.00
The first term of the first te		

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

31 66951 0000000 Form ESMOE E82PXXZUJF(2023-24)

E. MOE		
determination		
1		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
MOE	moe wet	
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE		
calculation is		
•		
incomplete.)		adama (bronco andero etre con caleta accessable o reservaria suscessaria
F. MOE		
deficiency		
· · · · · · · · · · · · · · · · · · ·		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		
(Funding under		
ESSA cov ered		
programs in FY		
2025-26 may		
be reduced by		
the lower of the		
two		
percentages)	0.00%	0.00%
*Interim Periods Annual ADA not quallable from Form Al. For your convenien	s on Brojected Veer Totals Estimated B.2 ADA is extracted. Manual adjustme	int may be
*Interim Periods - Annual ADA not available from Form AI. For your convenience	ce, Projected Fear Totals Estimated F-2 ADA is extracted. Manual adjustine	in may be
required to reflect estimated Annual ADA.		
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Lille A. ()	Y	
Description of	Total Expenditures	Expenditures
Adjustments	rotal Expellatures	Per ADA

		······································
		nyanahinakanyaa sasan darkamina nasindasi 1000000000

Total		
adjustments to		
base		
expenditures	0.00	0.00

	Unre				E82PXX2UJF(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)							
A. REVENUES AND OTHER FINANCING SOURCES							
1. LCFF/Revenue Limit Sources	8010-8099	88,576,551.00	3.44%	91,624,289.00	4.97%	96,177,342.00	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%		
3. Other State Revenues	8300-8599	2,154,319.00	0.00%	2,154,319.00	0.00%	2,154,319.00	
4. Other Local Revenues	8600-8799	2,299,640.00	(10.30%)	2,062,688.00	0.00%	2,062,688.00	
5. Other Financing Sources		gynagy gynanynu panyennyn gydaun Chulomid Guddillo dill	nowali kali in langun gerep ya neg rejiya Hammani kabawanin inda revini kili a		- Washington and American Street Control of the Con	PERSONAL MENTAL OF THE PROPERTY OF THE PROPERT	
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%		
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	ND (TO VIIII MATERIAL OF MINATED AND AND AND AND AND AND AND AND AND AN	
c. Contributions	8980-8999	(18,150,670.00)	2.29%	(18,567,153.00)	4.17%	(19,340,858.00)	
6. Total (Sum lines A1 thru A5c)		74,879,840.00	3.20%	77,274,143.00	4.89%	81,053,491.00	
B. EXPENDITURES AND OTHER FINANCING USES							
Certificated Salaries							
a. Base Salaries				37,799,564.00		40,051,302.00	
b. Step & Column Adjustment				590,996.00		534,996.00	
c. Cost-of-Living Adjustment				magazinadas terificacionis frakcis e e e e e e e e e e e e e e e e e e e			
d. Other Adjustments				1,660,742.00		648,939.00	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	37,799,564.00	5.96%	40,051,302.00	2.96%	41,235,237.00	
Classified Salaries	1000-1000	37,739,504.00	5.50%			rechange have the second of the first for the second of th	
a. Base Salaries				10,102,682.00		10,333,464.00	
b. Step & Column Adjustment				99,743.00		168,494.00	
c. Cost-of-Living Adjustment			See a second	00,140.00		(ACCOMENDATE CONTROL OF THE PROPERTY OF THE PR	
d. Other Adjustments				131,039.00			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,102,682.00	2.28%	10,333,464.00	1.63%	10,501,958.00	
	3000-3999		5.22%	19,602,731.00	2.55%	20,102,152.00	
3. Employee Benefits		18,630,488.00		wise to be considered to the constraint of the c	0.00%	3,378,333.00	
4. Books and Supplies	4000-4999	6,786,096.00	(50.22%)	3,378,333.00	CANADA CA	8,343,034.00	
5. Services and Other Operating Expenditures	5000-5999	8,678,016.00	(2.59%)	8,453,034.00	(1,30%)		
6. Capital Outlay	6000-6999	77,517.00	(32.15%)	52,599.00	0.00%	52,599.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	0.00	0.00%	0.00	0.00%	0.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,100,222.00)	(25.06%)	(1,573,946.00)	0.00%	(1,573,946.00)	
9. Other Financing Uses							
a. Transfers Out	7600-7629	775,360.00	(32.24%)	525,360.00	84.50%	969,277.00	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	Mara pang appear an a propose menero sama mang ana managan a maka manahan a final fi melaka di 1970 di 1870.	
10. Other Adjustments (Explain in Section F below)				(600,000.00)		(2,100,000.00)	
11. Total (Sum lines B1 thru B10)		80,749,501.00	(.65%)	80,222,877.00	.85%	80,908,644.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)		(5,869,661.00)		(2,948,734.00)	7 E	144,847.00	
D. FUND BALANCE							
1.Net Beginning Fund Balance(Form 01I, line F1e)		12,722,009.00		6,852,348.00		3,903,614.00	
2. Ending Fund Balance (Sum lines C and D1)		6,852,348.00		3,903,614.00		4,048,461.00	
3. Components of Ending Fund Balance (Form 01I)		arting to the control of the control					
a. Nonspendable	9710-9719	517,033.00		215,761.00		163,071.00	
b. Restricted	9740						
c. Committed				The state of the s		The second secon	
Stabilization Arrangements	9750	0.00					
2. Other Commitments	9760	0.00		CONTRACTOR DESIGNATION OF THE PROPERTY OF THE		The state of the s	
d. Assigned	9780	0.00		44,254.00		143,541.00	
e. Unassigned/Unappropriated		PARTICULAR PRODUCTION OF THE PARTICULAR PRODU					

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	3,957,609.00		3,548,684.00		3,587,656.00
Unassigned/Unappropriated	9790	2,377,706.00		94,915.00		154,193.00
f. Total Components of Ending Fund Balance		AND THE PROPERTY OF THE PROPER		A A A A A A A A A A A A A A A A A A A		
(Line D3f must agree with line D2)		6,852,348.00		3,903,614.00		4,048,461.00
E. AVAILABLE RESERVES			- 1			
1. General Fund			100			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,957,609.00		3,548,684.00		3,587,656.00
c. Unassigned/Unappropriated	9790	2,377,706.00		94,915.00	A	154,193.00
(Enter other reserve projections in Columns C and E for subsequent			13. 5.50			CONTRACTOR OF THE PROPERTY OF
years 1 and 2; current year - Column A - is extracted)					1 4 7	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		AND TOTAL OF A PROPERTY OF A P		
c. Unassigned/Unappropriated	9790	0.00	3.04	Search Co. Commission of the American Property of the Commission o		
3. Total Available Reserves (Sum lines E1a thru E2c)		6,335,315.00		3,643,599.00		3,741,849.00

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: 11.2 new teacher FTE, xfer of 9.0 FTE certificated positions from restricted funding in 23-24 to unrestricted in 24-25; 25-26: 7.0 new teacher positions. Classified salaries: Add 2.0 Technology techs, 1.0 Ed Services account tech II, .50 Department Secretary. Budget cuts needed in 2024-25 and 2025-26 to balance the budget.

	Res			E82PXXZUJF(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;					- Landerson		
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES							
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	4,112,647.00	(35.24%)	2,663,426.00	0.00%	2,663,426.00	
3. Other State Revenues	8300-8599	10,786,016.00	(15.43%)	9,121,998.00	0.00%	9,121,998.00	
4. Other Local Revenues	8600-8799	6,227,817.00	(14.00%)	5,356,046.00	0.00%	5,356,046.00	
5. Other Financing Sources			And the second s		and the state of t		
a. Transfers In	8900-8929	25,000.00	(100.00%)		0.00%	elitanda may controbante de l'elitan d	
b. Other Sources	8930-8979	0.00	0.00%		0.00%		
c. Contributions	8980-8999	18,150,670.00	2.29%	18,567,153.00	4.17%	19,340,858.00	
6. Total (Sum lines A1 thru A5c)		41,399,548.00	(8.68%)	37,806,021.00	2.05%	38,579,726.00	
B. EXPENDITURES AND OTHER FINANCING USES							
1. Certificated Salaries							
a. Base Salaries				8,992,646.00		8,181,457.00	
b. Step & Column Adjustment				138,487.00		125,994.00	
c. Cost-of-Living Adjustment			Regulation 1	and the state of t			
d. Other Adjustments				(949,676.00)		remaining of the second of the	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,992,646.00	(9.02%)	8,181,457.00	1.54%	8,307,451.00	
2. Classified Salaries			<u> </u>			Parameter Street Colores Construction And Construction Co	
a. Base Salaries				6,523,300.00		6,463,250.00	
b. Step & Column Adjustment				94,588.00		93,717.00	
c. Cost-of-Living Adjustment				PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF		CAN TANKEN COMPANY AND	
d. Other Adjustments		3.50		(154,638.00)		THE PARTY OF THE P	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,523,300.00	(.92%)	6,463,250.00	1.45%	6,556,967.00	
3. Employee Benefits	3000-3999	10,211,260.00	(4.07%)	9,795,354.00	1.11%	9,903,927.00	
4. Books and Supplies	4000-4999	9,909,609.00	(53.05%)	4,652,623.00	6.13%	4,937,623.00	
Services and Other Operating Expenditures	5000-5999	8,058,546.00	(43.31%)	4,568,752.00	0.00%	4,568,752.00	
6. Capital Outlay	6000-6999	2,849,411.00	(89.28%)	305,424.00	0.00%	305,424.00	
6. Capital Outlay	7100-7299, 7400-	2,049,411.00	(09.2070)	500,424.00	V.0070		
7. Other Outgo (excluding Transfers of Indirect Costs)	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	1,952,474.00	(26.95%)	1,426,197.00	0.00%	1,426,197.00	
9. Other Financing Uses			AND THE PROPERTY OF THE PROPER		Control of the Contro	and the second section of the second	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%		
b. Other Uses	7630-7699	0.00	0.00%		0.00%	THE CASE OF THE PARTY OF THE CASE OF THE C	
10. Other Adjustments (Explain in Section F below)				A STATE OF THE PROPERTY OF THE		Amul iniza (diranamango), ili sutu (dimanno ilima)	
11. Total (Sum lines B1 thru B10)		51,170,791.00	(25.61%)	38,066,602.00	1,61%	38,679,886.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE							
(Line A6 minus line B11)		(9,771,243.00)		(260,581.00)		(100, 160.00)	
D. FUND BALANCE							
Net Beginning Fund Balance (Form 01I, line F1e)		18,034,695.00		8,263,452.00		8,002,871.00	
2. Ending Fund Balance (Sum lines C and D1)		8,263,452.00		8,002,871.00		7,902,711.00	
Components of Ending Fund Balance (Form 01I)		5,200,102.00	10 PM	. , ~ ~ — , » · · · · · · · · ·		Description of the second seco	
a. Nonspendable	9710-9719	0.00					
b. Restricted	9740	8,263,452.00		8,002,871.00		7,902,711.00	
c. Committed		5,255,452.50		-,,-			
Stabilization Arrangements	9750						
2. Other Commitments	9760						
d. Assigned	9780						
e. Unassigned/Unappropriated	2100						
Reserve for Economic Uncertainties	9789						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		watthweisenmoning Electronic and Communication				
(Line D3f must agree with line D2)		8,263,452.00		8,002,871.00		7,902,711.00
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)						20.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		2.2.2.2.000				
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Certificated salaries: Transfer 9.0 positions to unrestricted funding; eliminate substitute and extra time budgets from carry over funds. Classified: Inc. 3.08 paraprofessionals, eliminate positions funded with carry over and one-time funds.

	Unrestricte					
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			HARAGAN			
current year - Column A - is extracted)			haven places			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	90,673,949.00	3.36%	93,721,687.00	4.86%	98,274,740.00
2. Federal Revenues	8100-8299	4,112,647.00	(35.24%)	2,663,426.00	0.00%	2,663,426.00
3. Other State Revenues	8300-8599	12,940,335.00	(12.86%)	11,276,317.00	0.00%	11,276,317.00
4. Other Local Revenues	8600-8799	8,527,457.00	(13.00%)	7,418,734.00	0.00%	7,418,734.00
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)		116,279,388.00	(1.03%)	115,080,164.00	3.96%	119,633,217.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		10 miles				
a. Base Salaries				46,792,210.00		48,232,759.00
b. Step & Column Adjustment				729,483.00		660,990.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				711,066.00		648,939.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,792,210.00	3.08%	48,232,759.00	2.72%	49,542,688.00
Classified Salaries		COLUMN TO A STATE OF THE STATE	Anna Carallel and the collection of the Carallel	and the second s		Market and a state of the state
a. Base Salaries				16,625,982.00		16,796,714.00
b. Step & Column Adjustment				194,331.00		262,211.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(23,599.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,625,982.00	1,03%	16,796,714.00	1.56%	17,058,925.00
	3000-3999	28,841,748.00	1.93%	29,398,085.00	2.07%	30,006,079.00
3. Employee Benefits	4000-4999	16,695,705.00	(51.90%)	8,030,956.00	3.55%	8,315,956.00
4. Books and Supplies	5000-5999			13,021,786.00	(.84%)	12,911,786.00
5. Services and Other Operating Expenditures		16,736,562.00	(22.20%)	-	0.00%	358,023.00
6. Capital Outlay	6000-6999	2,926,928.00	(87.77%)	358,023.00	0.00%	336,023.00
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	(147,748.00)	0.00%	(147,749.00)	0.00%	(147,749.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	775,360.00	(32.24%)	525,360.00	84.50%	969,277.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		erts 1750 to commission intermediate consistent and control of the	The grant of fundamental control (first a single control (single control contr	(600,000.00)		(2,100,000.00)
11. Total (Sum lines B1 thru B10)		131,920,292.00	(10.33%)	118,289,479.00	1.10%	119,588,530.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(15,640,904.00)		(3,209,315.00)		44,687.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		30,756,704.00		15,115,800.00		11,906,485.00
2. Ending Fund Balance (Sum lines C and D1)		15,115,800.00		11,906,485.00		11,951,172.00
3. Components of Ending Fund Balance (Form 01I)		propagan granerona saun mahdansuja menhaka dil ndersedi deriti				anna marana ang ang ang ang ang ang ang ang ang
a. Nonspendable	9710-9719	517,033.00		215,761.00		163,071.00
b. Restricted	9740	8,263,452.00		8,002,871.00		7,902,711.00
c. Committed		gen e zazonia prozina klavenia internada en mendela Malamente na ta 1560 en revi		annaga kasam dasahakasidasida kabaha Kibida Kibida kadi A-USA (1990) A		Production (Corp.) - (Corp
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		44,254.00		143,541.00
e. Unassigned/Unappropriated				The section of the se		TO STATE OF THE PARTY OF THE PA
Reserve for Economic Uncertainties	9789	3,957,609.00		3,548,684.00		3,587,656.00

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	2,377,706.00	1000	94,915.00		154,193.00
f. Total Components of Ending Fund Balance		Service (2) CO Chieve as elementate and CO Co Co Comment Nations from Machine				
(Line D3f must agree with line D2)		15,115,800.00		11,906,485.00		11,951,172.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund					12.00	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,957,609.00		3,548,684.00		3,587,656.00
c. Unassigned/Unappropriated	9790	2,377,706.00		94,915.00		154,193.00
d. Negative Restricted Ending Balances		and the second s		an accommission of the commission of the filter of the confidence of the commission		
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		6,335,315.00		3,643,599.00		3,741,849.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.80%		3.08%		3.13%
special education local plan area (SELPA): a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):	No					
Special education pass-through funds	equange.			yanasista ka ka a daga ka ka a ka a ka a ka a ka		a Canada da Cara de Ca
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546	5					
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		a in a section of the		ego, propagam anni er mahallu nyebili e e il e il in manaso		
Used to determine the reserve standard percentage level on line F3	d			444		
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	7,401.64		7,603.52		7,774.60
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		131,920,292.00		118,289,479.00		119,588,530.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	1a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line	F3b)	131,920,292.00		118,289,479.00		119,588,530.00
d. Reserve Standard Percentage Level				HERMAN		
		11 00/		3%		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	4	E-minute de la company de la c		
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3,957,608.76		3,548,684.37		
•		3,957,608.76				3,587,655.90
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		3,957,608.76		0.00		3,587,655.90 0.00
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,957,608.76				3,587,655.9

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(147,748.00)				2.5
Other Sources/Uses Detail					25,000.00	775,360.00		
Fund Reconciliation								
8I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
9I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					10		100	
01 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail			District Control of Co					
Fund Reconciliation					Committee and the second secon			
1I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	6,876.00	0.00				
Other Sources/Uses Detail					25,360.00	0.00		
Fund Reconciliation				·	**, **********************************			
21 CHILD DEVELOPMENT FUND		and a second		alian markania				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	1.000	
Fund Reconciliation						1		
31 CAFETERIA SPECIAL REVENUE FUND						1	L	
Expenditure Detail	0.00	0.00	140,872.00	0.00	9-8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			750,000.00	0.00		
Fund Reconciliation							1	
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail						1 0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		100						
Expenditure Detail				150	0.00	0.00		
Other Sources/Uses Detail	***			1 min 2 min 2	0.00	1		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00		100				
Expenditure Detail	0.00	0.00			0.00	0,00		
Other Sources/Uses Detail					0.00	0.00	-	
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		1
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail						_		
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation	-	-		1				
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					65,133,029.00	0.00		
Fund Reconciliation								1
251 CAPITAL FACILITIES FUND				1				
Expenditure Detail	0.00	0.00		Land Control		CO CONTRACTOR CONTRACT		
Other Sources/Uses Detail					0.00	1,050,000.00		1
Fund Reconciliation								1 - 5 + 5

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				m Due To
Description	Transfers in 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Other Fund 9610
80I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		and the second s			0.00	0.00		
Fund Reconciliation	4							
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	65,133,029.00		
Fund Reconciliation								
IOI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00		100				
Other Sources/Uses Detail	A STATE OF THE STA				0.00	25,000.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,050,000.00	0.00		
Fund Reconciliation						-		
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		1000						
53I TAX OVERRIDE FUND	5	100						
Expenditure Detail								
Other Sources/Uses Detail		1000			0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail	100000000000000000000000000000000000000				0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		- Lander Control and Control of the				0.00		
Fund Reconciliation				-				
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	1 0.00			0.00	0.00		
			4.55				1	
Fund Reconciliation 63I OTHER ENTERPRISE FUND								
	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail		-						
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND	0.00	0.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					J	0.00	1	
Fund Reconcillation		Anna anna anna anna anna anna anna anna						
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00	1			0.00		
Other Sources/Uses Detail					0.00	0.00	-	1
Fund Reconciliation								
71I RETIREE BENEFIT FUND		1						
Expenditure Detail				1			1	
Other Sources/Uses Detail					0.00	1		
Fund Reconciliation				1		100000		
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	1		1		4	Interest Control		

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

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers in 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	00 page 40 pag				0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	147,748.00	(147,748.00)	66,983,389.00	66,983,389.00		100

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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

Deviations from the standards must be explained and may affect the interim certification.										
CRITERIA AND STANDARDS										
1. CRITERION: Average Daily Attendance										
STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.										
District's ADA Standard Percentage Range: -2.0% to +2.0%										
1A. Calculating the District's ADA Variances										
DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, 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										
	First Interim	Second Interim								
	Projected Year Totals	Projected Year Totals								
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status						
Current Year (2023-24)	mmonthy from the historical control from reconstitution to be developed before the destribution that the state of the des	AND AND AND ADDITIONAL PROPERTY OF COLUMN SECURITION OF COLUMN SECURITIO	ald чальный інформаційный мудійні мудійні (муді неродня міскуряў за константивня в провестні	AND THE PROPERTY OF THE PROPER						
District Regular	7,401.64	7,401.64								
Charter School	0.00	0.00								
Total AD	A 7,401.64	7,401.64	0.0%	Met						
1st Subsequent Year (2024-25)										
District Regular	7,607.38	7,603.52								
Charter School	PROPRESENTAL (WWW.III-WW.DAULGOW.DANG		makkani nakulukunan kanakanin (2.22 milakun Ropen nyi 13 milakun Ropen nyi 13 milakun Ropen nyi 14 milakun Rop Tarah	ons benedictable in the resource of the control of						
Total AD	A 7,607.38	7,603.52	(.1%)	Met						
2nd Subsequent Year (2025-26)										
District Regular	7,778.55	7,774.60								
Charter School	жа лын айын айын айын айын айын айын айын ай	р _{ад Дуу} ргі, редуулы (Уулуун ын тү ргін мерінше мерінше кіргі, ін құлыста нты ін <mark>ші кіністе</mark>	исол пласом и и и ле в влеевом на веремирата сект ом поск авалить секто на висоно.	and the state of t						
Total AD	A 7,778.55	7,774.60	(.1%) ************************************	Met						
1B. Comparison of District ADA to the Standard										
15. Comparison of District ADA to the Standard										
DATA ENTRY: Enter an explanation if the standard is not met.										
1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.										
Explanation:	III KIRIMANIAN KATOO JAMAANAA HII BAATAA UU EVOSOHI II WAXAA MATAAA KATOO KA		AND THE PROPERTY OF THE PROPER							
(required if NOT met)										

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

2.	CRITERION: Enrollment

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

Charlet Hoper Control of Control	,		,							
District's Enrollment	Standard Percentage Range:	-2.0% to +2.0%								
2A. Calculating the District's Enrollment Variances										
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter 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										
	First Interim	Second Interim								
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status						
Current Year (2023-24)	CONTRACTOR OF THE PROPERTY OF	THE RESIDENCE OF THE CONTRACT OF THE PROPERTY								
District Regular	7,869.00	7,869.00								
Charter School				and the state of t						
Total Enrollment	7,869.00	7,869.00	0.0%	Met						
1st Subsequent Year (2024-25)										
District Regular	8,050.00	8,046.00								
Charter School			A CANADA DE DE LA CANADA DE LA C	м уулгаан аментайт тайын аменталын алгаа түүкөн тайын алгаа түүкөн түүкөн алгаа түүкөн алгаа түүкөн алгаа түүкө						
Total Enrollment	8,050.00	8,046.00	0.0%	Met						
2nd Subsequent Year (2025-26)										
District Regular	8,231.00	8,227.00								
Charter School										
Total Enrollment	8,231.00	8,227.00	0.0%	Met						
2B. Comparison of District Enrollment to the Standard										
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.										
ia. Other Date - Emplement projections have not unanged annee mot micenia projections by more man the persons for the content year and the added don't hear years.										

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years. Explanation: (required if NOT met)		The state of the s					
	1a.	STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.					
		•					

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2020-21)	Georgian (CAN) Crist Constitution and an about MALLAN Prices and management and site of crist is appropriate and	and constitution because it is a state of the first of the first of the state of th	
District Regular	6,947	7,034	
Charter School	CONTRACTOR		
Total ADA/Enrollment	6,947	7,034	98.8%
Second Prior Year (2021-22)			
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%
	эмд өврүүд насын осон осон осон осон осон осон осон о	Historical Average Ratio:	94.6%
District's ADA to	Enrollment Standard (histor	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 Yea	r	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2023-24)	H (NY) EVIN EN				
District Regu	ular	7,402	7,869		
Charter Sch	ool	0			on control of the con
	Total ADA/Enrollment	7,402	7,869	94.1%	Met
1st Subsequent Year (2024-25)	egeri (gleti i 1/10 Mitori I sesso dimino Seesti (del Esenso ministra sesso intro i contassina consi				
District Reg	ular	7,604	8,046		
Charter Sch	ool				
	Total ADA/Enrollment	7,604	8,046	94.5%	Met
2nd Subsequent Year (2025-26)	O CAN MARKET MAR				
District Reg	ular	7,775	8,227		
Charter Sch	ool				
	Total ADA/Enrollment	7,775	8,227	94.5%	Met

3C.	Comparison	of District AD	A to	Enrollment	Ratio	to 1	the	Standard	d

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

ia.	STANDARD MET	- Projected P-3	2 ADA to enrollment ratio	has not e	xceeded the standard	for the current	year and two s	ubsequent fisca	lyears.
-----	--------------	-----------------	---------------------------	-----------	----------------------	-----------------	----------------	-----------------	---------

Explanation:	
(required if NOT met)	

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

4.	CRIT	ERION:	LCFF	Revenue

	STANDARD: Projected LCFF	revenue for any of the curren	it fiscal year or two subsequent fisca	I vears has not changed by more	than two percent since first interim projections
--	--------------------------	-------------------------------	--	---------------------------------	--

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

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

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

LCFF Revenue

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

	First Interim	Second Interim		
Fiscal Year	(Form 01CSi, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2023-24)	108,117,625.00	108,119,569.00	0.0%	Met
1st Subsequent Year (2024-25)	111,903,487.00	111,371,643.00	(.5%)	Met
2nd Subsequent Year (2025-26)	116,538,121.00	116,193,227.00	(.3%)	Met

4B. Comparison of District LCFF Revenue to the Standard

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

	The standard of the standard is not i	
1a.	STANDARD MET - LCFF revenue has not char	nged since first interim projections by more than two percent for the current year and two subsequent fiscal years.
	Explanation:	
	(required if NOT met)	

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources 0000-1999)		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%
	grand and the second	Historical Average Ratio:	88.4%

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

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000- 3999)	(Form 01f, 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)	66,532,734.00	79,974,141.00	83.2%	Not Met
1st Subsequent Year (2024-25)	69,987,497.00	79,697,517.00	87.8%	Met
2nd Subsequent Year (2025-26)	71,839,347.00	79,939,367.00	89.9%	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 budget includes over \$20 million in carry over. Carry over is generally posted in 4300 until we know how it will be spent. By the end of the year, much of these funds will be budgeted in salary and benefit accounts, especially subs and overtime. Additionally, we carried over a \$1.3 million CalSHAPE grant, which will be spent only on repairs, thus reducing the % of expenditures spent on employee comp.

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category	and Companison to the Explanation	reicentage Nange		
DATA ENTRY: First Interim data that exist will be extracted; otherwise data for the two subsequent years will be extracted; if not, enter data any year exceeds the district's explanation percentage range.	e, enter data into the first column. Seco for the two subsequent years into the	nd Interim data for the Current Yosecond column. Explanations mus	ear are extracted. If Second at be entered for each catego	Interim Form MYPI exists, ry if the percent change for
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
		на сопременяющих от сопременення в поставления в поставления в поставления в поставления в поставления в постав	oblika verskerner i mensken inkomernaknerner er er krevernopulminske av sårde er er er	
Federal Revenue (Fund 01, Objects 8100-8299) (Form	MYPI, Line A2)	annangan panganahan kali dan kalakan kalakan kalakan bahan bahan dan kalakan kalakan kalakan kalakan kalakan k	nggaraan synosymmaa kaakkanada sakkii soo kii soo kii soo ka garaan ka	ngunnungan yan su versaman yan munum una harake ta kesis turke munum mu
Current Year (2023-24)	4,117,794.00	4,112,647.00	1%	No
1st Subsequent Year (2024-25)	2,668,573.00	2,663,426.00	2%	No
2nd Subsequent Year (2025-26)	2,668,573.00	2,663,426.00	2%	No.
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Fo	12,827,932.00	12,940,335.00	.9%	No
1st Subsequent Year (2024-25)	11,462,671.00	11,276,317.00	-1.6%	No
2nd Subsequent Year (2025-26)	11,462,671.00	11,276,317.00	-1.6%	No
Zita Subsequent Fear (2023-20)	11,402,071,00	11,270,311.00		And the character and the same may are compared from 5 the control of the character and compared as the same of th
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Objects 8600-8799) (F	orm MYPI, Line A4)			
Current Year (2023-24)	7,885,770.00	8,527,457.00	8.1%	Yes
1st Subsequent Year (2024-25)	6,573,002.00	7,418,734.00	12,9%	Yes
2nd Subsequent Year (2025-26)	6,573,002.00	7,418,734.00	12.9%	Yes
in exces	crease in budgeted interest revenue, \$1 s of budget, \$180k for actual Medi-Cal s, less \$145k reduction in AB602 alloca	billing revenues, \$40k Increase du	ie to ASBs reimbursing the di	istrict for timesheet
Books and Supplies (Fund 01, Objects 4000-4999) (Fe	orm MYPI, Line B4)			
Current Year (2023-24)	17,183,749.00	16,695,705.00	-2.8%	No
1st Subsequent Year (2024-25)	8,299,000.00	8,030,956.00	-3.2%	No
2nd Subsequent Year (2025-26)	8,584,000.00	8,315,956.00	-3.1%	No
Explanation: (required if Yes)				
Services and Other Operating Expenditures (Fund 0	I, Objects 5000-5999) (Form MYPI, LI	ne B5)		
Current Year (2023-24)	16,247,185.00	16,736,562.00	3.0%	No
1st Subsequent Year (2024-25)	12,439,361.00	13,021,786.00	4.7%	No
2nd Subsequent Year (2025-26)	12,389,361.00	12,911,786.00	4.2%	No
Explanation: (required if Yes)				tauti sagar secia kadar keta yang penjagan kata sensia ke anamah ariba kati dalam s

Second Interim General Fund School District Criteria and Standards Review

CR. Calculation the Districts Change in Total Operating Payonus a	nd Evnanditures			
6B. Calculating the District's Change in Total Operating Revenues a	na experiantires			
DATA ENTRY: All data are extracted or calculated.				
	First Interim	Second Interim		
Object Pange / Figure Vage	Projected Year Totals	Projected Year Totals	Percent Change	Status
Object Range / Fiscal Year	Projected real locals	riojected real totals	, order onengo	
Total Federal, Other State, and Other Local Revenue (Sec	tion 6A)			
Current Year (2023-24)	24,831,496.00	25,580,439.00	3.0%	Met
1st Subsequent Year (2024-25)	20,704,246.00	21,358,477.00	3.2%	Met
2nd Subsequent Year (2025-26)	20,704,246.00	21,358,477.00	3.2%	Met
	Тогатализмов в положение порто мунистичний пистем на 16 годи (от селено на 16 година положение в поделение на 16 година н	AAR minimida week sisteria Weeksiga Uurtuska Uurtuska (Haasaa Daro Orientii Uurtuska Orientii Vooria Orientii	ром утак ў ройодой скій з ім сосійначей скім ім под применя первыяна з стало составлення в стало составлення п	
Total Books and Supplies, and Services and Other Opera	ting Expenditures (Section 6A)			
Current Year (2023-24)	33,430,934.00	33,432,267.00	0.0%	Met
1st Subsequent Year (2024-25)	20,738,361.00	21,052,742.00	1.5%	Met
2nd Subsequent Year (2025-26)	20,973,361.00	21,227,742.00	1.2%	Met
		_		
6C. Comparison of District Total Operating Revenues and Expenditu	ires to the Standard Percentage	Kange		
DATA ENTRY: Explanations are linked from Section 6A if the status in Se	ction 6B is Not Met: no entry is allo	owed below.		
1a. STANDARD MET - Projected total operating revenues have no	ot changed since first interim project	ctions by more than the standard	for the current year and two s	ubsequent fiscal years.
gallammungalkan olisiskini keruntakin kerunt		tarifolisis liigin saayaa qayaa qayaa ahaabaa ahaa kaba ahaa ahaa kaba daa ahaa ahaa ahaa ahaa ahaa ahaa ah		
Explanation:				
Federal Revenue				
(linked from 6A				Analistic de la constante de l
if NOT met)	үү үмүн түрүнүн тоомун түрүү түр	DATA CARIS HAN MAINTAN AN AN ANTAN MAINT NA MAINT NA MAINT NA CARIS AN	and the second desires and the second	Listan Cartesans couser-successions on a contrast consumer con a consequency contrast consumer
Explanation:	ерін і рашина учисты мо й аліші ў сілініў Мейліні (1945-090) (1945 алуні) моў цайный атабай і Мейліній табай	TOTALISTIC DE LA CHERTONIA COMO CONTROL CONTRO	CV-CITTO-IMMENIALISMINISMINISMINISMINISMINISMINISMINISMI	AND THE PROPERTY OF THE PROPER
Other State Revenue				incondition
(linked from 6A				
if NOT met)				and the second s
Begamman spage quantitativa da mona describirio.				
Explanation:				an and a second
Other Local Revenue				AND DOOR OF THE PERSON OF THE
(linked from 6A				
if NOT met)	one of the section demand favorable of the received from the constitution of the const	underveitle in in metero (1914) dans en metero (1914) de metero (1914) de metero (1914) de metero (1914) de me	регосум (Измедуны (4 о бытый негит стеруюруют при 1-15 сорожилостности уставляет до причест о отказа о отказа о	at to retain the season have a major on cyclopic supplication of the season of the season of the season of the
		alastiana bu mara than the stand	and for the current year and tu	n cubeacuant fiscal years
1b. STANDARD MET - Projected total operating expenditures hav	e not changed since tirst interim pr	ojections by more than the stand-	ard for the current year and to	o subsequent fiscally outs.
Explanation:	nggapagagagagagagang anakani dalakidani dalidi di dalidi di dali pida belekularan yang yang dalidi di dalidi d			
Books and Supplies				
(linked from 6A				
if NOT met)				
**************************************	urravogram jejamana kjalmana (dubi redesje intibe 60 kg oru arrompengom polopski ku velaka fedo nemistika je Ber kilo polanika poličnosti (dubi 10 kg oru 10 kg oru 10 kg oru 10 kg oru ka u poličnosti ka kilo 10 kg oru 1	терфикация (колонирация (колонирация (колонирация (колонирация (колонирация (колонирация (колонирация (колонир) колонирация (колонирация (колонир		
Explanation:	And the second s			
Services and Other Exps				
(linked from 6A				
if NOT met)				

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSi E82PXXZUJF(2023-24)

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7. CRITERION: Facilities Maintenance

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

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

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

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

First Interim Contribution (information only)
 (Form 01CSI, First Interim, Criterion 7, Line 1)

OMMA/RMA Contribution

1.

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

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

Explanation: (required if NOT met and Other is marked) We reduced the total expenditures budget for programs that tend to have carry over (Title I, Title II, etc.), as well as those that we believe will have carry over this year. We will revisit the calculation at estimated actuals.

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.8%	3.1%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	1.0%	1.0%

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

	Projected Y	Projected Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, 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)	(5,869,661.00)	80,749,501.00	7.3%	Not Met
1st Subsequent Year (2024-25)	(2,948,734.00)	80,222,877.00	3.7%	Not Met
2nd Subsequent Year (2025-26)	144,847.00	80,908,644.00	N/A	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). Due to the ongoing effect of the projected minimal COLA in 24-25, the district will be forming a budget committee to consider potential budget reductions in 25-26 and beyond.

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CRITERION: Fund and Cash Balances

Second Interim General Fund School District Criteria and Standards Review

A. FUND BALANCE STANDARD: Projected gener	al fund balance will be positive at the end of the current fiscal y	ear and two subsequent fisc	tal y ears.
9A-1. Determining if the District's General Fund Ending	Balance is Positive		
DATA ENTRY: Current Year data are extracted. If Form MY	PI exists, data for the two subsequent years will be extracted;	if not, enter data for the two	subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2023-24)	15,115,800.00	Met	
1st Subsequent Year (2024-25)	11,906,485.00	Met	
2nd Subsequent Year (2025-26)	11,951,172.00	Met	
	Ly appropriate the second seco	Benerous account and a series of the series	
9A-2. Comparison of the District's Ending Fund Balance	e to the Standard		
DATA ENTRY: Enter an explanation if the standard is not m	et.		
1a. STANDARD MET - Projected general fund endir	ng balance is positive for the current fiscal year and two subseq	uent fiscal years.	
Explanation: (required if NOT met)			
B. CASH BALANCE STANDARD: Projected gener	al fund cash balance will be positive at the end of the current fix	scal year.	
9B-1. Determining if the District's Ending Cash Balance	s Is Positive		
DATA ENTRY: If Form CASH exists, data will be extracted;			
	Ending Cash Balance		
	General Fund	<u>.</u>	
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2023-24)	17,077,446.00	Met	
	A. H. Ottaland		
9B-2. Comparison of the District's Ending Cash Balanc	e to the Standard		
DATA ENTRY: Enter an explanation if the standard is not m	et.		
1a. STANDARD MET - Projected general fund cash	balance will be positive at the end of the current fiscal year.		
Explanation: (required if NOT met)		никовин рассочество по при на при	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses²:

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

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

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

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

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

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

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2 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):

District Estimate

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

No

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

b. Special Education Pass-through Funds

NATE FAMILY FRANCES FAMILY FRANCES FAMILY FRANCES FAMILY FRANCES FAMILY
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

10B. Calculating the District's Reserve Standard

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

Current Year

Projected Year Totals		Subsequent Year	2nd Subsequent Year
(2023-24)	4984145340000000000000000000000000000000000	(2024-25)	(2025-26)
Mily Sound of the Section of the Sec	131,920,292.00	118,289,479.00	119,588,530.00
en de la composition de l'investince de l'inve	0.00	0.00	0.00
	131,920,292.00	118,289,479.00	119,588,530.00

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

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

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

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

Second Interim General Fund School District Criteria and Standards Review

4.	Reserve	Standard	Percentage	Lev el
			•	

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

- 6. Reserve Standard by Amount
 (\$80,000 for districts with 0 to 1,000 ADA, else 0)
- 7. District's Reserve Standard (Greater of Line B5 or Line B6)

3%	3%	3%
3,587,655.90	3,548,684.37	3,957,608.76
0.00	0.00	0.00
3,587,655.90	3,548,684.37	3,957,608.76

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

10C. Calculating the District's Available Reserve Amount

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

		Current Year			
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
(Unrestrict	ted resources 0000-1999 except Line 4)	(2023-24)	(2024-25)	(2025-26)	
1.	General Fund - Stabilization Arrangements			anguaga a mangan agam milada da da da da manga da	
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00			
2.	General Fund - Reserve for Economic Uncertainties	олник нечения вымыми и печения положения в это менений в это менений в это подолжений в под образований в под	nowed to receive that the Continue of the Cont	A Self-Colorada fan Coma e marchino reconstituemento assama esta marchino de la Dimensión (C. Colorado).	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,957,609.00	3,548,684.00	3,587,656.00	
3.	General Fund - Unassigned/Unappropriated Amount	endo una las entre de ser en entre de la ser entre de la companya de la desenva de la companya de esta de la co	THE MODEL PROMISE OF A PROSECULATION OF THE RESIDENCE OF CONTRACTOR OF THE CONTRACTO	Colod at 4 demolocidoscopic alta como operar genera gambanismo como mortino como presidente pristra de principa produce predicione de la como d	
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,377,706.00	94,915.00	154,193.00	
4.	General Fund - Negative Ending Balances in Restricted Resources	and which is district upon by a count in the Gabard of Dephisom to Fabrer's in Castricks, of your Devision in Imporming and	Nets of November and Australian State of Section 1985 (1985) (1985) (1985) (1985) (1985) (1985) (1985) (1985)		
	(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	LD EARLING ON THE WAY THE CONTROL TO THE PARTIES OF	HEED COLD COLD TO THE REAL PROCESSION OF THE REAL PROCESSION OF THE PROCESSION OF TH		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		A A A A A A A A A A A A A A A A A A A	
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	A		
8.	District's Available Reserve Amount				
	(Lines C1 thru C7)	6,335,315.00	3,643,599.00	3,741,849.00	
9.	District's Available Reserve Percentage (Information only)				
	(Line 8 divided by Section 10B, Line 3)	4.80%	3.08%	3.13%	
	District's Reserve Standard				
	(Section 10B, Line 7):	3,957,608.76	3,548,684.37	3,587,655.90	
	Status:	Met	Met	Met	

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:

(required if NOT met)

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). Due to the ongoing effect of the projected minimal COLA in 24-25, the district will be forming a budget committee to consider potential budget reductions in 25-26 and beyond.

Second Interim General Fund School District Criteria and Standards Review

SUPPLEM	MENTAL INFORMATION							
OATA EN	TRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.							
S1.	Contingent Liabilities							
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No							
1b.	If Yes, identify the liabilities and how they may impact the budget:							
S2.	Use of One-time Revenues for Ongoing Expenditures							
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?							
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the 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:							

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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 first interim projections.

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

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

District's Contributions and Transfers Standard:

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

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

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

1d; all other data will be calculated.					
	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(17,951,329.00)	(18,152,668.00)	1.1%	201,339.00	Met
1st Subsequent Year (2024-25)	(17,617,839.00)	(18,228,499.00)	3.5%	610,660.00	Met
2nd Subsequent Year (2025-26)	(18,193,860.00)	(18,837,863.00)	3.5%	644,003.00	Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	25,000.00	25,000.00	0.0%	0.00	Met
st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
	Советь вышения необразывания на пределения пределения пределения пределения пределения пределения пределения на	maganaga panganakan da karanga	AND POSITION ASSESSMENT OF THE PROPERTY OF THE	garde 1940 p. S. Solen and P. Wardinsche a decreases supported as a spart copy of an extra	
1c. Transfers Out, General Fund *	роментого били повети одинтивани поличения и и повети повети повети повети повети повети повети повети повети	al folkenherin programmen gergreger og styrere og manner med menerger en men sen men sen men sen men			ин он не учили примененти и примененти прим
current Year (2023-24)	775,360.00	775,360.00	0.0%	0.00	Met
st Subsequent Year (2024-25)	525,360.00	525,360.00	0.0%	0.00	Met
nd Subsequent Year (2025-26)	917,790.00	969,277.00	5.6%	51,487.00	Not Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occurred since first operational budget?	interim projections that may impact the g	general fund		No	
Include transfers used to cover operating deficits in either the ger	neral fund or any other fund.				
SSB. Status of the District's Projected Contributions, Transfer	s, and Capital Projects				
DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if	Yes for Item 1d.				
MET - Projected contributions have not changed since f	irst interim projections by more than the	standard for the current year a	nd two subs	equent fiscal years.	
Explanation: (required if NOT met)					
1b. MET - Projected transfers in have not changed since fir	st interim projections by more than the s	standard for the current year an	d two subse	equent fiscal years.	
Explanation:	und bei kudaan minkabaksi vool-da kabahiksi ola	о этом на намения по по водинения по по на начина н	aa la armininkoon ka 1760 riigaabkooleen ees var	ngstropgsvonnungsministrätenblikkelutionschill (1862-190 Webstellen	COMPLOYMENT TO SELECT THE SELECT
(required if NOT met)	pp gran pypana arkan dirempe klasti inklemen aki tallari kwe kali sepis kusa pi 100000 a 1000 tuuri kwe kali se	etta roomaan maasuu puun puun ja kun ka kirin kirin kirin ka	en contraction and an income and an income	and the state of t	рероссия реголизация (Прес от полителен Солоний (СОС)

1c.

Second Interim General Fund School District Criteria and Standards Review

NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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	years. Identify the amounts transferred, by fi eliminating the transfers.	und, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timerrames, for reducing or
	Explanation: (required if NOT met)	Based on updated projections, we estimate that Fund 13 will require a larger contribution in 25-26 than previously projected.
1d.		overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

S6. Long-term Commitments

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

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

SAA	Identification	of the	District's Long-term	Commitments

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

- 1. a. Does your district have long-term (multiyear) commitments?

 (If No, skip items 1b and 2 and sections S6B and S6C)

 b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

 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	Annual In Colorania Colora	51/861x	51/743x	109,235
Supp Early Retirement Program	AND STREET, ST	Control of the Contro		
State School Building Loans	A PRODUCTION OF THE PROPERTY O			
Compensated Absences				para major managana dan akhar sina asin dan akhar sina dan managan dan sina sina sina sina sina dan akhar sina
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	Andrew Committee of the second	35/8545	21/743x	18,887,598
				and the control of th
discussioners that the initial transport of the first of the control of the contr	милолировановнозинанового «понання по	And the state of t	nover play traplantation in manifestation for the 20 co. (20 ft (or and the street of the SO HANDEST STREET OF THE SOURCE O
		A CONTROL OF THE STATE OF THE S		A CONTRACTOR OF THE PROPERTY O
TOTAL:	<u> </u>			218,891,783

	Prior Y ear (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases	Seminated in the Control of the Cont	Likeliseksisten kooloksisteli (1994) että 1944 että		
Certificates of Participation	The state of the s	AMERICAN PRODUCTOR AND		
General Obligation Bonds	8,502,351	8,493,451	62,025,051	7,415,926
Supp Early Retirement Program		ACTIVICATION OF THE CAME THE CAME AND ACTIVITIES AN		
State School Building Loans	the production restricted and the production of decrease different and decrease different and decrease and de			
Compensated Absences	E CASTALINI COME AND	CONDITION HILLIAM CARROLL PROGRAMMENT CONTRACTOR OF THE CONTRACTOR	The state of the s	

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
	THE STREET OF THE PROPERTY OF	PATENTAL PATENTAL PATENTAL CONTRACTOR LANGUAGE AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND A	менти поменти на водинения на принципа на	AND THE PROPERTY OF THE PROPER

Second Interim 31 66951 0000000 Western Placer Unified General Fund School District Criteria and Standards Review Form 01CSi E82PXXZUJF(2023-24) **Placer County** Total Annual 17,774,431 125,850,078 18,045,138 16,538,517 Payments: Has total annual payment increased over prior year (2022-23)?

Yes

Yes

No

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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S6B. Con	S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment					
DATA ENT	RY: Enter an explanation if Yes.					
1a.	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 will be covered by mello-roos revenues, large G.O. bond principal payment in 24-25 to be paid by property owners; GAN and BAN will be paid off using state match funds.					
SSC Idea	itification of Decreases to Funding Sources t	lead to Pay Longsterm Commitments				
	TRY: Click the appropriate Yes or No button in It	em 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No					
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.					
	Explanation: (Required if Yes)					

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DATA EN	IRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (ms 2-4.	(Form 01CSI, Ite	m S7A) will be extracted;	otherwise, enter First In	erim and Second Interim
1	a. Does your district provide postemployment benefits	proposition control and contro	NATURAL DESCRIPTION AND AND AND AND AND AND AND AND AND AN		
•	other than pensions (OPEB)? (If No, skip items 1b-4)	Y	es		
	other man periodota (o. 22), (i. 113) other manual in the	Securioremous visitades mantenantes viv	guijuugunakuhikisista tusti vite en para		
		Leading to the second s	approprint		
	b. If Yes to Item 1a, have there been changes since first interim in OPEB		on the same of the		
	liabilities?		-		
		l D	lo l		
	c. If Yes to Item 1a, have there been changes since		0.40(60,000,000,000,000,000,000,000,000,000		
	first interim in OPEB contributions?		lo		
	THOU MONTH IT STEED SOLUTIONS.		NAME OF THE PARTY		
		Воличиностического подпечения			
			First Interim		
2	OPEB Liabilities		(Form 01CSI, Item S7A		
	a. Total OPEB liability		9,390,817.0	9,390,817.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		5,377,993.0	5,377,993.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		4,012,824.0	0 4,012,824.00	
	d. Is total OPEB liability based on the district's estimate		Location minimum contraction of the second o		İ
	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	
3	OPEB Contributions				
3	a. OPEB actuarially determined contribution (ADC) if available, per		First Interim		
	actuarial valuation or Alternative Measurement Method		(Form 01CSI, Item S7A) Second Interim	
	Current Year (2023-24)		0.0		
	1st Subsequent Year (2024-25)		0.0		
	2nd Subsequent Year (2025-26)		0.0		
	zilo oubsequeni i edi (zuzu-zu)		Land a process and the second	Company of the second s)
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund	i)			
	(Funds 01-70, objects 3701-3752)				
	Current Year (2023-24)		253,789.0	304,991.00	
	1st Subsequent Year (2024-25)		253,789.0	304,991.00	
	2nd Subsequent Year (2025-26)		253,789.1	304,991.00	X
				Andreas of the Assessment Control of the Ass	•
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2023-24)		250,679.	250,679.00	ncicorana
	1st Subsequent Year (2024-25)		312,831.	00 312,831.00	Brownestered
	2nd Subsequent Year (2025-26)		415,513.	00 415,513.00	and the same of th
			Roses parties to the control of the		=
	d. Number of retirees receiving OPEB benefits		getternamenen annen	anna kariga marina kakala kaka kariba ka	1
	Current Year (2023-24)			20 20	secondary.
	1st Subsequent Year (2024-25)			20 20	- Special and a special and a
	2nd Subsequent Year (2025-26)			20 20	

Comments:

Western	Placer	Unified
Placer C	ounty	

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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Second Interim General Fund School District Criteria and Standards Review

S7B. Ide	entification of the District's Unfunded Liability for Self-insurance Programs				
DATA EN data in ite	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that existems 2-4.	ist (Form 01CSI, Itel	m S7B) will be extracted; oth	nerwise, enter First In	Iterim and Second Interim
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	NO	-		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a	Proposition		
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a	generation of the state of the		
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs		A DESCRIPTION OF DESCRIPTION OF SHARE WHEN A PROPERTY OF SHARE WELL AND SHARE WHEN A PROPERTY OF SHARE WELL AND	COSTON PROGRAMMENT CONTRACTOR CON	
	b. Unfunded liability for self-insurance programs		OCH-SCHOOLSHIP COMPANIES TO TOO TO STATE COMPANIES TO STATE COMPANIES TO TOO TO STATE COMPANIES TO TOO TOO TOO TOO TOO TOO TO STATE COMPANIES TO TOO TOO TOO TOO TOO TOO TOO TOO TOO	Bartell (100 Notes and announced announcement of the Company of th	
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second Interim	
	Current Year (2023-24)				
	1st Subsequent Year (2024-25)				
	2nd Subsequent Year (2025-26)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2023-24)				1
	1st Subsequent Year (2024-25)	!	ANTIMAMBENIO PER GENERAL MANTENES PER CONTRACTOR OF CONTRA	DOT-COMPANIENCE CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRACTOR CONTRA	
	2nd Subsequent Year (2025-26)]	AND SECURITION OF SECURITION SECURITIONS AND SECURITION OF SECURITION SECURITIONS AND SECURITION OF SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECURITION SECURITIONS AND SECUR		
		ı	Bentrantes em la secola del transcriptio delle a transcriptio del transcriptio del transcriptio del transcriptio della consecución del transcriptio del transcr	Notes service de consiste de destate de servición de enciclos de la constitución de el	
4	Comments:				
	PARTICIDADE CONTRACTOR	жинания политический политичес	minoregiamente de deserve e es es deservaturas de minores de la companya del companya de la companya del companya de la compan		Neily pionastalands (Williams American American) (And Maria American Americ

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

S8. Status of Labor Agreements

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

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

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

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

	superintendent.						
S8A. Cos	t Analysis of District's Labor Agreements - Ce	rtificated (Non-managemer	t) Employees				
DATA EN	TRY: Click the appropriate Yes or No button for "S	Status of Certificated Labor A	agreements as of	the Previous Re	porting Period." 1	There are no extractions in this s	ection.
Status of	Certificated Labor Agreements as of the Previ	ious Reporting Period			Yes		
Were all c	ertificated labor negotiations settled as of first int	erim projections?			1 63		
	I	If Yes, complete number of I	FTEs, then skip to	section S8B.			
	1	If No, continue with section S	58A.				
Certificat	ed (Non-management) Salary and Benefit Neg	otiations					
			(2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(20	22-23)	(202	3-24)	(2024-25)	(2025-26)
Number o	f certificated (non-management) full-time-equivale	ent (FTE)	389.0	The second secon	403.8	415.0	422.0
		Холог консинализмина-конов-к и и посельности	AND REAL PROPERTY AND REAL PRO	and the action of the second o		AND THE COLUMN TWO COLUMN TO THE COLUMN TO T	
1a,	Have any salary and benefit negotiations been				n/a		
						the COE, complete questions 2	
				e documents hav	e not been filed	with the COE, complete question	IS Z-5.
		If No, complete questions 6	and 7.				
1b.	Are any salary and benefit negotiations still uns	ettled?				employees an older out at the first of the old of the old of the old of the old old old old old old old old old old	
	If Yes, complete questions 6 and 7.				No		
	ons Settled Since First Interim	es auchlie die electre begand mo	ating:			e (Symmetry spaces) representation of the space of the sp	
2a.	Per Gov ernment Code Section 3547.5(a), date of	or public disclosure board me	eurg.		Laurence and the second	n Balakida kunda (3.4 FF) 679/207 Pekin (1904)	
2b.	Per Government Code Section 3547.5(b), was to	he collective bargaining agree	ement		Parketon Million Committee	about the concentration of the content of the conte	
	certified by the district superintendent and chief						
		If Yes, date of Superintende	nt and CBO certif	ication:	An 150 digitarion inconstitution described in 101/MC	A CONTRACTOR OF THE CONTRACTOR	
3.	Per Government Code Section 3547.5(c), was a	budget revision adopted			po-prosecute-communication and the control of the c	ggegressamus (constitutes their colors of the colors	
	to meet the costs of the collective bargaining a	greement?			n/a		
		If Yes, date of budget revisi	on board adoption	:			
					on I	End Date:	- Parameter - Para
4.	Period covered by the agreement:	Begin	Date:			End Date:	
5.	Salary settlement:			Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
				(202	23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the	interim and multiyear					
	projections (MYPs)?				444 ANNIONE I PROPERTO MONTHER		
		One Year Agree		gumunamamamatantusare		and in the second secon	And the Control of th
		Total cost of salary settleme		eggyanumikaninist AssAsia Assas Manada	and a transparent education to contribution for	Annual National Association (Association Association A	au in terministrativa (von OHA) en la OHA (von OHA)
		% change in salary schedule	from prior year		TOTAL TRANSPORTED TO A SECURITOR OF THE OWNER.]	
		or Multiveer Ameri					
		Multiyear Agree Total cost of salary settleme					
		% change in salary schedule (may enter text, such as "Re	from prior year	Principles of Valyaciant and Lord Cotton of British			
		Identify the source of fundir	ng that will be use	d to support mul	tiyear salary com	nmitments:	
	I. Terrange	ниме ku k-чилокролуг орч оржидено попозики менени мид и по макиу и гролиритекки кого	ana baya armadian 14520-1911 (O.) (M.) (TYM, 19 Prantonial armada la	amministrativa (da esta este presente esta esta esta esta esta esta esta es	MACHET EGGLESSE FOR STEAMER SEELEN FOR STEAMER STEAMER STEAMER STEAMER STEAMER STEAMER STEAMER STEAMER STEAMER	an jarakan angangganagan karaharan ina mininggan di kecama di kecama di kecama di kecama di kecama di kecama d	ernakulannan yada a kungak kupun terpun menanak naku menakak ki deninkak kunan dan Paut Di Paut Di Paut Di Pau

Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

Negotiatio	ons Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	CONTROL OF THE PROPERTY OF THE		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases		and the second part of the second control of	Security (1992) Annual Contract of the Contrac
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certificat	ted (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
	(100)			
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.	Percent of H&W cost paid by employer		AND COLOR OF THE REAL PROPERTY OF THE PROPERTY	
4.	Percent projected change in H&W cost over prior year		destinates de la comunicación en comunicación programmento con y color de circa de circa de comunicación comunicación en comun	
		Samuel and the property of the second	Recognitive to the second data to the first for the second except and the second and the second seco	
Certifica	ted (Non-management) Prior Year Settlements Negotiated Since First Interim Projections	зменно полительно полительно полительно полительно полительно полительно полительно полительно полительно поли	1	
	new costs negotiated since first interim projections for prior year settlements included in the	No		
interim?	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			er in der eine Sterlen von der eine der eine der eine der eine der eine der eine der eine der eine der eine de
	Tes, explain the nature of the new costs.	ng (an lau'n-tuan-th-tuanhairean (1974) 1976 (1976) 1976 (1976) 1976 (1976) 1976 (1976) 1976 (1976) 1976 (1976)	and the second s	vy gypynen nagles klein mest elieninist et en tarrents normanimissuuman myslusium (1. 1790 mest en 1170 mest e
			arakan kalanda erra saka 1994 (kalan araka 1990 mengamban) dan barahan bahan bahan 1994 mengan bahan 1996 menga	
		Current Year	1st Subsequent Year	2nd Subsequent Year
C4161	ted (Non-management) Step and Column Adjustments	(2023-24)	(2024-25)	(2025-26)
Certifica	ted (Non-management) step and Column Adjustments	(LOLU-LT)		
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	Annual en personne de la local en minute l'addet de miller à 1971 (1990) Ampa (1991) (thè animalis de la local de 1991) (1990)		
3.	Percent change in step & column over prior year	ALBANOSIS VACIS (СОСОТИ В ИЛНЕ ТО ПРЕВ ТОТРЕТОТИТЕЛЬНИЙ В ИННЕ МОВЫ МЕНТОТИ В СТЕПЕНТИ		A MARIA MARIA AND AND AND AND AND AND AND AND AND AN
	,	TOO HALANDA GARANIA ARAN ARAN ARAN ARAN ARAN ARAN ARA	Topiga as ministrosida anticontrata ricidado a un 120 de 1200 de 120 de 120 anticontrata de 120 de 120 anticontrata de 120 ant	Appare annual abortica (11 or 6 a graph annual ann ann ann ann ann ann ann ann ann a
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Attrition (layoffs and retirements)	(2023-24)	(2024-25)	(2025-26)
		American consists and policy of the definition of the second special property of the second s	an expension of the second teach of the second teachers in the second teachers and the second teachers are second teachers.	
1.	Are savings from attrition included in the interim and MYPs?	No.	No.	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	wild thirt wi	Benedicionale Discolor Company Company of the Company of Company o	AND THE REAL PROPERTY OF THE P	Anniem de la companya del companya del companya de la companya de
Certifica	ted (Non-management) - Other			
	significant contract changes that have occurred since first interim projections and the cost impa	act of each change (i.e., class siz	ze, hours of employment, leave	of absence, bonuses, etc.):
		a kana shiri do nga a a a a a a a a a a a a a a a a a a	n 155 minutus kalka albah dan dada dan dan dan dan dan dan dan da	ANG KARIMAN MENUNYAN TERSONOMININ TERSONOMIN TERSONOMININ TERSONOMININ TERSONOMININ TERSONOMININ TERSONOMININ
	ALIGN-BASINESS TO CONTROL FOR THE REAL PROPERTY OF THE PROPERT	одо осо развили вышения простигности подовать при при при при при при при при при при	TO THE RELEASE OF THE PROPERTY	and a second second second second second second second second second second second second second second second
		ой как во мольту по завестного пред на накода из по 1940 мерто Биеза из вед о 1940 година на гото у вед на гра С	обичения по старимент соверено стать района выстрання в на одничения ответникающим и колен.	нерон 1 (СССУ-породу су гу д муру у тами года били политичний политичной можей неговерен
		eeri quraa (pianaan) min sheesin a variis alian maa ayaa (a tu stada a tu su su sa sa sa sa sa sa sa sa sa sa s Ta sa	OCT-FEMIONS COMMING MAIN WAS A CONTRACTOR OF STATE OF COMMING AND COMMING AND COMMING AND COMMING AND COMMING	n la real destruit des la company de la comp
	SECULATION AND DESCRIPTION OF THE PROPERTY OF	ньштавын о соло на папов на от паповон унивания неферентенция и предоставляющим из настрановающим предоставлен		
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT			

S8B. Cost	Analysis of District's Labor Agreements - C	Classified (Non-management) Employees					
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Classified Labor Agreements as	of the Previous Rep	oorting Period." The	ere are no extractions	in this sec	tion.
Status of	Classified Labor Agreements as of the Previ	ous Reporting Period			Liver and Market Control of the Cont		
Were all cl	assified labor negotiations settled as of first int	erim projections?		Yes	-		
		If Yes, complete number of FTEs, then si	kip to section S8C.		Eurindrich und der gemannen genannen genannen genannen genannen genannen genannen genannen genannen genannen g		
		If No, continue with section S8B.					
Classified	(Non-management) Salary and Benefit Nego	otiations					
	,	Prior Year (2nd Interim) Curre	nt Year	1st Subsequent	Year	2nd Subsequent Year
		(2022-23)	(202	23-24)	(2024-25)		(2025-26)
Number of	classified (non-management) FTE positions	3	07.0	351.6	of Convey 144 14 18 18 19 of the Principles Symmetry Convey 358.2	358.2	
		Фо в до долу учет потником и дополнование оподализа на водоли за водоли за водоли за водоли за водоли за водоли	Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Salar Sa				
1a.	Have any salary and benefit negotiations been			n/a			
		If Yes, and the corresponding public discle					
		If Yes, and the corresponding public discless. If No, complete questions 6 and 7.	osure documents nav	e not been tiled v	with the COE, comple	ne question	\$ 2-0.
		ii ivo, complete questions o and 7.					
1b.	Are any salary and benefit negotiations still un	settled?		AND THE PROPERTY OF THE PROPER	and the same of th		
		If Yes, complete questions 6 and 7.		No	BALLEY TO PER STORY TO		
				Spanny more many described and	ECO PATRICIPATE E EN COMPONENTIAL ESPECIAL ESPEC		
	ns Settled Since First Interim Projections			r	commission of the contraction of		
2a.	Per Government Code Section 3547.5(a), date	of public disclosure board meeting:					
2b.	Per Government Code Section 3547.5(b), was	the collective bargaining agreement		***************************************	porturario di sanciali di		
	certified by the district superintendent and chie			and the second			
		If Yes, date of Superintendent and CBO	certification:		A LA PARAMETER PROPERTY AND REPORT		
				20-20-00-00-00-00-00-00-00-00-00-00-00-0			
3.	Per Government Code Section 3547.5(c), was			ET PER PER PER PER PER PER PER PER PER PER			
	to meet the costs of the collective bargaining			n/a	DARGE STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,		
		If Yes, date of budget revision board ado	ption:	Andrew Colonia	na na na na na na na na na na na na na n		
4.	Period covered by the agreement:	Begin Date:	AND THE PROPERTY OF THE PROPER		End	THE STATE OF THE S	
٦.	Total covered by the agreement.	Dogat Date.	educestas processes services e accordendentes accordentes accorden	J	Date:		
5.	Salary settlement:		Curre	nt Year	1st Subsequent	Year	2nd Subsequent Year
			(202	23-24)	(2024-25)		(2025-26)
	Is the cost of salary settlement included in the	e interim and multiyear	gelina i nämää äh sävenään kautassaantavonen Trassi e-kuntossa	nomen ermentenpiaturmakenionurheimtalutatikiski (ide	HAVE THE BELLEVIEW OF THE PROPERTY OF THE PROP	INDOORSON SAMEDERSON	
	projections (MYPs)?						
		One Year Agreement	Separate de la constante de la				
		Total cost of salary settlement % change in salary schedule from prior ye	ear		grande de la companya	жиничиличентвочна	DESTRUÇÃO INVESTIGAÇÃO PARA ESTRUMENTO PORTOS ESTRUCIONES ESTRUCTURAS ESTRUCTURAS ESTRUCTURAS ESTRUCTURAS ESTR
		or	And the desired that the second secon	EZERTOGO KANGARDER EZERMANIAN ALMANIAN			
		Multiyear Agreement					
		Total cost of salary settlement			wy oo talloonius da de de de de de de de de de de de de de		
		% change in salary schedule from prior y	ear	Management (Management of the Principle	27 Real Property and Advantage of the State		
		(may enter text, such as "Reopener")		wante to the same of the same		***************************************	
		Identify the source of funding that will be	used to support mult	tiyear salary comr	nitments:		
			THE STATE OF THE S	oversjorkereverteringenhalteringheitstelheitstelheitstelheitstelheitstelheitstelheitstelheitstelheitstelheitst		WEST ALLIANS CONTO	deputs not recurrented contractions and defended and the second of the s

			annana kendua kemuaken keleman ada da kendua bahan 1900 da 1900 da 1900 da 1900 da 1900 da 1900 da 1900 da 190	HILLIAN ON WAR AND THE PROPERTY OF THE PROPERTY OF THE PARTY OF THE PA	MINISTER AND THE PROPERTY OF T	atarnyimitegiounaismaaleistötussik	
Negotiation	ns Not Settled		gramman.ca.comonarementoneo	myssississississississississississississi			
6.	Cost of a one percent increase in salary and s	tatutory benefits	THE PROPERTY OF STREET STREET	manuscus and an annual substantial and a substan			
			Curre	nt Year	1st Subsequent	Year	2nd Subsequent Year
				22 24)	/2024.26\		(2025-26)

Western Placer Unified G
Placer County School District Gr

Second Interim General Fund School District Criteria and Standards Review 31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

7. Amount included for any tentative salary schedule increases

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&W) Benefits	(2023-24)	(2024-25)	(2025-26)
				SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SALADARO SA
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits	uuumpein uutuimmen niin kiekkin niisikkä Sigistepi MAN yhtiin piimpen meliiliide een kinkka kalemi		Ann elle delmannique appresent en anno promotion in legens in a transcript of the
3.	Percent of H&W cost paid by employer	generalisation to the contract of the contract		
4.	Percent projected change in H&W cost over prior year			
2116:-	d (No			
	d (Non-management) Prior Year Settlements Negotiated Since First Interim new costs negotiated since first interim projections for prior year settlements included in the		1	
nterim?	new costs negotiated since that alternit projections for phoryear settlements included in the			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			COLUMN TO THE PROPERTY OF THE
		Current Year	1st Subsequent Year	2nd Subsequent Year
0116-	d (Non-manusch) Chan and Calumn Adlustments	(2023-24)	(2024-25)	(2025-26)
Liassine	d (Non-management) Step and Column Adjustments	(2025-24)	(LULT-LU)	1
1.	Are step & column adjustments included in the interim and MYPs?		MANUAL 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 ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT	
2.	Cost of step & column adjustments	page care care commenced an united to add that a record and a second arrangement of the desired AV du	AND AND A CONTROL OF THE PROPERTY OF THE PROPE	Spring Spring Parties and Spring Spri
3.	Percent change in step & column over prior year			
		Bean-Auto-Annew (AN) Extra poly-compress to pro-specious interest to an environment of a residence of the compress of the comp		
		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?			<u> </u>
_	A			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?		S-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C	
		выпроснеть солошения вывеса из сентре поветнення по различи и тренова и высочно по на	Дозороння принципальной принципальной принципальной принципальной принципальной принципальной принципальной пр	оруш у узуру на при такор и Маке На Маке Соло во объекто в чести у процести у протосна в постоя объектов объектов
	d (Non-management) - Other	C. barre of amulariment lance	a of abannon banuago ata V	
ist other	significant contract changes that have occurred since first interim and the cost impact of each	(i.e., nours or employment, leav	e or absence, bonuses, etc.).	
	Appropriate and recommendations are the second and	T BANDON DO TOS TOS E 1884 O MARS ANT EXPORTED PARAMENTAR ANTONIO DE SONO PORTO A TOS ANTONIO DE SONO PORTO DE	nikurian kanlamin kembana kelebengan kelangga araaman a dalah dalah terbanya hagmisan mismesukan	ranga misumus misumus olar Ada anga at 20 yang ayang pengangkan karanan kin Jula Kenahasi kelabahan da 16000.
	enforces to consider the consideration of the consi	THE RESIDENCE AND AND ADDRESS OF THE PROPERTY	saarkeen kannele mekristististe kooleen (1990–1990), opperans maanke artikkeen kinnister eidste tii 1997 (1990–1997), opperans maanke artikkeen kinnister eidste e	
	Administration of the confidence of the confiden			
	Reproduction and the control of the			

S8C. Cos	t Analysis of District's Labor Agreements - Manager	nent/Supe	rvisor/Confidential I	Employe	es			
DATA EN section.	TRY: Click the appropriate Yes or No button for *Status	of Manage	ment/Supervisor/Conf	idential L	abor Agreeme	nts as of the Prev	ious Reporting Period." There ar	e no extractions in this
	Management/Supervisor/Confidential Labor Agreen			rting Pe	riod	ANIMARATANA CARRESTORIA CONTOCONO CO	ALL MANAGEMENT AND AND AND AND AND AND AND AND AND AND	
Were all n	nanagerial/confidential labor negotiations settled as of fir	st interim ;	orojections?			Yes		
	If Yes or n/a, complete number of FTEs, then skip to	S9.						
	If No, continue with section S8C.							
Managem	nent/Supervisor/Confidential Salary and Benefit Neg	otiations						
			Prior Year (2nd Inter	rim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)		(20)	23-24)	(2024-25)	(2025-26)
Number o	f management, supervisor, and confidential FTE position	ns [75.6		79.9	79.3	79.3
1a.	Have any salary and benefit negotiations been settled	since first	interim projections?			PROBLEM PROPERTY OF THE PROPER	CONTRACTOR CONTRACTOR	
			question 2.			n/a	***	
		•	uestions 3 and 4.			L	arruppeas rest (for talkadreadit (anticide)	
						No	CHAPTER LAND, THE ANIMAN AND PROPERTY AND PARTY.	
1b.	Are any salary and benefit negotiations still unsettled?					INC.	haplangemanger stables are stables.	
	If Yes	, complete	questions 3 and 4.					
Negotiatio	ons Settled Since First Interim Projections							
2.	Salary settlement:				Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
					(20:	23-24)	(2024-25)	(2025-26)
	Is the cost of salary settlement included in the interim	and multiy	ear	Γ	***************************************			
	projections (MYPs)?							
		ost of sala	ry settlement	Ì	ANALYSISSES CENTER CONTROL CON		energina nakako (1809) di Balako energina senaj mperajanyan pinakan alam akari alah 1600-1800) kembanan kemban Kembanan	
	Chang	e in salary	schedule from prior y	ear		***************************************		
	(may e	enter text,	such as "Reopener")	Ĺ	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER.		Appropriate production and the second control of the second contro	att yng grynnylagan tallmid eiddill dâ fil hefaddlin maethia fall y
Negotiatio	ons Not Settled							
3.	Cost of a one percent increase in salary and statutory	benefits			dentaria de la contractiva del la contractiva del la contractiva de la contractiva del la contractiva de la contractiva de la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del la contractiva del l			
				·	01100000000000000000000000000000000000	antimortus (Santis Control of Con		
					Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
				r	(20	23-24)	(2024-25)	(2025-26)
4.	Amount included for any tentative salary schedule inc	reases		Į	a.a.uumaaantkaaronnin aa saas	The second secon	THE BOARD WINDSHIP CONTROL OF THE STATE OF T	AND THE PROPERTY OF THE PROPER
Managen	nent/Supervisor/Confidential				Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Health ar	nd Welfare (H&W) Benefits				(20	23-24)	(2024-25)	(2025-26)
4	Are exets of HPW hopefit changes included in the inter-	vim and M	VD=2			-		
1.	Are costs of H&W benefit changes included in the inter- Total cost of H&W benefits	ann and w	ırər	-				
2. 3.	Percent of H&W cost paid by employer				***************************************			
3. 4.	Percent or riew cost paid by employer Percent projected change in H&W cost over prior year							
٠.	Total projected ordings in that total over prof year			Į	economica de la companio del companio de la companio del companio de la companio della companio de la companio della companio		and the second second second second second second second second second second second second second second second	
							4.1.6 h	Ond Cuberrant Vers
Managen	nent/Supervisor/Confidential					ent Year	1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments				(20	23-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the interim	and MYPs	?					Lab de construir (Construir Construir
2.	Cost of step & column adjustments				and the state of the second of	N 1800 POLYNOLOGIA VINI AMERIKAN AMERIKAN AMERIKAN MATERIAL PANAMAN MATERIAL PANAMAN PANAMAN PANAMAN PANAMAN P	р ия макуровання рукура у дамен дрего в досто на праводна праводна до в задуга с с дамен в выблючения в выблючения в подгосования в выблючения в подгосования в выблючения в подгосования в подго	Annie miest remensaker unterpopt Hönter Christolikus da steun malan kondistamen ungsprompt.
3.	Percent change in step and column over prior year				rparantmenundervenen utaatesten	THE STATE OF THE PROPERTY OF THE STATE OF TH	terniträn för for for for for for for til for	CORRELATION COMPONIES COMPONIES AND SELECTION OF COMPONIES PROPERTY CONTRACTOR AND AND AND AND AND AND AND AND AND AND
	· · · · ·			L	errenchin deministrativas (1200)	летенопроизонавання выполня ченено «	epagning grappen sama publikan mila manakaman ki kadada ki publi AA 1971 - 1991 U MI 1981 1972 AN 1981 1981 19	«Каменания» изменятельня наши потем панаменания на чествення на чествення на чествення на чествення на чествен
Manage	nent/Supervisor/Confidential				Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
_	nent/Supervisor/Confidential nefits (mileage, bonuses, etc.)					23-24)	(2024-25)	(2025-26)
J61 D0	([\2.0	/	na Billi bertian visco (no provincesso) e negociari qua masera la lica kabanki filed ni ción de el Hill d	The state of the s
1.	Are costs of other benefits included in the interim and	MYPs?					материя (сили при темперия на при при при при при при при при при при	
2.	Total cost of other benefits							Maria de la compania del compania del compania de la compania del compania del compania de la compania de la compania dela

Second Interim General Fund School District Criteria and Standards Review

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

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Percent change in cost of other benefits over prior year	PARAMETER STATE ST		

Second Interim General Fund School District Criteria and Standards Review

ADDITIO	ONAL FISCAL INDICATORS				
	wing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicat wing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 throug 9.				
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			
A 6.	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			
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)				

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

31 66951 0000000 Form 01CSI E82PXXZUJF(2023-24)

End of School District Second Interim Criteria and Standards Review

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Second Interim Projected Totals 2023-24 Technical Review Checks

Phase - All Display - Exceptions Only

Western Placer Unified

Placer County

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

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

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

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

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	7435	8590	(\$438,718.00)

Explanation: The State took back some of these Learning Recovery Block Grant funds in 23-24 after allocating the funds earlier. We estimated the amount to be paid back when we closed the books in 22-23, but the actual reduction was more. This is the negative revenue reflected in 23-24.

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	7435	(\$438,718.00)

Explanation: The State took back some of these Learning Recovery Block Grant funds in 23-24 after allocating the funds earlier. We estimated the amount to be paid back when we closed the books in 22-23, but the actual reduction was more. This is the negative revenue reflected in 23-24.

EXPORT VALIDATION CHECKS

INTERIM-CERT-PROVIDE - (Fatal) - Interim Certification (Form CI) has not been provided.

Exception

SACS Web System - SACS V8

3/12/2024 3:59:25 PM

31-66951-0000000

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

Western Placer Unified Placer County

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

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

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

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

SACS Web System - SACS V8

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31-66951-0000000

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

Display - Exceptions Only

Western Placer Unified Placer County

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

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

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

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

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
01	7435	8590	(\$438,718.00)

Explanation: The State took back some of these Learning Recovery Block Grant funds in 23-24 after allocating the funds earlier. We estimated the amount to be paid back when we closed the books in 22-23, but the actual reduction was more. This is the negative revenue reflected in 23-24.

REV-POSITIVE - (Warning) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund:

Exception

FUND	RESOURCE	VALUE
01	7435	(\$438,718.00)

Explanation: The State took back some of these Learning Recovery Block Grant funds in 23-24 after allocating the funds earlier. We estimated the amount to be paid back when we closed the books in 22-23, but the actual reduction was more. This is the negative revenue reflected in 23-24.

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

Western Placer Unified Placer County

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

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

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

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