Western Placer Unified Placer County

## First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2024-25

31 66951 0000000 Form CI F81CYM2937(2024-25)

NOTICE OF CRITERIA AND STAN sections 33129 and 42130)	IDARDS REVIEW. This interim report was based upon and reviewed u	sing the state-adopted Criter	ria and Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee	inna.	
NOTICE OF INTERIM REVIEW. AI	l action shall be taken on this report during a regular or authorized spec	cial meeting of the governing	p board.
To the County Superintendent of Se	chools:		
This interim report and cert	tification of financial condition are hereby filed by the governing board	d of the school district. (Purs	suant to EC Section 42131)
Meeting Date:	December 17, 2024	Signed:	
CERTIFICATION OF FINANCIAL O	CONDITION	una di	President of the Governing Board
CENTILICATION OF PINANCIAL C	BONDINON		
X POSITIVE CERTIFI	ICATION		
	Governing Board of this school district, I certify that based upon cur al year and subsequent two fiscal years.	rent projections this district v	will meet its financial obligations
QUALIFIED CERTI	FICATION		
	Governing Board of this school district, I certify that based upon cur current fiscal year or two subsequent fiscal years.	rent projections this district r	may not meet its financial
NEGATIVE CERTIF	FICATION		
	Governing Board of this school district, I certify that based upon curremainder of the current fiscal year or for the subsequent fiscal year.		will be unable to meet its financial
Contact person for addition	nal information on the interim report:		
Name:	Carrie Carlson	Telephone:	(916) 645-6350
Title:	Director of Business	E-mail:	ccarlson@wpusd.org
		-	

#### Criteria and Standards Review Summary

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

ITERIA AN	D STANDARDS		Met	Not Me
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	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.		х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		x
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	1
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	

## First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2024-25

SUPPLEMEN	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 budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		×
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment?</li> </ul>		x
		<ul> <li>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?</li> </ul>	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
-		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
THE PERSON NAMED IN COLUMN NAM		<ul> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
and the state of t		Certificated? (Section S8A, Line 1b)	The state of the s	х
and the second		Classified? (Section S8B, Line 1b)		х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	-	х
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	OF THE PERSON NAMED IN COLUMN TO THE	
and the second s		Certificated? (Section S8A, Line 3)	n/a	
		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?	×	

DITIONAL	FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	×	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	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	
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?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	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?	x	

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2024-25 Original Budget	2024-25 Board Approved Operating Budget	2024-25 Actuals to Date	2024-25 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund				
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund		ere ere er bry an artison de disserve de tit de de die die de die die die die die di		
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund		yan amaka kata kata kata kata mananan manan manan mahaka mandida 8000000000000000000000000000000000000		
62I	Charter Schools Enterprise Fund		***************************************		
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	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				
951	Student Body Fund	**************************************			
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				s
CI	Interim Certification		ethoropythyddiniaethorophorophorophorophorophorophorophoro		S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiy ear Projections - General Fund		фициорого у принципатити и рогу читарите от так и после исполнения байта и film and difficult did in		GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				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	92,196,028.00	92,196,028.00	7,207,237.28	92,219,904.00	23,876.00	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	2,455,946.00	2,455,946.00	318,093.68	2,622,831.00	166,885.00	6.8%
4) Other Local Revenue		8600-8799	1,828,650.00	1,828,650.00	565,384.25	2,566,357.00	737,707.00	40.3%
5) TOTAL, REVENUES			96,480,624.00	96,480,624.00	8,090,715.21	97,409,092.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,272,119.00	40,272,119.00	12,687,183.65	39,946,617.00	325,502.00	0.8%
2) Classified Salaries		2000-2999	10,531,683.00	10,531,683.00	3,471,492.59	10,787,757.00	(256,074.00)	-2.4%
3) Employ ee Benefits		3000-3999	19,778,286.00	19,778,286.00	6,513,429.26	20,070,619.00	(292,333.00)	-1.5%
4) Books and Supplies		4000-4999	5,616,139.00	5,616,139.00	468,379.49	6,411,105.00	(794,966.00)	-14.2%
5) Services and Other Operating		5000-5999	0.400.440.00	0.400.440.00	4 470 266 64	10 002 954 00	(906 714 00)	-8.8%
Expenditures		6000 6000	9,196,140.00	9,196,140.00	4,179,366.51	10,002,854.00	(806,714.00)	
6) Capital Outlay		6000-6999	0.00	0.00	43,672.39	27,985.00	(27,985.00)	Nev
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	(1,829,338.00)	(1,829,338.00)	0.00	(2,212,046.00)	382,708.00	-20.9%
9) TOTAL, EXPENDITURES			83,565,029.00	83,565,029.00	27,363,523.89	85,034,891.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,915,595.00	12,915,595.00	(19,272,808.68)	12,374,201.00		
D. OTHER FINANCING SOURCES/USES			l					
1) Interfund Transfers					nich den mende ver	in management of the control of the		-
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	666,201.00	666,201.00	0.00	840,692.00	(174,491.00)	-26.2%
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	(19,062,396.00)	(19,062,396.00)	0.00	(20,352,833.00)	(1,290,437.00)	6.89
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,728,597.00)	(19,728,597.00)	0.00	(21,193,525.00)		
E. NET INCREASE (DECREASE) IN FUND			(6,813,002.00)	(6,813,002.00)	(19,272,808.68)	(8,819,324.00)		
BALANCE (C + D4)  F. FUND BALANCE, RESERVES			(0,813,002.00)	(0,813,002.00)	(19,272,800.00)	(0,019,324.00)		
1) Beginning Fund Balance				Siza Andreas Control of the Control			example (Control of the Control of t	NA COLUMN TO THE PARTY OF THE P
a) As of July 1 - Unaudited		9791	11,797,189.00	11,797,189.00		14,113,500.00	2,316,311.00	19.6%
b) Audit Adjustments		9793	0.00	0.00	e de la companya de l	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			11,797,189.00	11,797,189.00		14,113,500.00		(10)
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c +		3. <b>3.</b>				14,113,500.00		
F1d)			11,797,189.00	11,797,189.00		5,294,176.00		
2) Ending Balance, June 30 (E + F1e)			4,984,187.00	4,984,187.00	1	0,234,170.00		
Components of Ending Fund Balance				CARRICON TO SERVICE TO		Mark Commission Annual Commission		
a) Nonspendable		0744	5,000.00	5,000.00		5,000.00		
Payalying Cash				. 2.000.00	<ul> <li>Living an open on the distribution of the contract of the contrac</li></ul>	, 0,000.00	· · · · · · · · · · · · · · · · · · ·	
Revolving Cash		9711 9712			1	0.00		
Revolving Cash Stores Prepaid Items		9711 9712 9713	0.00	0.00		0.00	<u> </u>	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
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	3,695,145.00	3,695,145.00		4,168,839.00		
Unassigned/Unappropriated Amount		9790	1,073,281.00	1,073,281.00		1,120,337.00		
LCFF SOURCES			<del>                                     </del>	The second secon				
Principal Apportionment				NAME OF THE PROPERTY OF THE PR	SE COSTON PART AND PA	-		
State Aid - Current Year		8011	36,609,900.00	36,609,900.00	10,560,484.00	36,647,727.00	37,827.00	0.1%
Education Protection Account State Aid -								
Current Year		8012	1,523,646.00	1,523,646.00	373,083.00	1,523,610.00	(36.00)	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions				Water and the same		Voliding manifester	The state of the s	
Homeowners' Exemptions		8021	331,337.00	331,337.00	10.59	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	25.00	25.00	0.00	25.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,203,175.00	66,203,175.00	127.55	66,203,175.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,410,566.00	1,410,566.00	1,270,562.54	1,410,566.00	0.00	0.0%
Prior Years' Taxes		8043	35,029.00	35,029.00	305.29	35,029.00	0.00	0.0%
Supplemental Taxes		8044	1,449,933.00	1,449,933.00	38,748.59	1,449,933.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,614,950.00	2,614,950.00	0.00	2,614,950.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,053,005.00	2,053,005.00	0.00	2,053,005.00	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)					Character (Anni Character)	AAAAAA III III II II II II II II II II I		
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						NO ANTALONO ANTALONO	and the second s	· Anna Anna Anna Anna Anna Anna Anna Ann
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			112,231,566.00	112,231,566.00	12,243,321.56	112,269,357.00	37,791.00	0.0%
LCFF Transfers				***************************************		an experimental and a second an		Part of the same o
Unrestricted LCFF				ELIA (OLIVATIVA MARIA MA				
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	(20,035,538.00)	(20,035,538.00)	(5,036,084.28)	(20,049,453.00)	(13,915.00)	0.1%
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			92,196,028.00	92,196,028.00	7,207,237.28	92,219,904.00	23,876.00	0.0%
FEDERAL REVENUE		**************************************						
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	/ · · · 11 s	8182	0.00	0.00	0.00	0.00	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)
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	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	<u></u>	
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	American	The second secon	and the second			
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290			en e			
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 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	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan			D					
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	*****	
Mandated Costs Reimbursements		8550	371,146.00	371,146.00	0.00	371,147.00	1.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	1,318,009.00	1,318,009.00	86,981.68	1,509,168.00	191,159.00	14.59
Tax Relief Subventions			· ·					
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
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						
Charter School Facility Grant  Career Technical Education Incentive Grant	6030 6387	8590 8590						

Printed: 12/10/2024 1:41 A

#### 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)
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		and the second				
All Other State Revenue	All Other	8590	766,791.00	766,791.00	231,112.00	742,516.00	(24,275.00)	-3.2%
TOTAL, OTHER STATE REVENUE			2,455,946.00	2,455,946.00	318,093.68	2,622,831.00	166,885.00	6.8%
OTHER LOCAL REVENUE					**************************************			
Other Local Revenue								
County and District Taxes						and the second		
Other Restricted Levies				and the second s				
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						301200000000000000000000000000000000000	(lanta) in a <u>significación</u> (lanta paralles con metromos control	A CONTRACTOR OF THE STREET CONTRACTOR OF THE S
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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								and a second
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	175,000.00	22,837.71	175,000.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	326,035.84	900,000.00	300,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	40,000.00	40,000.00	8,780.05	40,000.00	0.00	0.0%
Interagency Services		8677	310,000.00	310,000.00	0.00	310,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
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		
All Other Local Revenue		8699	703,650.00	703,650.00	207,730.65	1,141,357.00	437,707.00	62.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793					ha kana	
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments						and the second s		MERCHANICA (ACCUMENTATION OF THE OPEN A COMMENTATION OF THE OPEN A
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
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	0.09
TOTAL, OTHER LOCAL REVENUE			1,828,650.00	1,828,650.00	565,384.25	2,566,357.00	737,707.00	40.39
TOTAL, REVENUES			96,480,624.00	96,480,624.00	8,090,715.21	97,409,092.00	928,468.00	1.0
CERTIFICATED SALARIES			00,100,021.00	00,100,021.00	0,000,1.10.2.			
Certificated Salaries Certificated Teachers' Salaries		1100	33,067,742.00	33,067,742.00	10,305,933.38	32,696,221.00	371,521.00	1,19
Certificated Pupil Support Salaries		1200	2,635,173.00	2,635,173.00	857,115.72	2,559,636.00	75,537.00	2.9
Certificated Supervisors' and Administrators'		.200	2,000,110.00	2,000,170.00	307,710.72	2,000,000.00		
Salaries		1300	4,507,103.00	4,507,103.00	1,520,991.03	4,628,659.00	(121,556.00)	<del>-</del> 2.7
Other Certificated Salaries		1900	62,101.00	62,101.00	3,143.52	62,101.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			40,272,119.00	40,272,119.00	12,687,183.65	39,946,617.00	325,502.00	0.8
CLASSIFIED SALARIES								***************************************
Classified Instructional Salaries		2100	1,020,508.00	1,020,508.00	259,363.51	1,064,965.00	(44,457.00)	-4.4
Classified Support Salaries		2200	2,989,498.00	2,989,498.00	974,215.71	3,041,685.00	(52,187.00)	-1.7
Classified Supervisors' and Administrators' Salaries		2300	700,766.00	700,766.00	252,869.36	709,342.00	(8,576.00)	-1.2
Clerical, Technical and Office Salaries		2400	4,875,842.00	4,875,842.00	1,645,050.25	4,987,750.00	(111,908.00)	-2.3
Other Classified Salaries		2900	945,069.00	945,069.00	339,993.76	984,015.00	(38,946.00)	-4.1
TOTAL, CLASSIFIED SALARIES			10,531,683.00	10,531,683.00	3,471,492.59	10,787,757.00	(256,074.00)	-2.4
EMPLOYEE BENEFITS					-			
STRS		3101-3102	7,552,647.00	7,552,647.00	2,341,201.03	7,405,488.00	147,159.00	1.9
PERS		3201-3202	2,621,673.00	2,621,673.00	897,331.52	2,720,388.00	(98,715.00)	-3.8
OASDI/Medicare/Alternative		3301-3302	1,404,625.00	1,404,625.00	447,788.30	1,415,679.00	(11,054.00)	-0.8
Health and Welfare Benefits		3401-3402	6,512,944.00	6,512,944.00	2,248,433.39	6,824,042.00	(311,098.00)	-4.8
Unemployment Insurance		3501-3502	25,008.00	25,008.00	7,802.05	24,570.00	438.00	1.8
Workers' Compensation		3601-3602	805,779.00	805,779.00	247,514.22	783,097.00	22,682.00	2.8
OPEB, Allocated		3701-3702	343,505.00	343,505.00	161,621.77	408,505,00	(65,000.00)	-18.9
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	512,105.00	512,105.00	161,736.98	488,850.00	23,255.00	4.5
TOTAL, EMPLOYEE BENEFITS		5501 5502	19,778,286.00	19,778,286.00	6,513,429.26	20,070,619.00	(292,333.00)	-1.5
	***************************************	***************************************	19,770,200.00	19,776,280.00	0,313,429.20	20,070,019.00	(232,000.00)	-1.9
BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula  Materials		4100	0.00	0.00	258.15	154.00	(154.00)	Ne
Books and Other Reference Materials		4200	4,000.00	4,000.00	8,514.41	35,782.00	(31,782.00)	-794.6
Materials and Supplies		4300	5,590,047.00	5,590,047.00	429,446.78	6,318,619.00	(728,572.00)	-13.0
Noncapitalized Equipment		4400	22,092.00	22,092.00	30,160.15	56,550.00	(34,458.00)	-156.0
		4700			0.00	0.00	0.00	0.0
Food		7700	0.00	0.00	***************************************		(794,966.00)	-14.2
TOTAL, BOOKS AND SUPPLIES			5,616,139.00	5,616,139.00	468,379.49	6,411,105.00	(134,300.00)	-14.2
SERVICES AND OTHER OPERATING EXPENDITURES								

Printed: 12/10/2024 1:41 A

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Travel and Conferences		5200	161,436.00	161,436.00	135,366.34	197,360.00	(35,924.00)	-22.39
Dues and Memberships		5300	22,332.00	22,332.00	25,795.63	23,682.00	(1,350.00)	-6.09
Insurance		5400-5450	1,578,692.00	1,578,692.00	381,792.38	1,628,900.00	(50,208.00)	-3.29
Operations and Housekeeping Services		5500	3,197,304.00	3,197,304.00	1,358,118.37	3,299,804.00	(102,500.00)	-3.29
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,366,00	171,366.00	78,181.31	225,000.00	(53,634.00)	-31.39
Transfers of Direct Costs		5710	(78,654.00)	(78,654.00)	(1,770.32)	(14,129.00)	(64,525.00)	82.09
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	4,063,664.00	4,063,664.00	2,159,882.55	4,512,237.00	(448,573.00)	-11.0
Communications		5900	80,000.00	80,000.00	42,000.25	130,000.00	(50,000.00)	-62.5
TOTAL. SERVICES AND OTHER		0000	00,000.00	00,000.00	42,000.23	140,000.00	(00,000.00)	02.0
OPERATING EXPENDITURES			9,196,140.00	9,196,140.00	4,179,366.51	10,002,854.00	(806,714.00)	-8.8
CAPITAL OUTLAY		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land 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		0200	0.00	0.00	0,00	0.00	0.00	0.0
Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	43,672.39	27,985.00	(27,985.00)	Ne
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	43,672.39	27,985.00	(27,985.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)  Tuition  Tuition for Instruction Under Interdistrict				0.00	2.22	2.22	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		74.44		0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	<b> </b>
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		704		2.22	0.00	0.00	0.00	
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	0.700	7004						
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs  BOC/B Transfers of Apportionments	6500	7223						
ROC/P Transfers of Apportionments  To Districts or Charter Schools	6260	7004						
To Districts or Charter Schools	6360 6360	7221 7222						1
To County Offices To JPAs	6360	7222 7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Other transfers of Apportionments	All Other	7281-7283	0.00	ν.υυ	0,00	0.00	1.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						yyanyania amana aman		
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							The state of the s	
Transfers of Indirect Costs		7310	(1,612,735.00)	(1,612,735.00)	0.00	(1,993,170.00)	380,435.00	-23.6%
Transfers of Indirect Costs - Interfund		7350	(216,603.00)	(216,603.00)	0.00	(218,876.00)	2,273.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF			(2.0,000.00)	(2.0,000.00)				***************************************
INDIRECT COSTS			(1,829,338.00)	(1,829,338.00)	0.00	(2,212,046.00)	382,708.00	-20.9%
TOTAL, EXPENDITURES			83,565,029.00	83,565,029.00	27,363,523.89	85,034,891.00	(1,469,862.00)	-1.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							are a second	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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	140,841.00	140,841.00	0.00	315,332.00	(174,491.00)	-123.9%
Other Authorized Interfund Transfers Out		7619	525,360.00	525,360.00	0.00	525,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			666,201.00	666,201.00	0.00	840,692.00	(174,491.00)	-26.2%
OTHER SOURCES/USES								
SOURCES							man or and a second of the sec	
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							and the same of th	VA.
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					de assertante e a ser en made e est e el del de accordo en la est de activo e la la la del del del del del del			
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 100		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(U) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Western Placer Unified Placer County

#### 2024-25 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000 Form 01I F81CYM2937(2024-25)

Printed: 12/10/2024 1:41 A

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	(19.062.396.00)	(19,062,396.00)	0.00	(20,352,833.00)	(1,290,437.00)	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,062,396.00)	(19,062,396.00)	0.00	(20,352,833.00)	(1,290,437.00)	6.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,728,597.00)	(19,728,597.00)	0.00	(21,193,525.00)	(1,464,928.00)	7.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,109,222.00	2,109,222.00	0.00	2,223,978.00	114,756.00	5.4%
2) Federal Revenue		8100-8299	3,179,002.00	3,179,002.00	293,060.66	3,710,175.00	531,173.00	16.79
3) Other State Revenue		8300-8599	9,791,932.00	9,791,932.00	1,693,945.11	11,117,469.00	1,325,537.00	13.5%
4) Other Local Revenue		8600-8799	4,999,350.00	4,999,350.00	1,617,738.81	5,911,413.00	912,063.00	18.29
5) TOTAL, REVENUES			20,079,506.00	20,079,506.00	3,604,744.58	22,963,035.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,613,758.00	8,613,758.00	2,864,378.34	8,948,106.00	(334,348.00)	-3.9%
2) Classified Salaries		2000-2999	7,191,977.00	7,191,977.00	2,418,075.93	7,443,587.00	(251,610.00)	-3.5%
3) Employee Benefits		3000-3999	11,057,450.00	11,057,450.00	2,234,574.64	11,169,943.00	(112,493.00)	-1.09
4) Books and Supplies		4000-4999	3,834,542.00	3,834,542.00	1,321,300.14	10,496,632.00	(6,662,090.00)	-173.79
5) Services and Other Operating Expenditures		5000-5999	4,328,020.00	4,328,020.00	1,665,289.96	8,064,671.00	(3,736,651.00)	-86.3%
6) Capital Outlay		6000-6999	120,000.00	120,000.00	328,301.88	1,096,766.00	(976,766.00)	-814.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,181,785.00	2,181,785.00	0.00	3,872,834.00	(1,691,049.00)	-77.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,612,735.00	1,612,735.00	0.00	1,993,170.00	(380,435.00)	-23.69
9) TOTAL, EXPENDITURES			38,940,267.00	38,940,267.00	10,831,920.89	53,085,709.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,860,761.00)	(18,860,761.00)	(7,227,176.31)	(30,122,674.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						No. of the control of		
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								
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	19,062,396.00	19,062,396.00	0.00	20,352,833.00	1,290,437.00	6.89
4) TOTAL, OTHER FINANCING SOURCES/USES			19,062,396.00	19,062,396.00	0.00	20,352,833.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			201,635.00	201,635.00	(7,227,176.31)	(9,769,841.00)		
F. FUND BALANCE, RESERVES								New York Continues of the Continues of t
1) Beginning Fund Balance								TOTAL PROPERTY OF THE PROPERTY
a) As of July 1 - Unaudited		9791	9,291,881.00	9,291,881.00		14,889,617.00	5,597,736.00	60.29
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,291,881.00	9,291,881.00		14,889,617.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			9,291,881.00	9,291,881.00		14,889,617.00		
2) Ending Balance, June 30 (E + F1e)			9,493,516.00	9,493,516.00		5,119,776.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	9,493,516.00	9,493,516.00		5,119,776.00		
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		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -								
Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0,00	0.00	0.00		
Timber Yield Tax		8022	0,00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes						Fig. 2 Sec. 1		
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)								5.5
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		***************************************	0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0,00	0.00	de de filosom d'América no manifesta de misso de un maso cia conhidición de medidad.	
Property Taxes Transfers		8097	2,109,222.00	2,109,222.00	0.00	2,223,978.00	114,756.00	5.49
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			2,109,222.00	2,109,222.00	0.00	2,223,978.00	114,756.00	5.49
FEDERAL REVENUE			-					A CONTRACTOR OF THE CONTRACTOR
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	1,603,825.00	1,603,825.00	0.00	1,728,889.00	125,064.00	7.89
Special Education Discretionary Grants 1999	execution .	8182	118,453.00	118,453.00	0.00	149,446.00	30,993.00	26.29

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B 8 D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		***************************************
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
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	800,536.00	800,536.00	211,529.01	1,029,015.00	228,479.00	28.5%
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	162,171.00	162,171.00	37,010.91	170,696.00	8,525.00	5.3%
Title III, Immigrant Student Program	4201	8290	19,208.00	19,208.00	7,130.29	53,767.00	34,559.00	179.9%
Title III, English Learner Program	4203	8290	87,067.00	87,067.00	17,967.33	131,116.00	44,049.00	50.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	332,508.00	332,508.00	11,746.41	384,335.00	51,827.00	15.69
Career and Technical Education	3500-3599	8290	55,234.00	55,234.00	0.00	55,234.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	7,676.71	7,677.00	7,677.00	Nev
TOTAL, FEDERAL REVENUE			3,179,002.00	3,179,002.00	293,060.66	3,710,175.00	531,173.00	16.7%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								di u verana
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	0.09
Child Nutrition Programs		8520	0.00	0.00	180,000.00	200,000.00	200,000.00	Ne
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	536,139.00	536,139.00	71,336.94	681,909.00	145,770.00	27.29
Tax Relief Subventions				4 PROGRAMMENT OF THE PROGRAMMENT				
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Career Technical Education Incentive Grant	6387	8590						-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	6650, 6690,		***************************************					
Drug/Alcohol/Tobacco Funds	6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,660,928.00	8,660,928.00	1,442,608.17	9,387,295.00	726,367.00	8.4%
TOTAL, OTHER STATE REVENUE			9,791,932.00	9,791,932.00	1,693,945.11	11,117,469.00	1,325,537.00	13.5%
OTHER LOCAL REVENUE	***************************************	**************************************		***************************************			aktimet delet de ertre vertreite men dest met i traktion interpretation deletion (del dell'oriente i tra	
Other Local Revenue				ORDOOD VALVA	and a second			
County and District Taxes				A PRINCIPAL PRIN	and a second			
Other Restricted Levies			The seal of the Control of the Contr	100000000000000000000000000000000000000	and the second s			
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				- Control of the Cont				
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	400,000.00	400,000.00	22.15	400,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			An oracle and a second a second and a second a second and	<b>О</b>	LEGICLA - AND			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	40,000.00	40,000.00	0.00	40,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						777,744	derman eringen er	Commission of the Commission o
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	79,157.00	79,157.00	258,144.66	1,024,685.00	945,528.00	1,194.5%
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								
Special Education SELPA Transfers				and the state of t	COLUMNICATION			e enforme endito
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,480,193.00	4,480,193.00	1,359,572.00	4,446,728.00	(33,465.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								***************************************
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments					***************************************		***************************************	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,999,350.00	4,999,350.00	1,617,738,81	5,911,413.00	912,063.00	18.2%
TOTAL, REVENUES			20,079,506.00	20,079,506.00	3,604,744.58	22,963,035.00	2,883,529.00	14.4%
CERTIFICATED SALARIES		***************************************			***************************************			**************************************
Certificated Teachers' Salaries		1100	7,228,845.00	7,228,845.00	2,357,417.73	7,436,372.00	(207,527.00)	-2.9%
Certificated Pupil Support Salaries		1200	470,101.00	470,101.00	150,066.36	471,851.00	(1,750.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	665,519.00	665,519.00	286,535.35	811,579.00	(146,060.00)	-21.9%
Other Certificated Salaries		1900	249,293.00	249,293.00	70,358.90	228,304.00	20,989.00	8.4%
TOTAL, CERTIFICATED SALARIES		1000	8,613,758.00	8,613,758.00	2,864,378.34	8,948,106.00	(334,348.00)	-3.9%
CLASSIFIED SALARIES	***************************************		0,010,700.00	0,010,700.00	2,004,070.04	0,040,100.00	(004,040.00)	0.07
Classified Instructional Salaries		2100	4,682,565.00	4,682,565.00	1,582,111,86	4,793,139,00	(110,574.00)	-2.4%
Classified Support Salaries		2200	1,028,187,00	1,028,187.00	358,531.34	1,076,440.00	(48,253.00)	-4.7%
Classified Supervisors' and Administrators'		2300						-5.7%
Salaries Clerical, Technical and Office Salaries		2400	936,527.00	936,527.00 306,874.00	309,761.70 81,648.73	989,571.00 287,297.00	(53,044.00)	6.4%
Other Classified Salaries		2900			86,022.30			-24.9%
TOTAL, CLASSIFIED SALARIES		2900	237,824.00	237,824.00		297,140.00	(59,316.00)	
			7,191,977.00	7,191,977.00	2,418,075.93	7,443,587.00	(251,610.00)	-3.5%
EMPLOYEE BENEFITS STRS		3101-3102	5,845,124.00	5,845,124.00	523,668.51	5,864,625.00	(19,501.00)	-0.3%
PERS		3201-3202	1.737.099.00	1,737,099.00	591,925.87	1,810,568.00	(73,469.00)	-4.2%
OASDI/Medicare/Alternative		3301-3302	655,373.00	655,373.00	218,740.06	668,934.00	(13,561.00)	-2.1%
Health and Welfare Benefits		3401-3402	2,442,062.00	2,442,062.00	773,409.02	2,432,957.00	9,105.00	0.4%
Unemployment Insurance		3501-3502		***************************************				-3.0%
Workers' Compensation		3601-3602	7,690.00	7,690.00 248,091.00	3,129.90	7,920.00 250,418.00	(230.00)	-0.9%
			248,091.00		80,243.08			
OPER Active Employees		3701-3702 3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits  TOTAL, EMPLOYEE BENEFITS		3301-330 <i>2</i>	122,011.00	122,011.00	43,458.20	134,521.00	(12,510.00)	-10.3%
			11,057,450.00	11,007,450.00	2,234,574.64	11,169,943.00	(112,493.00)	-1.0%
BOOKS AND SUPPLIES  Approved Textbooks and Core Curricula		4100	-					- council or a constant of the
Materials			536,139.00	536,139.00	93,144.11	592,291.00	(56,152.00)	-10.5%
Books and Other Reference Materials		4200	2,000.00	2,000.00	117,359.34	266,059.00	(264,059.00)	-13,203.0%
Materials and Supplies		4300	3,019,903.00	3,019,903.00	975,523.58	9,243,710.00	(6,223,807.00)	-206.1%
Noncapitalized Equipment		4400	276,500.00	276,500.00	135,273.11	394,572.00	(118,072.00)	-42.79
Food		4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING			3,834,542.00	3,834,542.00	1,321,300.14	10,496,632.00	(6,662,090.00)	-173.79
EXPENDITURES			:					TO A CONTRACT OF THE PARTY OF T
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Ai, Version 6

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	21,416.00	21,416.00	102,115.64	112,503.00	(91,087.00)	-425.3%
Dues and Memberships		5300	1,000.00	1,000.00	3,003.00	2,683.00	(1,683.00)	-168.3%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,000.00	33,000.00	11,672.56	33,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	355,000,00	355,000.00	215,724.89	1,400,996.00	(1,045,996.00)	-294.6%
Transfers of Direct Costs		5710	78,654.00	78,654.00	1,770.32	14,129.00	64,525.00	82.0%
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	3,838,950.00	3,838,950.00	1,330,245.35	6,501,360.00	(2,662,410.00)	-69.4%
Communications		5900	0.00	0,00	758.20	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,328,020.00	4,328,020.00	1,665,289.96	8,064,671.00	(3,736,651.00)	-86.3%
CAPITAL OUTLAY						***************************************		
Land		6100	0.00	0.00	0.00	21,300.00	(21,300.00)	New
Land Improvements		6170	0.00	0.00	113,109.08	115,000.00	(115,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0,00	13,273.10	26,375.00	(26,375.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	120,000.00	201,919.70	934,091.00	(814,091.00)	-678.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,000.00	120,000.00	328,301.88	1,096,766.00	(976,766.00)	-814.0%
OTHER OUTGO (excluding Transfers of			120,000.00	120,000.00	020,001100		(0,0,1,00.00)	1
Indirect Costs)					and considerated and co			A. C.
Tuition				**************************************				
Tuition for Instruction Under Interdistrict				аменти				
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				NA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	PREVIOUS			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,181,785.00	2,181,785.00	0.00	3,872,834.00	(1,691,049.00)	-77.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.00/
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices To JPAs		7212 7213	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.000
To Districts or Charter Schools To County Offices	6500	7221 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	0300	1223	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223						
	All Other		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%

Printed: 12/10/2024 1:41 A

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			Self-Self-contract of the same self-contract of the					***************************************
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,181,785.00	2,181,785.00	0.00	3,872,834.00	(1,691,049.00)	-77.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							Address and Conference of the	
Transfers of Indirect Costs		7310	1,612,735.00	1,612,735.00	0.00	1,993,170.00	(380,435.00)	-23.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,612,735.00	1,612,735.00	0.00	1,993,170.00	(380,435.00)	-23.6%
TOTAL, EXPENDITURES			38,940,267.00	38,940,267.00	10,831,920.89	53,085,709.00	(14,145,442.00)	-36.3%
INTERFUND TRANSFERS	· · · · · · · · · · · · · · · · · · ·					***************************************		
INTERFUND TRANSFERS IN			D. C.					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								La company de la
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	1 45.4	1.00	//06/00/ 0.00	0.00	0.00	0.00	0.00	···(/**0.09

Western Placer Unified Placer County

#### 2024-25 First Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000 Form 01I F81CYM2937(2024-25)

Printed: 12/10/2024 1:41 A

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	19,062,396.00	19,062,396.00	0.00	20,352,833.00	1,290,437.00	6.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,062,396.00	19,062,396.00	0.00	20,352,833.00	1,290,437.00	6,8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	uutakkin kan kan kan kan kan kan kan kan kan ka		19,062,396.00	19,062,396.00	0.00	20,352,833.00	(1,290,437.00)	-6.8%

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	94,305,250.00	94,305,250.00	7,207,237.28	94,443,882.00	138,632.00	0.1%
2) Federal Revenue		8100-8299	3,179,002.00	3,179,002.00	293,060.66	3,710,175.00	531,173.00	16.7%
3) Other State Revenue		8300-8599	12,247,878.00	12,247,878.00	2,012,038.79	13,740,300.00	1,492,422.00	12.2%
4) Other Local Revenue		8600-8799	6,828,000.00	6,828,000.00	2,183,123.06	8,477,770.00	1,649,770.00	24.2%
5) TOTAL, REVENUES			116,560,130.00	116,560,130.00	11,695,459.79	120,372,127.00	***************************************	***************************************
B. EXPENDITURES				· ·				
1) Certificated Salaries		1000-1999	48,885,877.00	48,885,877.00	15,551,561.99	48,894,723.00	(8,846.00)	0.0%
2) Classified Salaries		2000-2999	17,723,660.00	17,723,660.00	5,889,568.52	18,231,344.00	(507,684.00)	-2.9%
3) Employee Benefits		3000-3999	30,835,736.00	30,835,736.00	8,748,003.90	31,240,562.00	(404,826.00)	-1.3%
4) Books and Supplies		4000-4999	9,450,681.00	9,450,681.00	1,789,679.63	16,907,737.00	(7,457,056.00)	-78.9%
5) Services and Other Operating Expenditures		5000-5999	13,524,160.00	13,524,160.00	5,844,656.47	18,067,525.00	(4,543,365.00)	-33.6%
6) Capital Outlay		6000-6999	120,000.00	120,000.00	371,974.27	1,124,751.00	(1,004,751.00)	-837.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,181,785.00	2,181,785.00	0.00	3,872,834.00	(1,691,049.00)	-77.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(216,603.00)	(216,603.00)	0.00	(218,876.00)	2,273.00	-1.0%
9) TOTAL, EXPENDITURES			122,505,296.00	122,505,296.00	38,195,444.78	138,120,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,945,166.00)	(5,945,166,00)	(26,499,984.99)	(17,748,473.00)		
D. OTHER FINANCING SOURCES/USES				**************************************	ANCHITATA		a-constitution	May proper property and the second property and the se
1) Interfund Transfers				Name of the state				-
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out		7600-7629	666,201.00	666,201.00	0.00	840,692.00	(174,491.00)	-26.29
2) Other Sources/Uses		2022 2072		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	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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(666,201.00)	(666,201.00)	0.00	(840,692.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,611,367.00)	(6,611,367.00)	(26,499,984.99)	(18,589,165.00)	_	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				Broadd-Ad-Ad-Ad-Ad-Ad-Ad-Ad-Ad-Ad-Ad-Ad-Ad-A		na managana da da da	and the second	and an annual section of the section
a) As of July 1 - Unaudited		9791	21,089,070.00	21,089,070.00		29,003,117.00	7,914,047.00	37.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			21,089,070.00	21,089,070.00		29,003,117.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			21,089,070.00	21,089,070.00		29,003,117.00		
2) Ending Balance, June 30 (E + F1e)			14,477,703.00	14,477,703.00		10,413,952.00		
Components of Ending Fund Balance						PROPERTY OF THE PROPERTY OF TH		
a) Nonspendable				No.		- Software Control of		
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	210,761.00	210,761.00		0.00		
All Others		9719	0.00	0.00		0.00		

				T				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	9,493,516.00	9,493,516.00		5,119,776.00		
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	3,695,145.00	3,695,145.00		4,168,839.00		
Unassigned/Unappropriated Amount		9790	1,073,281.00	1,073,281.00		1,120,337.00		
LCFF SOURCES						di carana		
Principal Apportionment			The control of the co			ORIERADANACIONAL		
State Aid - Current Year		8011	36,609,900.00	36,609,900.00	10,560,484.00	36,647,727.00	37,827.00	0.1%
Education Protection Account State Aid - Current Year		8012	1,523,646.00	1,523,646.00	373,083.00	1,523,610.00	(36.00)	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	331,337.00	331,337.00	10.59	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	25.00	25.00	0.00	25.00	0.00	0.0%
County & District Taxes								**************************************
Secured Roll Taxes		8041	66,203,175.00	66,203,175.00	127.55	66,203,175.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,410,566.00	1,410,566.00	1,270,562.54	1,410,566.00	0.00	0.0%
Prior Years' Taxes		8043	35,029.00	35,029.00	305.29	35,029.00	0.00	0.0%
Supplemental Taxes		8044	1,449,933.00	1,449,933.00	38,748.59	1,449,933.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,614,950.00	2,614,950.00	0.00	2,614,950.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,053,005.00	2,053,005.00	0.00	2,053,005.00	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)								
Roy alties 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				A) PLANTAGE AND		AND TO A COLUMN AND THE AND TH		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			112,231,566.00	112,231,566.00	12,243,321.56	112,269,357.00	37,791.00	0.0%
LCFF Transfers								
Unrestricted LCFF						000000000000000000000000000000000000000		
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	(20,035,538.00)	(20,035,538.00)	(5,036,084.28)	(20,049,453.00)	(13,915.00)	0.1%
Property Taxes Transfers		8097	2,109,222.00	2,109,222.00	0.00	2,223,978.00	114,756.00	5.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			94,305,250.00	94,305,250.00	7,207,237.28	94,443,882.00	138,632.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,603,825.00	1,603,825.00	0.00	1,728,889.00	125,064.00	7.8%
Special Education Discretionary Grants	9.813 Ay = 1.11	~ 8182	118,453:00	118,453.00	0.00	149,446.00	30,993.00	26.2%

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)
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		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Sources	3010	8290				Marking and the second		28.5%
Title I, Part A, Basic			800,536.00	800,536.00	211,529.01	1,029,015.00	228,479.00	
Title I, Part D, Local Delinquent Programs  Title II, Part A, Supporting Effective	3025 4035	8290 8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction			162,171.00	162,171.00	37,010.91	170,696.00	8,525.00	5.3%
Title III, Immigrant Student Program	4201	8290	19,208.00	19,208.00	7,130.29	53,767.00	34,559.00	179.9%
Title III, English Learner Program	4203	8290	87,067.00	87,067.00	17,967.33	131,116.00	44,049.00	50.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	332,508.00	332,508.00	11,746.41	384,335.00	51,827.00	15.6%
Career and Technical Education	3500-3599	8290	55,234.00	55,234.00	0.00	55,234.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	7,676.71	7,677.00	7,677.00	New
TOTAL, FEDERAL REVENUE			3,179,002.00	3,179,002.00	293,060.66	3,710,175.00	531,173.00	16.7%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement				0.00	0.00	0.00	0.00	0.00
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year		8319						
Prior Years  All Other State Apportionments - Current	6500		0.00	0.00	0.00	0.00	0.00	0.0%
Year  All Other State Apportionments - Prior	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	180,000.00	200,000.00	200,000.00	New
Mandated Costs Reimbursements		8550	371,146.00	371,146.00	0.00	371,147.00	1.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,854,148.00	1,854,148.00	158,318.62	2,191,077.00	336,929.00	18.2%
Tax Relief Subventions								
Restricted Levies - Other								ALLAN AMORPHISM
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	503,545.00	503,545.00	0.00	503,545.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	91,320.00	91,320.00	0.00	344,720.00	253,400.00	277.5%

Printed: 12/10/2024 1:41 A

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590		The state of the s				
•	6695		0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,427,719.00	9,427,719.00	1,673,720.17	10,129,811.00	702,092.00	7.4%
TOTAL, OTHER STATE REVENUE			12,247,878.00	12,247,878.00	2,012,038.79	13,740,300.00	1,492,422.00	12.2%
OTHER LOCAL REVENUE			-	маличена	BELLOADON			and control of the co
Other Local Revenue				амического на	With a second se			The state of the s
County and District Taxes				PROGRAMMA MINISTER	Statistic Autonomics			Andrews assessment of the control of
Other Restricted Levies				от поставления по	III PERIODINA WANA			Transit Control Control
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				оппосот	or administration of the state			National Annual
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	400,000.00	400,000.00	22.15	400,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales				iirqi(dhaairea				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	175,000.00	175,000.00	22,837.71	175,000.00	0.00	0.0%
Interest		8660	600,000.00	600,000.00	326,035.84	900,000.00	300,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	40,000.00	40,000.00	8,780.05	40,000.00	0.00	0.09
Interagency Services		8677	350,000.00	350,000.00	0.00	350,000.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	782,807.00	782,807.00	465,875.31	2,166,042.00	1,383,235.00	176.79
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments		2.0.0700	0,00	0.00	V. VV	V, VV		
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0:00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	4,480,193.00	4,480,193.00	1,359,572.00	4,446,728.00	(33,465.00)	-0.7

Printed: 12/10/2024 1:41 A

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							9794 PTTT 1000 PTT 10	erioliku, silva erisintatu maharilikki ilimma eribiti seonan Impansion
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								#3000000000000000000000000000000000000
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			6,828,000.00	6,828,000.00	2,183,123.06	8,477,770.00	1,649,770.00	24.29
TOTAL, REVENUES			116,560,130.00	116,560,130.00	11,695,459.79	120,372,127.00	3,811,997.00	3.3%
CERTIFICATED SALARIES	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	***************************************						
Certificated Teachers' Salaries		1100	40,296,587.00	40,296,587.00	12,663,351.11	40,132,593.00	163,994.00	0.49
Certificated Pupil Support Salaries		1200	3,105,274.00	3,105,274.00	1,007,182.08	3,031,487.00	73,787.00	2.49
Certificated Supervisors' and Administrators' Salaries		1300	5,172,622.00	5,172,622.00	1,807,526.38	5,440,238.00	(267,616.00)	-5.2%
Other Certificated Salaries		1900	311,394.00	311,394.00	73,502.42	290,405.00	20,989.00	6.79
TOTAL, CERTIFICATED SALARIES			48,885,877.00	48,885,877.00	15,551,561.99	48,894,723.00	(8,846.00)	0.0
CLASSIFIED SALARIES								***************************************
Classified Instructional Salaries		2100	5,703,073.00	5,703,073.00	1,841,475.37	5,858,104.00	(155,031.00)	-2.79
Classified Support Salaries		2200	4,017,685.00	4,017,685.00	1,332,747.05	4,118,125.00	(100,440.00)	-2.59
Classified Supervisors' and Administrators'		2300	1,637,293.00	1,637,293.00	562,631.06	1,698,913.00	(61,620.00)	-3.89
Clerical, Technical and Office Salaries		2400	5,182,716.00	5,182,716.00	1,726,698.98	5,275,047.00	(92,331.00)	-1.89
Other Classified Salaries		2900	1,182,893.00	1,182,893.00	426,016.06	1,281,155.00	(98,262.00)	-8.39
TOTAL, CLASSIFIED SALARIES			17,723,660.00	17,723,660.00	5,889,568.52	18,231,344.00	(507,684.00)	-2.99
EMPLOYEE BENEFITS	······································	***************************************						
STRS		3101-3102	13,397,771.00	13,397,771.00	2,864,869.54	13,270,113.00	127,658.00	1.09
PERS		3201-3202	4,358,772.00	4,358,772.00	1,489,257.39	4,530,956.00	(172,184.00)	-4.09
OASDI/Medicare/Alternative		3301-3302	2,059,998.00	2,059,998.00	666,528.36	2,084,613.00	(24,615.00)	-1.29
Health and Welfare Benefits		3401-3402	8,955,006.00	8,955,006.00	3,021,842.41	9,256,999.00	(301,993.00)	-3.4
Unemployment Insurance		3501-3502	32,698.00	32,698.00	10,931.95	32,490.00	208.00	0.69
Workers' Compensation		3601-3602	1,053,870.00	1,053,870.00	327,757.30	1,033,515.00	20,355.00	1.9
OPEB, Allocated		3701-3702	343,505.00	343,505.00	161,621.77	408,505.00	(65,000.00)	-18.9
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	634,116.00	634,116.00	205, 195. 18	623,371.00	10,745.00	1.7
TOTAL, EMPLOYEE BENEFITS			30,835,736.00	30,835,736.00	8,748,003.90	31,240,562.00	(404,826.00)	-1.3
BOOKS AND SUPPLIES		***************************************					***************************************	
Approved Textbooks and Core Curricula Materials		4100	536,139.00	536,139.00	93,402.26	592,445.00	(56,306.00)	-10.5°
Books and Other Reference Materials		4200	6,000.00	6,000.00	125,873.75	301,841.00	(295,841.00)	-4,930.7
Materials and Supplies		4300	8,609,950.00	8,609,950.00	1,404,970.36	15,562,329.00	(6,952,379.00)	-80.79
Noncapitalized Equipment		4400	298,592.00	298,592.00	165,433.26	451,122.00	(152,530.00)	-51,1
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			9,450,681.00	9,450,681.00	1,789,679.63	16,907,737.00	(7,457,056.00)	-78.9
SERVICES AND OTHER OPERATING EXPENDITURES					Management speed downer was of multival with the methods of his			
Subagreements for Services		5100	0.00	0,00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	182,852.00	182,852.00	237,481.98	309,863.00	(127,011.00)	-69.5%
Dues and Memberships		5300	23,332.00	23,332.00	28,798.63	26,365,00	(3,033.00)	-13.0%
Insurance		5400-5450	1,578,692.00	1,578,692.00	381,792.38	1,628,900,00	(50,208.00)	-3.2%
Operations and Housekeeping Services		5500	3,230,304.00	3,230,304.00	1,369,790.93	3,332,804.00	(102,500.00)	-3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	526,366.00	526,366.00	293,906,20	1,625,996.00	(1,099,630.00)	-208.9%
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	7,902,614.00	7,902,614.00	3,490,127.90	11,013,597.00	(3,110,983.00)	-39.4%
Communications		5900	80,000.00	80,000.00	42,758.45	130,000.00	(50,000.00)	-62.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,524,160.00	13,524,160.00	5,844,656.47	18,067,525.00	(4,543,365.00)	-33.6%
CAPITAL OUTLAY				······································				
Land		6100	0.00	0.00	0.00	21,300.00	(21,300.00)	New
Land Improvements		6170	0.00	0.00	113,109.08	115,000.00	(115,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	13,273.10	26,375.00	(26,375.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,000.00	120,000.00	245,592.09	962,076.00	(842,076.00)	-701.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,000.00	120,000.00	371,974.27	1,124,751.00	(1,004,751.00)	-837.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)		on American Commission (Commission Commission Commissio						
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments			Security in the security of th					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,181,785.00	2,181,785.00	0.00	3,872,834.00	(1,691,049.00)	-77.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues					do di apparatorio di si			
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					one in the state of the state o			
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							STREET ST	
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	·
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	or Oh	7281-7283	15.17~0:00	0.00	0.00	0.00	0.00	0.0%

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,181,785.00	2,181,785.00	0.00	3,872,834.00	(1,691,049.00)	-77.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	20 Mar 144 (1944 - 1944 1944 1944 1944 1944 1944 194							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(216,603.00)	(216,603.00)	0.00	(218,876.00)	2,273.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(216,603.00)	(216,603.00)	0.00	(218,876.00)	2,273.00	-1.0%
TOTAL, EXPENDITURES			122,505,296.00	122,505,296.00	38,195,444.78	138,120,600.00	(15,615,304.00)	-12.7%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN	Photograph of mithrollow matching was bronzess about the second discretions							
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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	140,841.00	140,841.00	0.00	315,332.00	(174,491.00)	-123.9%
Other Authorized Interfund Transfers Out		7619	525,360.00	525,360.00	0.00	525,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			666,201.00	666,201.00	0.00	840,692.00	(174,491.00)	-26.2%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			**************************************					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								ALCOHOL STREET
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								novicos e propie
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 and the same of the same o	VIN THURSDAY	A MANA	0.00	0.00	0.00	//o0.00	0.00°	0:09

Western Placer Unified Placer County

#### 2024-25 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

31 66951 0000000 Form 01I F81CYM2937(2024-25)

Printed: 12/10/2024 1:41 A

Description	Resource Codes	es Codes Bu				Approved Operating Budget	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					
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)			(666,201.00)	(666,201.00)	0.00	(840,692.00)	174,491.00	-26.2%			

Western Placer Unified Placer County

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

31 66951 0000000 Form 01I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
6331	CA Community Schools Partnership Act - Planning Grant	80,215.00
7810	Other Restricted State	1,276,049.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,449,763.00
9010	Other Restricted Local	1,313,749.00
Total, Restricted Balan	се	5,119,776.00

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				The state of the s		and the state of t	-	
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	196,230.00	196,230.00	(25,360.00)	196,230.00	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	(708.05)	0.00	0.00	0.0%
5) TOTAL, REVENUES			196,230.00	196,230.00	(26,068.05)	196,230.00		
B. EXPENDITURES				inaverage experience	The state of the s			
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	119,656.00	119,656.00	29,012.03	119,656.00	0.00	0.0%
3) Employee Benefits		3000-3999	73,942.00	73,942.00	16,927.48	73,942.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,495.00	13,495.00	1,581.24	13,495.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,152.00	2,152.00	0.00	2,152.00	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	12,345.00	12,345.00	0.00	12,345.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7000-7000	221,590.00	221,590.00	47,520.75	221,590.00	les en la les Ar	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,360.00)	(25,360.00)	(73,588.80)	(25,360.00)		
D. OTHER FINANCING SOURCES/USES							The state of the s	
1) Interfund Transfers		0000 0000	25 200 00	25 260 00	0.00	25,360.00	0.00	0.0%
a) Transfers In		8900-8929	25,360.00	25,360.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.07
2) Other Sources/Uses		0000 0070	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00		0.00	0.00	0.00	0.07
b) Uses		7630-7699	0.00	0.00	North State Condition	vi hasandalahan	0.00	0.07
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.07
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	(73,588.80)	0.00		
F. FUND BALANCE, RESERVES								Anna Anna Anna Anna Anna Anna Anna Anna
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,044.00	22,044.00		22,044.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,044.00	22,044.00		22,044.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			22,044.00	22,044.00		22,044.00		
2) Ending Balance, June 30 (E + F1e)			22,044.00	22,044.00		22,044.00		
Components of Ending Fund Balance								
a) Nonspendable				0.00		0.00		
a) Nonspendable Revolving Cash		9711	0.00	0.00		1	Programme and the second	are profession and the contraction
, ,		9711 9712	0.00	0.00		0.00		
Revolving Cash						0.00		
Revolving Cash Stores		9712	0.00	0.00				
Revolving Cash Stores Prepaid Items		9712 9713	0.00	0.00		0.00		
Revolving Cash Stores Prepaid Items All Others		9712 9713 9719	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>		0.00		
Revolving Cash Stores Prepaid Items All Others b) Restricted		9712 9713 9719	0.00 0.00 <b>0.00</b>	0.00 0.00 <b>0.00</b>		0.00		
Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		9712 9713 9719 9740	0.00 0.00 0.00 22,044.00	0.00 0.00 0.00 22,044.00		0.00 0.00 22,044.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
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								
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			0.00	0.00	0.00	0.00	0.00	0.0
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	196,230.00	196,230.00	(25,360.00)	196,230.00	0.00	0.0
TOTAL, FEDERAL REVENUE			196,230.00	196,230.00	(25,360.00)	196,230.00	0.00	0.0
OTHER STATE REVENUE		······································		· ·				
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
•	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	6390	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						O-100-00-00-00-00-00-00-00-00-00-00-00-00		
Sales		0004	0.00	0.00	0.00	0.00	0.00	
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	(708.05)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0,00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(708.05)	0.00	0.00	0.0
TOTAL, REVENUES			196,230.00	196,230.00	(26,068.05)	196,230.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.6
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 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	63,070.00	63,070.00	21,023.46	63,070.00	0.00	0.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.
Other Classified Salaries		2900	56,586.00	56,586.00	7,988.57	56,586.00	0.00	0.
Chor Diagonica Galarios		2000	119,656.00	119,656.00	29,012.03	119,656.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	32,088.00	32,088.00	7,766.59	32,088.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	9,154.00	9,154.00	2,190.44	9,154.00	0.00	0.0
Health and Welfare Benefits		3401-3402	30,384.00	30,384.00	6,362.97	30,384.00	0.00	0.0
Unemployment Insurance		3501-3502	60.00	60.00	14.28	60.00	0.00	0.0
Workers' Compensation		3601-3602	1,925.00	1,925.00	455.26	1,925.00	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	331.00	331.00	137.94	331.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			73,942.00	73,942.00	16,927.48	73,942.00	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	9,295.00	9,295.00	1,581.24	9,295.00	0.00	0.0
Noncapitalized Equipment		4400	4,200.00	4,200.00	0.00	4,200.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			13,495.00	13,495.00	1,581.24	13,495.00	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	2,152.00	2,152.00	0.00	2,152.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and				works and the second se		West (I) Wes		
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			2,152.00	2,152.00	0.00	2,152.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
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 reconstruction of the contract of the contra
Tuition					NO.	Account of the Control of the Contro	Accountant of the Control of the Con	The second secon
Tuition, Excess Costs, and/or Deficit Payments					ELANGE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERT	Property Description		BLUCK BOOK BOOK BOOK BOOK BOOK BOOK BOOK BO
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				REPORT OF THE PARTY OF THE PART	Territoria (1900)	LEADOUGH-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700-00700	A CONTRACTOR OF THE CONTRACTOR	
Transfers of Pass-Through Revenues					no management of the second	en and an	CAMPIET BASIS OFFI	
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

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		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service				Andrew Control				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,345.00	12,345.00	0.00	12,345.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,345.00	12,345.00	0.00	12,345.00	0.00	0.0%
TOTAL, EXPENDITURES		<del></del>	221,590.00	221,590.00	47,520.75	221,590.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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		W-11-M-11-M-1-M-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 OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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								
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				j. je 14. 14. 14. 10.5559-1964				
(a - b + c - d + e)			25,360.00	25,360.00	0.00	25,360.00		1. 42

2024-25 First Interim Adult Education Fund Restricted Detail

### Western Placer Unified Placer County

31669510000000 Form 11I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	22,044.00
Total, Restricted Balance	re	22,044.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES				and the same of th	CALLADAY WARRING			
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	196,230.00	196,230.00	(25,360.00)	196,230.00	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	(708.05)	0.00	0.00	0.0
5) TOTAL, REVENUES			196,230.00	196,230.00	(26,068.05)	196,230.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	119,656.00	119,656.00	29,012.03	119,656.00	0.00	0.0
3) Employee Benefits		3000-3999	73,942.00	73,942.00	16,927.48	73,942.00	0.00	0.0
4) Books and Supplies		4000-4999	13,495.00	13,495.00	1,581.24	13,495.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	2,152.00	2,152.00	0.00	2,152.00	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	12,345.00	12,345.00	0.00	12,345.00	0.00	0.0
9) TOTAL, EXPENDITURES			221,590.00	221,590.00	47,520.75	221,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,360.00)	(25,360.00)	(73,588.80)	(25,360.00)		
D. OTHER FINANCING SOURCES/USES		·····						
1) Interfund Transfers				Automotive Services				
a) Transfers In		8900-8929	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
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	(73,588.80)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,044.00	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)			22,044.00	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)			22,044.00	22,044.00		22,044.00		
2) Ending Balance, June 30 (E + F1e)			22,044.00	22,044.00		22,044.00		
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) Restricted		9740	22,044.00	22,044.00		22,044.00		
c) Committed		5. 13	C. (1) (1) (1)	,0,,00		,5.4.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Stabilization Arrangomonto			0.00	0.00		0.00		
Other Commitments						U.UU	転 しょうしゅうかん かっとう かんだい	
Other Commitments d) Assigned		9760	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)
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								
LCFF Transfers				Per control of the co		New Yorks and the Control of the Con		
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
FEDERAL REVENUE								<u> </u>
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	196,230.00	196,230.00	(25,360.00)	196,230.00	0.00	0.0
TOTAL, FEDERAL REVENUE			196,230.00	196,230.00	(25,360.00)	196,230.00	0.00	0.0
OTHER STATE REVENUE	***************************************							
Other State Apportionments								- Workship
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		<del></del>						
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	(708.05)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue				direction of the second				
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	(708.05)	0.00	0.00	0.0
TOTAL, REVENUES			196,230.00	196,230.00	(26,068.05)	196,230.00		A GANE
CERTIFICATED SALARIES			<b>†</b>			-		
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES								
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	63,070.00	63,070.00	21,023.46	63,070.00	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	56,586.00	56,586.00	7,988.57	56,586.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			119,656.00	119,656.00	29,012.03	119,656.00	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 Columi B & D (F)
EMPLOYEE BENEFITS	***************************************							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	32,088.00	32,088.00	7,766.59	32,088.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	9,154.00	9,154.00	2,190.44	9,154.00	0.00	0.0
Health and Welfare Benefits		3401-3402	30,384.00	30,384.00	6,362.97	30,384.00	0.00	0.0
Unemployment Insurance		3501-3502	60.00	60.00	14.28	60.00	0.00	0.0
Workers' Compensation		3601-3602	1,925.00	1,925.00	455.26	1,925.00	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	331.00	331.00	137.94	331.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			73,942.00	73,942.00	16,927.48	73,942.00	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	9,295.00	9,295.00	1,581.24	9,295.00	0.00	0.0
Noncapitalized Equipment		4400	4,200.00	4,200.00	0.00	4,200.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			13,495.00	13,495.00	1,581.24	13,495.00	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	2,152.00	2,152.00	0.00	2,152.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and				The second secon				
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			2,152.00	2,152.00	0.00	2,152.00	0.00	0.0
CAPITAL OUTLAY	<u></u>							
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
OTHER OUTGO (excluding Transfers of Indirect Costs)				-				
Tuition				ALL DESCRIPTION AND ADDRESS OF THE PROPERTY OF	aaaaaaaaaaaaa	non-account of the contract of	Average Character Characte	NAME OF THE PARTY
Tuition, Excess Costs, and/or Deficit Payments				CORPORATION DE LA CORPORATION	N-constitution of the constitution of the cons	NAME OF THE PARTY	diameter and a second	
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				a congress of the congress of			an outcome	***************************************
Transfers of Pass-Through Revenues				encontrol de la control de la	V-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A		COMMISSION	
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

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		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	0.0%
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								Addition of the same of the sa
Transfers of Indirect Costs - Interfund		7350	12,345.00	12,345.00	0.00	12,345.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,345.00	12,345.00	0.00	12,345.00	0.00	0.0%
TOTAL, EXPENDITURES			221,590.00	221,590.00	47,520.75	221,590.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					and the same of th		* about 10 miles	
Other Authorized Interfund Transfers In		8919	25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,360.00	25,360.00	0.00	25,360.00	0.00	0.0%
INTERFUND TRANSFERS OUT								-
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************					Andrew Prince of the Prince of	A Control of the Cont	
SOURCES				Transcourse de la constante de		1000	- Anna Caracha - Anna	
Other Sources				and Articles		OOO OO		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				ACC 2010			THE PERSON NAMED IN COLUMN TO SERVICE AND	
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			25,360.00	25,360.00	0.00	25,360.00		

2024-25 First Interim Adult Education Fund Restricted Detail 31669510000000 Form 11i F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	22,044.00
Total, Restricted Balan	ce	22,044.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES	****							
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	1,522,000.00	1,522,000.00	37,595.44	1,657,000.00	135,000.00	8.99
3) Other State Revenue		8300-8599	3,573,000.00	3,573,000.00	0.00	3,914,100.00	341,100.00	9.59
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	3,228.78	20,000.00	0.00	0.09
5) TOTAL, REVENUES			5,115,000.00	5,115,000.00	40,824.22	5,591,100.00		
B. EXPENDITURES		***************************************						
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	1,870,415.00	1,870,415.00	572,014.62	1,900,575.00	(30,160.00)	-1.6
3) Employ ee Benefits		3000-3999	961,385.00	961,385.00	302,777.13	946,738.00	14,647.00	1.5
4) Books and Supplies		4000-4999	2,359,500.00	2,359,500.00	979,597.05	2,817,707.00	(458,207.00)	-19.49
5) Services and Other Operating Expenditures		5000-5999	270,700.00	270,700.00	126,385.06	303,735.00	(33,035.00)	-12.2
6) Capital Outlay		6000-6999	70,000.00	70,000.00	22,718.22	170,000.00	(100,000.00)	-142.9
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-			32,7.10122	,555.55	0.00	142.0
9) Other Order Transferred II II and		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	204,258.00	204,258.00	0.00	206,531.00	(2,273.00)	-1.1
9) TOTAL, EXPENDITURES			5,736,258.00	5,736,258.00	2,003,492.08	6,345,286.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(621,258.00)	(621,258.00)	(1,962,667.86)	(754, 186.00)		
D. OTHER FINANCING SOURCES/USES		***************************************						
1) Interfund Transfers								
a) Transfers In		8900-8929	140,841.00	140,841.00	0.00	315,332.00	174,491.00	123.9
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			140,841.00	140,841.00	0.00	315,332.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +								
04)			(480,417.00)	(480,417.00)	(1,962,667.86)	(438,854.00)		
F. FUND BALANCE, RESERVES				average Contraction				
1) Beginning Fund Balance				a appropriate			7000	
a) As of July 1 - Unaudited		9791	525,739.00	525,739.00		442,877.00	(82,862.00)	-15.89
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			525,739.00	525,739.00		442,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			525,739.00	525,739.00		442,877.00		
2) Ending Balance, June 30 (E + F1e)			45,322.00	45,322.00		4,023.00		
Components of Ending Fund Balance						Address		
a) Nonspendable						overlanden		
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	
b) Restricted		9740	45,322.00	45,322.00		4,023.00		
		1	NAMES OF STREET					
c) Committed		1	中国国际宣传的 医电压量	ang - 19 - 1995年,1985年 - 1985年 - 1986年				
c) Committed Stabilization Arrangements		9750	0.00	0.00	Li (managa paga paga paga paga paga paga paga	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,522,000.00	1,522,000.00	37,595.44	1,557,000.00	35,000.00	2.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	100,000.00	100,000.00	Ne
TOTAL, FEDERAL REVENUE			1,522,000.00	1,522,000.00	37,595.44	1,657,000.00	135,000.00	8.9
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,573,000.00	3,573,000.00	0.00	3,914,100.00	341,100.00	9.5
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			3,573,000.00	3,573,000.00	0.00	3,914,100.00	341,100.00	9.5%
OTHER LOCAL REVENUE	······································							
Sales				Para de la composição d				
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	(4,509.06)	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		5552	0.00	0.00	0,00	0.20		
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0077	0.00	0.00	0.50	0.00	0.00	5.0
All Other Local Revenue		8699	20,000.00	20,000.00	7,737.84	20,000.00	0.00	0.0
		0055	20,000.00	20,000.00	3,228.78	20,000.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE					40,824.22	5,591,100.00	0.00	0.0
TOTAL, REVENUES			5,115,000.00	5,115,000.00	40,824.22	3,331,100.00		September
CERTIFICATED SALARIES		4200	0.00	0.00	0.00	0.00	0.00	0.00
Certificated Supervisors' and Administrators' Salaries		1300	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					10.1.007.00		(40.000.00)	2 5
Classified Support Salaries		2200	1,598,622.00	1,598,622.00	484,697.22	1,638,622.00	(40,000.00)	-2.5
Classified Supervisors' and Administrators' Salaries		2300	209,168.00	209,168.00	69,640.76	208,923.00	245.00	0.19
Clerical, Technical and Office Salaries		2400	62,625.00	62,625.00	17,676.64	53,030.00	9,595.00	15.3
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			1,870,415.00	1,870,415.00	572,014.62	1,900,575.00	(30,160.00)	-1.69
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	421,653.00	421,653.00	142,329.18	430,517.00	(8,864.00)	-2.1
OASDI/Medicare/Alternative		3301-3302	138,956.00	138,956.00	42,227.21	141,100.00	(2,144.00)	-1.5
Health and Welfare Benefits		3401-3402	363,566.00	363,566.00	105,496.99	333,566.00	30,000.00	8.3
Unemployment Insurance		3501-3502	911.00	911.00	278.63	926.00	(15.00)	-1.6
Workers' Compensation		3601-3602	29,327.00	29,327.00	8,789.10	29,325.00	2.00	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	6,972.00	6,972.00	3,656.02	11,304.00	(4,332.00)	-62.1
			961,385.00	961,385.00	302,777.13	946,738.00	14,647.00	1.5
TOTAL, EMPLOYEE BENEFITS			,	1,	1			1

lacer County		Experiorure	s by Object			1010114123	2937(2024-2	
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)
Materials and Supplies		4300	309,500.00	309,500.00	119,228.06	309,500.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	7,191.12	50,000.00	0.00	0.0%
Food		4700	2,000,000.00	2,000,000.00	853,177.87	2,458,207.00	(458,207.00)	-22.9%
TOTAL, BOOKS AND SUPPLIES			2,359,500.00	2,359,500.00	979,597.05	2,817,707.00	(458,207.00)	-19.4%
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	10,000.00	10,000.00	1,801.92	10,000.00	0.00	0.0%
Dues and Memberships		5300	700.00	700.00	0.00	700.00	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	50,000.00	50,000.00	17,213.97	50,000.00	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	210,000.00	210,000.00	107,369.17	243,035.00	(33,035.00)	-15.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING							(22.025.00)	
EXPENDITURES			270,700.00	270,700.00	126,385.06	303,735.00	(33,035.00)	-12.2%
CAPITAL OUTLAY								over the state of
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	70,000.00	22,718.22	170,000.00	(100,000.00)	-142.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	70,000.00	22,718.22	170,000.00	(100,000.00)	-142.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								m.cooneenta.co
Debt Service								AMO PRINCIPO COM
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								NAMES OF THE PROPERTY OF THE P
Transfers of Indirect Costs - Interfund		7350	204,258.00	204,258.00	0.00	206,531.00	(2,273.00)	-1.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			204,258.00	204,258.00	0.00	206,531.00	(2,273.00)	-1.1%
TOTAL, EXPENDITURES			5,736,258.00	5,736,258.00	2,003,492.08	6,345,286.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				THE PROPERTY OF THE PROPERTY O				
From: General Fund		8916	140,841.00	140,841.00	0.00	315,332.00	174,491.00	123.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			140,841.00	140,841.00	0.00	315,332.00	174,491.00	123.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES				Panagorannoseina		***************************************		***************************************
Other Sources				MILLION OF COLUMN		one of the state o	TO THE PARTY OF TH	a-adaptive and the adaptive adaptive and the adaptive and the adaptive and the adaptive and
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				garantenin de de de la constantenin de la constante			da accompanyon	TI T
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%

# 2024-25 First Interim Cafeteria Special Revenue Fund Expenditures by Object

31669510000000 Form 13I F81CYM2937(2024-25)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other 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)			140,841.00	140,841.00	0.00	315,332.00		

## 2024-25 First Interim Cafeteria Special Revenue Fund Restricted Detail

31669510000000 Form 13I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	4,023.00
Total, Restricted Balanc	9	4,023.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	(10,190.49)	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	(10, 190.49)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	164,854.28	218,625.00	(218,625.00)	Ne
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 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	0.09
9) TOTAL, EXPENDITURES		7000 7000	0.00	0.00	164,854.28	218,625.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES						210,020.00		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(175,044.77)	(218,625.00)		
D. OTHER FINANCING SOURCES/USES				Transport				and an artist and a state of the state of th
1) Interfund Transfers				oddininessen, voca				Old Surani and property
a) Transfers In		8900-8929	500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			500,000.00	500,000.00	0.00	500,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500,000.00	500,000.00	(175,044.77)	281,375.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	346,499.00	346,499.00		25,470.00	(321,029.00)	-92.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			346,499.00	346,499.00		25,470.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			346,499.00	346,499.00		25,470.00		
2) Ending Balance, June 30 (E + F1e)			846,499.00	846,499.00		306,845.00		
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) Restricted		9740	846,499.00	846,499.00		306,845.00		
c) Committed		:						
		9750	0.00	0.00		0.00		
Stabilization Arrangements		9/30	0.00			rich in the state of the state		
Stabilization Arrangements Other Commitments		9760	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)
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								
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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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 Sales		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(10,190.49)	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	(10,190.49)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(10,190.49)	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	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						Control Administra	100 A COLOR OF THE	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	164,854.28	218,625.00	(218,625.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Operating Expenditures	***************************************	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	164,854.28	218,625.00	(218,625.00)	New
CAPITAL OUTLAY								NAMES CONTRACTOR OF THE PROPERTY OF THE PROPER
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								-
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	164,854.28	218,625.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				Very part of the second				
Other Authorized Interfund Transfers In		8919	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			500,000.00	500,000.00	0.00	500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								To Company Control of the Control of
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								Section 4 control of the control of
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								1
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			1					
(a - b + c - d + e)			500,000.00	500,000.00	0.00	500,000.00		1

## 2024-25 First Interim Deferred Maintenance Fund Restricted Detail

31669510000000 Form 14l F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	306,845.00
Total, Restricted Balanc	e	306,845.00

## 2024-25 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Placer County	Expenditur	Expenditures by Object							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	19,000.00	19,000.00	9,683.09	31,000.00	12,000.00	63.2%	
5) TOTAL, REVENUES			19,000.00	19,000.00	9,683.09	31,000.00			
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%	
		7100-							
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0,00	0.0%	
0) 0)   0   T   (     (           )			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  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			19,000.00	19,000.00	9,683.09	31,000.00			
D. OTHER FINANCING SOURCES/USES	·····		10,000.00	13,000,000					
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							The state of the 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		0000-0000	0.00	0.00	0.00	0.00		""	
			19,000.00	19,000.00	9,683.09	31,000.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		······································	19,000.00	19,000.00	3,063.03	31,000.00			
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance				-		89-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	on the state of th		
		9791	758,029.00	758,029.00		762,644.00	4,615.00	0.6%	
a) As of July 1 - Unaudited		9793	0.00	0.00		0.00	0.00	0.0%	
b) Audit Adjustments		9/93				762,644.00	0.00	ka balakaba	
c) As of July 1 - Audited (F1a + F1b)		9795	758,029.00	758,029.00		0.00	0.00	0.0%	
d) Other Restatements		9/90	1	758,029.00		762,644.00	States disposit	0.070	
e) Adjusted Beginning Balance (F1c + F1d)			758,029.00	777,029.00		793,644.00			
2) Ending Balance, June 30 (E + F1e)			777,029.00	111,029.00		793,044.00			
Components of Ending Fund Balance									
•				Bara - Period Sara San Halan					
a) Nonspendable		0744			Egypte Cons				
a) Nonspendable  Revolving Cash		9711	0.00	0.00		0.00			
a) Nonspendable  Rev olv ing Cash  Stores		9712	0.00	0.00		0.00			
a) Nonspendable Revolving Cash Stores Prepaid Items		9712 9713	0.00	0.00 0.00		0.00			
a) Nonspendable Revolving Cash Stores Prepaid Items All Others		9712 9713 9719	0.00 0.00 0.00	0.00 0.00 0.00		0.00			
a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted		9712 9713	0.00	0.00 0.00		0.00			
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		9712 9713 9719 9740	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00			
a) Nonspendable Rev olving Cash Stores Prepaid Items All Others b) Restricted		9712 9713 9719 9740	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00			
a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Restricted c) Committed		9712 9713 9719 9740	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00			

# 2024-25 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		- water property of the control of t
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE					Canada and			
Sales						all control of the co		***************************************
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,000.00	19,000.00	9,683.09	31,000.00	12,000.00	63.2%
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			19,000.00	19,000.00	9,683.09	31,000.00	12,000.00	63.2%
TOTAL, REVENUES			19,000.00	19,000.00	9,683.09	31,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					TO THE REAL PROPERTY.		er control and a second	
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						The state of the s		- Annual Property of the Control of
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES							The state of the s	
Other Sources				000000000000000000000000000000000000000				
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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

## 2024-25 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

31669510000000 Form 17l F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Balance	е	0.00

				Board			Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(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	165,000.00	165,000.00	126,239.30	165,000.00	0.00	0.0
5) TOTAL, REVENUES			165,000.00	165,000.00	126,239.30	165,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	47,772.00	(47,772.00)	Ne
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	12,000,000.00	12,000,000.00	5,231,901.99	11,952,228.00	47,772.00	0.4
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-					0.00	
		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			12,000,000.00	12,000,000.00	5,231,901.99	12,000,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,835,000.00)	(11,835,000.00)	(5,105,662.69)	(11,835,000.00)		
D. OTHER FINANCING SOURCES/USES				Companyage		The second secon		
1) Interfund Transfers				de Acquesia para para para para para para para pa	TO THE PROPERTY OF THE PROPERT	okonomiene		
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				marry AAC (Allocate	AAA Talaan Aaaan Talaan Aaaa Talaan Aaaa Talaan Aaaa Talaan Aaaa Talaan Aaa Talaan Aaaa Talaan Aaaa Talaan Aaaa Talaan Aaaa Talaan Aaaa Talaan	remanaced in a second control of the second		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,835,000.00)	(11,835,000.00)	(5,105,662.69)	(11,835,000.00)		
F. FUND BALANCE, RESERVES						<u> </u>		
1) Beginning Fund Balance				All the second of the second o		American		
a) As of July 1 - Unaudited		9791	13,144,115.00	13,144,115.00		12,568,342.00	(575,773.00)	-4.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			13,144,115.00	13,144,115.00		12,568,342.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			13,144,115.00	13,144,115.00		12,568,342.00		
2) Ending Balance, June 30 (E + F1e)			1,309,115.00	1,309,115.00		733,342.00		
Components of Ending Fund Balance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	oose a constant of the constan		- motocoopies		
a) Nonspendable				s anneanos sa constante de la		and delicities and the state of		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
Prepaid Items				0.00		0.00		
		9719	0.00	1,309,115.00	Control (S)	733,342.00		
All Others		0740			囊头的现在分词 经银行 医红斑斑 医前线	133,344.00	(1) 中国国际经验的基础的证据。	
b) Legally Restricted Balance		9740	1,309,115.00	1,303,110.00		. Angarah Kabula		
b) Legally Restricted Balance c) Committed								
b) Legally Restricted Balance		9740 9750 9760	1,309,115.00 0.00 0.00	0,00		<b>0.00</b>		

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 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				IN CONTRACTOR OF THE CONTRACTO				
Tax Relief Subventions				00mm	оборония порти по			
Restricted Levies - Other				Maria de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de	opposite the state of the state			
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	······································		0,00	0.00	0.00	0.00	0.00	0.0
County and District Taxes				makkatatatand				
Other Restricted Levies				MAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Score plant de la constant de la con			
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			
			1			0.00	0.00	0.0
Supplemental Taxes  Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
		2004						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other  Community Redevelopment Funds Not Subject to		8622	0.00	0.00	0.00	0.00	0.00	0.0
LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest  Net Increase (Decrease) in the Fair Value of		8660	165,000.00	165,000.00	126,239.30	165,000.00	0.00	0.0
Inv estments		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			165,000.00	165,000.00	126,239.30	165,000.00	0.00	0.0
TOTAL, REVENUES			165,000.00	165,000.00	126,239.30	165,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
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, Activ e Employ ees		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	47,772.00	(47,772.00)	N
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	47,772.00	(47,772.00)	N
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	0.6
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.
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.6
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		0300	0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY				Washington and the second and the se				
Land		6100	0.00	0.00	87,703.42	100,403.00	(100,403.00)	N
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	12,000,000.00	12,000,000.00	5,112,017.20	11,691,825.00	308,175.00	2.0
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	32,181.37	160,000.00	(160,000.00)	N N
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
• • •					0.00	0.00	0.00	0.0
Lease Assets		6600 6700	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	12,000,000.00	12,000,000.00	5,231,901.99	11,952,228.00	47,772.00	0.4
TOTAL, CAPITAL OUTLAY  OTHER OUTGO (excluding Transfers of Indirect			12,000,000.00	12,000,000.00	5,231,901.99	11,952,226.00	47,772.00	U.
Costs)				- Approximation			V-CVT-VITAGE ALBERT	
Other Transfers Out		7000	0.00	0.00	0.00	0.00	0.00	
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 -				Side Policy Control of the Control o				
Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
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.
TOTAL, EXPENDITURES			12,000,000.00	12,000,000.00	5,231,901.99	12,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In	<del></del>	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
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								
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								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 First Interim Building Fund Restricted Detail 31669510000000 Form 21I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals				
9010	Other Restricted Local	733,342.00				
Total, Restricted Balanc	·					

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	600,000.00	600,000.00	1,449,923.50	2,300,000.00	1,700,000.00	283.3%
5) TOTAL, REVENUES			600,000.00	600,000.00	1,449,923.50	2,300,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	361,282.00	361,282.00	118,749.28	361,282.00	0.00	0.09
3) Employ ee Benefits		3000-3999	159,854.00	159,854.00	52,979.98	159,854.00	0.00	0.09
4) Books and Supplies		4000-4999	62,000.00	62,000.00	6,637.12	62,000.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	311,300.00	311,300.00	116,343.05	311,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	2,580,612.38	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.00
9) Other Outre. Transfers of Indirect Contr		7300-7399	0.00	all and the state of	Lanca Sattle Alexand	an at the desired state of the	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	894,436.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING				894,436.00	2,875,321.81	894,436.00		
SOURCES AND USES (A5 - B9)		····	(294,436.00)	(294,436.00)	(1,425,398.31)	1,405,564.00		
D. OTHER FINANCING SOURCES/USES					de avont ou e avo			
1) Interfund Transfers					and the state of t			
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.00	800,000.00	0.00	0.09
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,000.00)	(800,000.00)	0.00	(800,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,094,436.00)	(1,094,436.00)	(1,425,398.31)	605,564.00		
F. FUND BALANCE, RESERVES				·				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,419,625.00	10,419,625.00		11,415,190.00	995,565.00	9.6
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			10,419,625.00	10,419,625.00		11,415,190.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			10,419,625.00	10,419,625.00		11,415,190.00		
2) Ending Balance, June 30 (E + F1e)			9,325,189.00	9,325,189.00		12,020,754.00		
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	9,325,189.00	9,325,189.00		12,020,754.00		
c) Committed								
•								
Stabilization Arrangements		9750	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 Colum B & D (F)
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		WC political and the second
OTHER STATE REVENUE								AND THE PARTY OF T
Tax Relief Subventions								
Restricted Levies - Other								Was Additional Wallson
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes		00.0	3.00	0.50	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales		0020	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	300,000.00	300,000.00	152,493.23	300,000.00	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		0002	0.00	0.00	0.00	0.00	0.00	U.
Mitigation/Developer Fees		8681	300,000.00	300,000.00	1,297,430.27	2,000,000.00	1,700,000.00	566
•		0001	300,000.00	300,000.00	1,297,430.27	2,000,000.00	1,700,000.00	300.
Other Local Revenue		9000	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			600,000.00	600,000.00	1,449,923.50	2,300,000.00	1,700,000.00	283
OTAL, REVENUES			600,000.00	600,000.00	1,449,923.50	2,300,000.00		
CERTIFICATED SALARIES								-
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES								MAY PARAMETERS OF THE PARAMETE
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.
Classified Supervisors' and Administrators' Salaries		2300	330,581.00	330,581.00	108,515.68	330,581.00	0.00	0.
Clerical, Technical and Office Salaries		2400	30,701.00	30,701.00	10,233.60	30,701.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CLASSIFIED SALARIES			361,282.00	361,282.00	118,749.28	361,282.00	0.00	0.
MPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0
PERS		3201-3202	94,189.00	94,189.00	31,377.80	94,189.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	25,778.00	25,778.00	8,344.22	25,778.00	0.00	0
		3401-3402			499	31,944.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	5,484.00	5,484.00	1,735.64	5,484.00	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	2,286.00	2,286.00	648.48	2,286.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			159,854.00	159,854.00	52,979.98	159,854.00	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	50,000.00	50,000.00	2,070.00	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	12,000.00	12,000.00	4,567.12	12,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			62,000.00	62,000.00	6,637.12	62,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	279.00	4,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating		3730	0.00	0.00	0.00	0.00	0.00	0.07
Expenditures		5800	307,300.00	307,300.00	116,064.05	307,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			311,300.00	311,300.00	116,343.05	311,300.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	23,169.00	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	2,557,443.38	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	2,580,612.38	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					2,000,012100		0.00	
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service					2,24	0.00	5,00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1400	0.00	0.00	0.00	0.00	0.00	0.0%
								0.07
TOTAL, EXPENDITURES			894,436.00	894,436.00	2,875,321.81	894,436.00		
NTERFUND TRANSFERS				SAFETAN CONTINUE CONT				
INTERFUND TRANSFERS IN Other Authorized Interfund Transfers In		9040	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES					- Control of the Cont			
Proceeds							volumento de contra de con	***************************************
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							MOODORIUM MATERIAL MA	***************************************
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds							am account of 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								To the second
(a - b + c - d + e)			(800,000.00)	(800,000.00)	0.00	(800,000.00)		

2024-25 First Interim Capital Facilities Fund Restricted Detail

316695100000000 Form 25I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals					
9010	Other Restricted Local	12,020,754.00					
Total, Restricted Balanc	Fotal, Restricted Balance						

lacer County	Expenditures by Object F81CYM2937(20									
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	4,841.51	0.00	0.00	0.0%		
5) TOTAL, REVENUES			0.00	0.00	4,841.51	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) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%		
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%		
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%		
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%		
		7100-		MINISTER CONTRACTOR CO	are a manufacture of the contract of the contr					
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%		
9) Other Outre. Transfers of Indirect Costs		7300-7399		La responsable	0.00	0.00	0,00	0.09		
8) Other Outgo - Transfers of Indirect Costs		1300-1399	0.00	0.00	0.00	0.00	0,00	0.07		
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	4,841.51	0.00				
D. OTHER FINANCING SOURCES/USES								120 2200		
1) Interfund Transfers					Approximately and the second and the					
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				And in contrast of the contras	All contract of the contract o					
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	0.09		
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.00	0.00				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	4,841.51	0.00				
F. FUND BALANCE, RESERVES			0.00	0.00	1,011.01	0.00				
Beginning Fund Balance										
a) As of July 1 - Unaudited		9791	415,814.00	415,814.00		381,320.00	(34,494.00)	-8.39		
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09		
c) As of July 1 - Audited (F1a + F1b)		3730	415,814.00	415,814.00		381,320.00	10.544.44	in distrib		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09		
e) Adjusted Beginning Balance (F1c + F1d)		9193	415,814.00	415,814.00		381,320.00	0.00	l		
e) Adjusted Deginning Dalatice (Fit Fit Td)			415,014.00	713,014.00		381,320.00				
2) Ending Relance, June 20 (E + E1e)			415 814 00	415 814 00	Professional Assessment					
2) Ending Balance, June 30 (E + F1e)			415,814.00	415,814.00						
Components of Ending Fund Balance			415,814.00	415,814.00						
Components of Ending Fund Balance a) Nonspendable		0744				The state of the s				
Components of Ending Fund Balance  a) Nonspendable  Rev olv ing Cash		9711	0.00	0.00		0.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores		9712	0.00	0.00		0.00 0.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items		9712 9713	0.00 0.00 0.00	0.00 <b>0.00</b> 0.00		0.00 <b>0.00</b> 0.00				
Components of Ending Fund Balance a) Nonspendable Rev olv ing Cash Stores Prepaid Items All Others		9712 9713 9719	0.00 <b>0.00</b> 0.00 0.00	0.00 <b>0.00</b> 0.00 0.00		0.00 0.00 0.00 0.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Legally Restricted Balance		9712 9713	0.00 0.00 0.00	0.00 <b>0.00</b> 0.00		0.00 <b>0.00</b> 0.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Legally Restricted Balance c) Committed		9712 9713 9719 9740	0.00 0.00 0.00 0.00 415,814.00	0.00 0.00 0.00 0.00 415,814.00		0.00 0.00 0.00 0.00 381,320.00				
Components of Ending Fund Balance a) Nonspendable Rev olv ing Cash Stores Prepaid Items All Others b) Legally Restricted Balance c) Committed Stabilization Arrangements		9712 9713 9719 9740	0.00 0.00 0.00 0.00 415,814.00	0.00 0.00 0.00 0.00 415,814.00		0.00 0.00 0.00 0.00 0.00 381,320.00				
Components of Ending Fund Balance a) Nonspendable Revolving Cash Stores Prepaid Items All Others b) Legally Restricted Balance c) Committed		9712 9713 9719 9740	0.00 0.00 0.00 0.00 415,814.00	0.00 0.00 0.00 0.00 415,814.00		0.00 0.00 0.00 0.00 381,320.00				

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated		9588					
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
FEDERAL REVENUE						And the second	
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			A A A A A A A A A A A A A A A A A A A				
School Facilities Apportionments	8545	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%
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						- Annual Control of the Control of t	
Sales			TO A STATE OF THE			non-manuscript	
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	4,841.51	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							nacional
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	4,841.51	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	4,841.51	0.00		
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	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-320	2 0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330		0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-340		0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-350		0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-360	į	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370		0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375		0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-390		0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001-000	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		1 2.50		5.50		3.30	1
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%
•	4400	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	0.076
SERVICES AND OTHER OPERATING EXPENDITURES	E400	0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00			0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00		
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%

lacer County	Expenditui	es by Objec	ι			F81C TM293/(2024-25)				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%		
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%		
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%		
CAPITAL OUTLAY										
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%		
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%		
Books and Media for New School Libraries or Major Expansion of School		6300			Art commended and all controls and all c		0.00			
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)					***	delpum panonome				
Other Transfers Out					Total Committee	OF THE PERSON AND				
Transfers of Pass-Through Revenues					AND PRODUCTION	name areas account				
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				000000000000000000000000000000000000000			San Colonia Co			
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										
INTERFUND TRANSFERS IN								AND THE PROPERTY AND TH		
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							School Company			
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				are or a constraint or a const			L. C.			
Proceeds				nanagaming mining minin				AND THE PROPERTY OF THE PROPER		
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09		
Other Sources				p. co.			- The state of the	voca-		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09		
Long-Term Debt Proceeds				BIRACHY AND STREET		2000		BANKA MATINI COLON		
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	0.0		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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		

# 2024-25 First Interim County School Facilities Fund Restricted Detail

31669510000000 Form 35l F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
7710	State School Facilities Projects	381,320.00
Total, Restricted Balanc	е	381,320.00

# 2024-25 First 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)
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	50,000.00	50,000.00	25,219.94	75,000.00	25,000.00	50.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	25,219.94	75,000.00		
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) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
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-	0.00	0.00	0.00	0.00	0.00	0.09
		7499	0.00	0.00	0.00	0.00	0.00	1
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)			50,000.00	50,000.00	25,219.94	75,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				-		Communication of the Communica		
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								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			50,000.00	50,000.00	25,219.94	75,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								Photographic
a) As of July 1 - Unaudited		9791	1,950,705.00	1,950,705.00		1,899,022.00	(51,683.00)	-2.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,950,705.00	1,950,705.00		1,899,022.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,950,705.00	1,950,705.00		1,899,022.00		
2) Ending Balance, June 30 (E + F1e)			2,000,705.00	2,000,705.00		1,974,022.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		2.00
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	2,000,705.00	2,000,705.00		1,974,022.00		
c) Committed								
		9750	0.00	0.00		0.00		
Stabilization Arrangements			<ul> <li>10.11 (10.70) (17.5)</li> </ul>					<b>.</b>
Stabilization Arrangements Other Commitments		9760	0.00	0.00		0.00		
Stabilization Arrangements Other Commitments d) Assigned		9760	0.00	0.00		0.00		

#### 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff Column B & D (F)
	9789	0.00	0.00		0.00		
	9790	0.00	0.00		0.00		
	8281	0.00	0.00	0.00	0.00	0.00	0.0%
	8290	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
			The state of the s				***************************************
	8587	0.00	0.00	0.00	0.00	0.00	0.0%
6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	8625	0.00	0.00	0.00	0.00	0.00	0.0%
	8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	50,000.00	50,000.00	25,219.94	75,000.00	25,000.00	50.0%
	8662	0.00	0.00	0.00	0.00	0.00	0.0%
	8699	0.00	0.00	0.00	0.00	0.00	0.0%
	8799	0.00	0.00	0.00	0.00	0.00	0.0%
		50,000.00	50,000.00	25,219.94	75,000.00	25,000.00	50.0%
		50,000.00	50,000.00	25,219.94	75,000.00		
	2200	0.00	0.00	0.00	0.00	0.00	0.0%
	2300	0.00	0.00	0.00	0.00	0.00	0.0%
	2400	0.00	0.00	0.00	0.00	0.00	0.0%
	2900	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
	4300	0.00	0.00	0.00	0.00	0.00	0.0%
	4400	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8281 8290 8587 6230 8590 All Other 8590 8625 8631 8650 8660 8662 8699 8799 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402 3501-3502 3701-3702 3751-3752 3901-3902	8281 0.00 8290 0.00 8597 0.00 6230 8590 0.00 All Other 8590 0.00 8662 0.00 8662 0.00 8662 0.00 8799 0.00 8799 0.00 50,000.00 2200 0.00 2300 0.00 2400 0.00 2400 0.00 2900 0.00 2400 0.00 2900 0.00 3101-3102 0.00 3201-3202 0.00 3301-3302 0.00 3401-3402 0.00 3501-3502 0.00 3701-3702 0.00	8281 0.00 0.00 8290 0.00 0.00 8587 0.00 0.00 All Other 8590 0.00 0.00 8662 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8669 0.00 0.00 8799 0.00 0.00 8799 0.00 0.00 8799 0.00 0.00 8799 0.00 0.00 2200 0.00 50,000.00 2300 0.00 50,000.00 2400 0.00 0.00 2400 0.00 0.00 2400 0.00 0.00 3201-3202 0.00 0.00 3301-3302 0.00 0.00 3401-3402 0.00 0.00 3501-3502 0.00 0.00 3701-3702 0.00 0.00	8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	9790   0.00

lacer County	Expe	enditures by	Object				F81C YM29	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
Travel and Conferences	***************************************	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of			0.00					
School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	****						-	
Other Transfers Out				out of the second of the secon	TO A CONTRACT OF THE CONTRACT		Oliman Anna	
Transfers of Pass-Through Revenues							in a shifter a s	
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					Appropriate date of the		Section 201	
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		
	····		0.00	0.00	0.00	0.00		1.041,534
INTERFUND TRANSFERS INTERFUND TRANSFERS IN					And the second s	and a second		
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		0313	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		7040	0.00	0.00	0.00	0.00	0.00	0.0
To: General Fund/CSSF		7612 7613	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/County School Facilities Fund		7613	0.00					*
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					w constant	ACT TO SERVICE AND ACT TO SERVIC	VIII.	
SOURCES					and the second s	to control of the con		
Proceeds					disconnection of the second	and a second		
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources						Processing of the Processing o		
			l .		1	1	1	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0

# 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							A SUPPLY AND A SUP
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		0.00	0.00	0.00	0.00		

# 2024-25 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

31669510000000 Form 40I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	1,974,022.00
Total, Restricted Balanc	9	1,974,022.00

Page 5

Printed: 12/10/2024 1:41 A

## 2024-25 First Interim Capital Project Fund for Blended Component Units Expenditures by Object

8 8	8010-8099 8100-8299 8300-8599 8600-8799	0.00 0.00 0.00 6,900,000.00 6,900,000.00	0.00 0.00 0.00	<b>0.00</b> 0.00	0.00	0.00	
8 8	8100-8299 8300-8599	0.00 0.00 6,900,000.00	0.00		0.00	0.00	
3	8300-8599	0.00 6,900,000.00		0.00	,		0.09
		6,900,000.00	0.00	0.00	0.00	0.00	0.09
***************************************	8600-8799			0.00	0.00	0.00	0.0
		6 000 000 00	6,900,000.00	4,183,678.65	10,880,355.00	3,980,355.00	57.7
		6,300,000.00	6,900,000.00	4,183,678.65	10,880,355.00		
	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
(	5000-5999	29,550.00	29,550.00	6,500.00	29,550.00	0.00	0.0
(	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7		9 475 046 00	0 175 016 00	E 030 E06 00	9 175 016 00	0.00	0.0
		recovered description		and purpose the design of the	E 194 UNIVERSIDAD	0.00	0.0
•	7300-7399					0.00	
					2,675,789.00		
		,				20.000.000.000	
{	8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
					October		7
{	8930-8979	0.00	0,00	0.00	0.00	0.00	0.0
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
				0.00	800,000.00		
		(504,566.00)	(504,566.00)	(1,753,417.44)	3,475,789.00		
					T ALL OF THE STATE	OFFICE AND ADDRESS OF THE ADDRESS OF	
					SWEET FOR		- Commence
							0.1
	9793	0.00	0.00			0.00	0.0
		28,698,287.00	28,698,287.00		28,738,327.00		
	9795	0.00	0.00		0.00	0.00	0.0
		28,698,287.00	28,698,287.00		28,738,327.00		
		28,193,721.00	28,193,721.00		32,214,116.00		
					who were the second		
					ng erith Habition		
	9711	0.00	0.00		0.00		
	9712	0.00	0,00		0.00		
	9713	0.00	0.00		0.00		
	9719	0.00	0.00		0.00		
	9740	28,193,721.00	28,193,721.00		32,214,116.00		
	9750	0.00	0.00		0.00		
	9760	0.00	0.00		0.00		
		7299,7400- 7499 7300-7399 8900-8929 7600-7629 8930-8979 7630-7699 8980-8999 9791 9793 9795	7100- 7299,7400- 7499 8,175,016.00 7300-7399 8,204,566.00  (1,304,566.00)  8900-8929 7600-7629 0.00 8930-8979 0.00 8980-8999 0.00 890,000.00 (504,566.00)  9791 28,698,287.00 9795 0.00 28,698,287.00 28,193,721.00  9711 0.00 9712 0.00 9713 0.00 9719 0.00 9740 28,193,721.00	7100-7299,7400-7499         8,175,016.00         8,175,016.00         0.00           7300-7399         0.00         8,204,566.00         0.00           8900-8929         800,000.00         800,000.00           7600-7629         0.00         0.00           8930-8979         0.00         0.00           7630-7699         0.00         0.00           8980-8999         0.00         800,000.00           8900,000.00         800,000.00         800,000.00           9791         28,698,287.00         28,698,287.00           9795         0.00         0.00           28,698,287.00         28,698,287.00         28,698,287.00           28,193,721.00         28,193,721.00           9711         0.00         0.00           9712         0.00         0.00           9713         0.00         0.00           9719         0.00         0.00           9740         28,193,721.00         28,193,721.00           9750         0.00         0.00	7100- 7299,7400- 7499 8,175,016.00 8,204,566.00 8,204,566.00 8,204,566.00  (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,304,566.00) (1,753,417.44)  8900-8929 800,000.00 8930-8979 0.00 0.00 0.00 8980-8999 0.00 0.00 0.00 0.00 8980-8999 0.00 0.00 0.00 0.00 0.00 0.00 0.00	7100-7299,7400-7499         8,175,016.00         8,175,016.00         5,930,596.09         8,175,016.00           7300-7399         0.00         0.00         0.00         0.00         0.00           8,204,566.00         8,204,566.00         5,937,096.09         8,204,566.00           (1,304,566.00)         (1,304,566.00)         (1,753,417.44)         2,675,789.00           8900-8929         800,000.00         800,000.00         0.00         0.00           7600-7629         0.00         0.00         0.00         0.00           7630-7699         0.00         0.00         0.00         0.00           8980-8999         0.00         0.00         0.00         800,000.00           (504,566.00)         (504,566.00)         (1,753,417.44)         3,475,789.00           9791         28,698,287.00         28,698,287.00         28,738,327.00           9795         0.00         0.00         28,738,327.00           28,698,287.00         28,698,287.00         28,738,327.00           28,193,721.00         28,193,721.00         28,193,721.00           9711         0.00         0.00           9713         0.00         0.00           9713         0.00         0.00	7100- 7299,7400- 7499 8,175,016.00 8,175,016.00 9,000 0,000

# 2024-25 First Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE		··						
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other					The state of the s			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
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						THE PROPERTY OF THE PROPERTY O		
Other Restricted Levies				Comments of the Comments of th	ond operation	new control of the co		-
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				Opening (population)	eduranturologistis	том на порожници на	THE COMPANY OF THE CO	annes de la Constantina del Constantina de la Co
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	6,200,000.00	6,200,000.00	2,789.46	6,200,000.00	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					ngiria natawan	OPPRINTED AND ADDRESS OF THE ADDRESS		
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	500,000.00	500,000.00	314,960.59	800,000.00	300,000.00	60.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.6
Other Local Revenue				Yanan maran		Na contraction of the contractio	inger	unedominated of a
All Other Local Revenue		8699	200,000.00	200,000.00	3,865,928.60	3,880,355.00	3,680,355.00	1,840.2
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,900,000.00	6,900,000.00	4,183,678.65	10,880,355.00	3,980,355.00	57.
TOTAL, REVENUES			6,900,000.00	6,900,000.00	4,183,678.65	10,880,355.00		
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				or or other control of the control o				
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.
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0.00	0.00	0.

# 2024-25 First Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
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	29,550.00	29,550.00	6,500,00	29,550.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,550.00	29,550.00	6,500.00	29,550.00	0.00	0.0%
CAPITAL OUTLAY	***************************************							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
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								
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	4,573,200.00	4,573,200.00	2,328,780.09	4,573,200.00	0.00	0.0%
Other Debt Service - Principal		7439	3,601,816.00	3,601,816.00	3,601,816.00	3,601,816.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,175,016.00	8,175,016.00	5,930,596.09	8,175,016.00	0.00	0.0%
TOTAL, EXPENDITURES			8,204,566.00	8,204,566.00	5,937,096.09	8,204,566.00		2.070

Printed: 12/10/2024 1:41 A

## 2024-25 First Interim Capital Project Fund for Blended Component Units Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT							object on the state of the stat	
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							844 ADDOORDON PROCESS	
Proceeds							and a production of the state o	
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							Tall the same of t	
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					Y			
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)			800,000.00	800,000.00	0.00	800,000.00		

#### 2024-25 First Interim Capital Project Fund for Blended Component Units Restricted Detail

31669510000000 Form 49I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	32,214,116.00
Total, Restricted Balan	ce	32,214,116.00

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	200.00	200.00	97.73	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	97.73	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	0.0%
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			200.00	200.00	97.73	200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			200.00	200.00	97.73	200.00		
F. NET POSITION			200.00	200.00	37.73	200.00		
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	7,649.00	7,649.00		7,697.00	48.00	0.69
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			7,649.00	7,649.00		7,697.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)		0,00	7,649.00	7,649.00		7,697.00	t in the second	0.07
2) Ending Net Position, June 30 (E + F1e)			7,849.00	7,849.00		7,897.00		

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)
Components of Ending Net Position					N. W. Y.			
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,849.00	7,849.00		7,897.00		
OTHER LOCAL REVENUE						-	<del></del>	
Interest		8660	200.00	200.00	97.73	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts				include an allocation was as a second and a		Marches Assessment of the Control of		
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						popular de la companya de la company		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	97.73	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	97.73	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					ad (produced and	Landa Control		
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					description of the second of t	****		to a constant of the constant
SOURCES								
Other Sources						00000		
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								distribution of the second
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				- American de la composição de la compos	d	Additional properties		1
(a + c - d + e)			0.00	0.00	0.00	0.00		

e e communicación de la companion de la compan

2024-25 First Interim Retiree Benefit Fund Restricted Detail

31669510000000 Form 71i F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Pos	sition	0.00

#### 2024-25 First 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 Columi 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	4,000.00	4,000.00	2,154.30	4,000.00	0.00	0.09
5) TOTAL, REVENUES			4,000.00	4,000.00	2,154.30	4,000.00		
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	0.0
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	500.00	0.00	0.00	0.0
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES			0.00	0.00	500.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5-89)			4,000.00	4,000.00	1,654.30	4,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			4,000.00	4,000.00	1,654.30	4,000.00		
F. NET POSITION								
1) Beginning Net Position		9791	165,481.00	165,481.00		169,760.00	4 270 00	2.0
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	4,279.00 0.00	2.6 0.0
b) Audit Adjustments		<b>ಶ</b> /ಶತಿ					0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		0705	165,481.00	165,481.00		169,760.00	200	0.0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			165,481.00	165,481.00		169,760.00		

#### 2024-25 First 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)
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	169,481.00	169,481.00		173,760.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	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								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	4,000.00	4,000.00	2,154.30	4,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								Williams
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	2,154.30	4,000.00	0.00	0.09
TOTAL, REVENUES			4,000.00	4,000.00	2,154.30	4,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.09
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
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	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	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·						**************************************	
OTD 0		3101-						
STRS		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	0.09
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
Unemploy ment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601- 3602 3701-	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701- 3702 3751-	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3752 3901-	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		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
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
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	500.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	500.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			0.00	0.00	500.00	0.00		erriete
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				- Percentage - Per			A CONTRACTOR OF THE CONTRACTOR	MANAGEM TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO
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							-	
SOURCES				VICTOR DECOMENDATION OF THE PROPERTY OF THE PR				
Other Sources				Lab Volume Reserved			0	
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				ANTONIO			Name of the latest and the latest an	Transport of 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%
(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			r a seed vagagigg					
(a + c - d + e)			0.00	0.00	0.00	0.00		

#### 2024-25 First Interim Foundation Private-Purpose Trust Fund Restricted Detail

31669510000000 Form 73I F81CYM2937(2024-25)

Resource	Description	2024-25 Projected Totals
Total, Restricted Net Po	sition	0.00

### 2024-25 First Interim AVERAGE DAILY ATTENDANCE

31 66951 0000000 Form AI F81CYM2937(2024-25)

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)	7,603.53	7,603.53	7,603.53	7,603.53	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	домного минициород или от мене и причителения для почения домного домн					
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						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	7,603.53	7,603.53	7,603.53	7,603.53	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	14.70	14.70	14.70	14.70	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	14.70	14.70	14.70	14.70	0.00	0.0%
6. TOTAL DISTRICT ADA	A THE SAME AS A SECOND RESIDENCE OF THE		***************************************			
(Sum of Line A4 and Line A5g)	7,618.23	7,618.23	7,618.23	7,618.23	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

First Interim 2024-25 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
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH		10	30,431,426.00	30,941,089.00	22,969,091.00	18,019,447.00	11,252,901.00	6,274,264.00	47,409,489.00	29,568,421.00
B. RECEIPTS										
LCFF/Revenue Limit Sources					atheres and the second			uvideol/minorable um		Allen A annu a seileir Meir qu'i (gagaigrag
Principal Apportionment	8010- 8019		1,885,801.00	1,885,801.00	3,767,524.00	3,394,441.00	3,394,441.00	3,679,198.00	3,298,295.00	3,298,295.00
Property Taxes	8020- 8079		42,827.00	163.00	1,266,765.00		0.00	38,923,108.00	437,676.00	
Miscellaneous Funds	8080- 8099			(1,162,174.00)	(2,324,346.00)	(1,549,564.00)	(1,549,564.00)	(1,347,795.00)	(1,347,795.00)	(1,347,795.00)
Federal Revenue	8100- 8299			00.00	0.00	293,061.00	109,924.00	280,529.00	280,529.00	280,529.00
Other State Revenue	8300- 8599		245,861.00	245,861.00	442,550.00	1,077,767.00	827,286.00	341,821.00	1,131,821.00	545,350.00
Other Local Revenue	8600- 8799		18,152.00	655,427.00	561,061.00	948,483.00	868,642.00	1,055,333.00	556,385.00	438,739.00
Interfund Transfers In	8900- 8929					And the state of t				
All Other Financing Sources	8930- 8979			The second secon						
TOTAL RECEIPTS			2,192,641.00	1,625,078.00	3,713,554.00	4,164,188.00	3,650,729.00	42,932,194.00	4,356,911.00	3,215,118.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		3,529,129.00	4,069,974.00	3,924,012.00	4,028,447.00	4,099,683.00	266,979.00	8,065,615.00	4,050,652.00
Classified Salaries	2000- 2999		1,378,814.00	1,603,662.00	1,466,925.00	1,440,168.00	1,491,387.00	157,941.00	2,932,988.00	1,516,457.00
Employ ee Benef its	3000- 3999		2,068,335.00	2,276,319.00	2,209,813.00	2,193,537.00	2,114,291.00	96,832.00	4,454,087.00	2,262,346.00
Books and Supplies	4000- 4999		87,845.00	760,428.00	627,340.00	314,067.00	205,284.00	365,261.00	233,786.00	381,757.00
Services	5000- 5999		1,479,074.00	1,501,867.00	1,252,700.00	1,611,016.00	990,592.00	928,794.00	1,639,700.00	2,053,109.00
Capital Outlay	-0009		(263,757.00)	75,017.00	325,058.00	235,656.00	(254,806.00)	19,939.00	76,982.00	441,781.00
Other Outgo	7000- 7499		CONTRACTOR DESCRIPTION OF THE PROPERTY OF T	Control of the Contro				(78,334.00)	And the control of th	
										WE AND IN THE PARTY AND ADDRESS OF THE PARTY A

# First Interim 2024-25 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								TO TAKE A CONTROLLED BY THE PARTY OF THE PAR	
All Other Financing Uses	7630- 7699							And intermediate and in		
TOTAL DISBURSEMENTS			8,279,440.00	10,287,267.00	9,805,848.00	9,822,891.00	8,646,431.00	1,757,412.00	17,403,158.00	10,706,102.00
D. BALANCE SHEET ITEMS				DARAGOGOGOGO	***************************************					
Assets and Deferred Outflows										
Cash Not In Treasury	9111- 9199				n en				THE COLUMN TO SERVICE ASSESSMENT OF THE COLUMN TO SERVICE ASSESSME	
Accounts Receivable	9200- 9299	Workstein entrocesses associates and constraint on constraint of the constraint of t	950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	445.00	290,485.00	1,226,113.00
Due From Other Funds	9310	millionshootilacith M. Gelein de Gel	and and the condition of the conditionary has different warmands and order the convention							And the second s
Stores	9320	addressus mentalen de entres (m. de des entres de des de des entres de des								
Prepaid Expenditures	9330	wellfulled the continuous and a september to be a prediction and the continuous and the c	**************************************		A Chiman processor and control			de encourablement en la companya de		
Other Current Assets	9340	AND THE PROPERTY OF THE PROPER	томминана-у (урумоў паватымуў навонумаў пускоў ў ўмейнана сем мері сіна	ANGORIGO CONTRACTOR CO	A MATERIAL PROPERTY OF THE PRO	THE THE PARTY OF T	ANTIBODIE ANAVERS SIGNATURA (SANTISCUL ANTISCUL	America de la companya de la company		And the state of t
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		00'0	950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	445.00	290,485.00	1,226,113.00
Liabilities and Deferred Inflows		de de la companya de	veródznádjá kölődnekvy induktióny) kerenyvský kölmagyannak niekký	m manandaristi pirkinni sasta asalan da karajan da karajan da karajan da karajan da karajan da karajan da kara	Throughous an analysis on analysis in a factor and a supplemental and	er enacenni a mend wagennegen un'acceptant di dandver man	The second secon	The state of the s		A M. S. SAN AND STAN STAN STAN STAN STAN STAN STAN STAN
Accounts Payable	9500- 9599		3,383,946.00	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	40,002.00	685,306.00	313,121.00
Due To Other Funds	9610	Accessorement of the contract	N Climade N Cold (Ind No Accommod N Killy India) (Ind No Climatical N Cold N		A THE STATE OF THE		Note that the state of the stat			
Current Loans	9640		(9,029,959.00)						4,400,000.00	36,000
Unearned Rev enues	9650									
Deferred Inflows of Resources	0696									
SUBTOTAL		00.0	(5,646,013.00)	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	40,002.00	5,085,306.00	313,121.00
Nonoperating		Principles Supervisories Colores de Principles de Principl								
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	6,596,462.00	690,191.00	1,142,650.00	(1,107,843.00)	17,065.00	(39,557.00)	(4,794,821.00)	912,992.00
E. NET INCREASE/DECREASE (B - C + D)			509,663.00	(7,971,998.00)	(4,949,644.00)	(6,766,546.00)	(4,978,637.00)	41,135,225.00	(17,841,068.00)	(6,577,992.00)
F. ENDING CASH (A + E)			30,941,089.00	22,969,091.00	18,019,447.00	11,252,901.00	6,274,264.00	47,409,489.00	29,568,421.00	22,990,429.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Western Placer Unified Placer County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		22,990,429.00	16,146,444.00	32,336,584.00	26,487,844.00				
B. RECEIPTS LCFF/Rev enue Limit Sources									
Principal Apportionment	8010- 8019	3,679,198.00	3,298,295.00	3,298,295.00	3,291,751.00	00.00	2.00	38,171,337.00	38,171,337.00
Property Taxes	8020- 8079	27,637.00	27,206,085.00	1,050,294.00	5,143,465.00	ANALO GIBLONONIA CALIFORNIA (ANALONIA PROGRAMA)		74,098,020.00	74,098,020.00
Miscellaneous Funds	8080- 8099	(2,670,147.00)	(1,335,077.00)	(1,315,289.00)	(1,875,929.00)		00.00	(17,825,475.00)	(17,825,475.00)
Federal Revenue	8100- 8299	555,762.00	277,881.00	273,763.00	1,358,198.00		(1.00)	3,710,175.00	3,710,175.00
Other State Revenue	8300- 8599	1,345,873.00	562,277.00	1,172,809.00	5,801,025.00		(1.00)	13,740,300.00	13,740,300.00
Other Local Revenue	8600- 8799	949,599.00	646,598.00	1,167,452.00	611,898.00		1.00	8,477,770.00	8,477,770.00
Interfund Transfers In	8900- 8929							00.00	0.00
All Other Financing Sources	8930- 8979							00:0	0.00
TOTAL RECEIPTS		3,887,922.00	30,656,059.00	5,647,324.00	14,330,408.00	00.00	1,00	120,372,127.00	120,372,127.00
C. DISBURSEMENTS									
Certificated Salaries	1000- 1999	4,136,783.00	4,128,259.00	4,140,670.00	4,454,521.00	00:00	(1.00)	48,894,723.00	48,894,723.00
Classified Salaries	2000- 2999	1,538,622.00	1,545,021.00	1,534,879.00	1,624,480.00			18,231,344.00	18,231,344.00
Employ ee Benefits	3000- 3999	2,284,522.00	2,275,638.00	2,286,617.00	6,718,226.00		(1.00)	31,240,562.00	31,240,562.00
Books and Supplies	4000- 4999	823,643.00	405,453.00	745,336.00	11,957,537.00			16,907,737.00	16,907,737.00
Services	5000- 5999	1,121,064.00	1,212,243.00	1,659,540.00	2,617,826.00		00.00	18,067,525.00	18,067,525.00
Capital Outlay	-0009	137,163.00	19,960.00	11,941.00	299,816.00		1.00	1,124,751.00	1,124,751.00
Other Outgo	7000- 7499	14,811.00			3,717,480.00		1.00	3,653,958.00	3,653,958.00
Interfund Transfers Out	7600- 7629	skettigen en e			840,692.00			840,692.00	840,692.00
All Other Financing Uses	7630- 7699							0.00	0.00

Page 3

Printed: 12/10/2024 1:41 A

California Dept of Education SACS Financial Reporting Software - SACS V11 File: CASH, Version 7

First Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)

Western Placer Unified Placer County		; Cashflow W	First Interim 2024-25 Budget Cashflow Worksheet - Budget Year (1)	get Year (1)				F81C	31 66951 0000000 Form CASH F81CYM2937(2024-25)
Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		10,056,608.00	9,586,574.00	10,378,983.00	32,230,578.00	0.00	0.00	138,961,292.00	138,961,292.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows				· · · · · · · · · · · · · · · · · · ·					
Cash Not In Treasury	9111- 9199							00.0	
Accounts Receivable	9200- 9299	280.00	68,213.00	(803,195.00)	(7,021,406.00)			(3,205,480.00)	
Due From Other Funds	9310	A CONTRACTOR OF THE PROPERTY O	Advisor services and constitution of the const		TO COMPANY AND THE PROPERTY OF	*** PANADONAN'S ADELL'Y TANADONON'N POLITICINANT ADDININANTANA	ANALY (An amount of contract of contract or information of contract or information of contract of cont	0.00	
Stores	9320							00.0	
Prepaid Expenditures	9330							00.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380		Account Transport Control Con	No and Eliver's Designation of Designation	The accompany of the control of the	The state of the s	Programma of the Program of the Control of the Cont	0.00	
Deferred Outflows of Resources	9490							00'0	
SUBTOTAL		280.00	68,213.00	(803,195.00)	(7,021,406.00)	0.00	00.0	(3,205,480.00)	
<u>Liabilities</u> and Deferred Inflows									
Accounts Pay able	9500- 9599	675,579.00	317,599.00	313,886.00	(7,329,156.00)			(258,644.00)	
Due To Other Funds	9610							00.00	
Current Loans	9640		4,629,959.00					00.00	
Unearned Revenues	9650							00.00	
Deferred Inflows of Resources	0696							00'0	
SUBTOTAL		675,579.00	4,947,558.00	313,886.00	(7,329,156.00)	0.00	00.0	(258,644.00)	
Nonoperating									
Suspense Clearing	9910		олданда, ай улаандардарда, ам, раз останарда данданда данда ам үе байгаа				Autor dangs open grane endangs aven objects an overer provinces	0.00	
TOTAL BALANCE SHEET ITEMS		(675,299.00)	(4,879,345.00)	(1,117,081.00)	307,750.00	0.00	0.00	(2,946,836.00)	
E. NET INCREASE/DECREASE (B - C + D)		(6,843,985.00)	16,190,140.00	(5,848,740.00)	(17,592,420.00)	0.00	1.00	(21,536,001.00)	(18,589,165.00)
F. ENDING CASH (A + E)		16,146,444.00	32,336,584.00	26,487,844.00	8,895,424.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,895,425.00	

	Cashtlow Worksheet - Budget Year (2)
--	--------------------------------------

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			8,895,424.00	22,685,850.00	15,527,357.00	11,503,826.00	5,311,928.00	421,970.00	43,962,847.00	20,039,890.00
B. RECEIPTS					**************************************					
LCFF/Rev enue Limit Sources				man Proposition of Portra	non-controllery Social-ec					
Principal Apportionment	8010- 8019		1,922,454.00	1,922,454.00	3,849,957.00	3,460,417.00	3,460,417.00	3,849,957.00	3,460,417.00	3,460,417.00
Property Taxes	8020- 8079		44,909.00	171.00	1,328,348.00		00.00	40,815,342.00	458,954.00	Actually, management of the same of the sa
Miscellaneous Funds	8080- 8099			(1,205,454.00)	(2,410,907.00)	(1,607,271.00)	(1,607,271.00)	(1,397,988.00)	(1,397,988.00)	(1,397,988.00)
Federal Revenue	8100- 8299			00.00	00.00	253,145.00	94,952.00	242,320.00	242,320.00	242,320.00
Other State Rev enue	8300- 8599		238,795.00	238,795.00	429,831.00	1,046,791.00	803,509.00	331,996.00	1,099,291.00	529,677.00
Other Local Rev enue	8600- 8799		15,436.00	557,345.00	477,101.00	806,547.00	738,654.00	897,408.00	473,124.00	373,084.00
Interfund Transfers In	8900- 8929									
All Other Financing Sources	8930- 8979		Control of the Contro					THE PROPERTY OF THE PROPERTY O		
TOTAL RECEIPTS			2,221,594.00	1,513,311.00	3,674,330.00	3,959,629.00	3,490,261.00	44,739,035.00	4,336,118.00	3,207,510.00
C. DISBURSEMENTS										
Certificated Salaries	1000- 1999		3,610,747.00	4,164,100.00	4,014,762.00	4,121,612.00	4,194,496.00	273,153.00	8,252,147.00	4,144,331.00
Classified Salaries	2000- 2999		1,374,404.00	1,598,533.00	1,462,233.00	1,435,562.00	1,486,617.00	157,436.00	2,923,608.00	1,511,607.00
Employ ee Benefits	3000- 3999		2,067,566.00	2,275,473.00	2,208,992.00	2,192,722.00	2,113,505.00	96,796.00	4,452,431.00	2,261,505.00
Books and Supplies	4000- 4999		33,078.00	286,338.00	236,224.00	118,261.00	77,299.00	137,538.00	88,032.00	143,750.00
Seryices	5000- 5999		1,178,911.00	1,197,078.00	998,477.00	1,284,076.00	789,561.00	740,304.00	1,306,939.00	1,636,451.00
Capital Outlay	-0009		(83,702.00)	23,806.00	103,156.00	74,784.00	(80,861.00)	6,328.00	24,430.00	140,197.00
Other Outgo	7000- 7499	17 %	(183,333.00)	(183,333.00)	(183,333.00)	(183,333.00)	(183,333.00)	(252,955.00)	(183,333.00)	(183,333.00)
Interfund Transfers Out	7600- 7629				The Proposition and the Proposition of the Proposit		BARAJA (IN) WAR ARANGA BARABAN AND AND AND AND AND AND AND AND AND A		en de la companie de la constante de la consta	

Page 5

Printed: 12/10/2024 1:41 A

"
California Dept of Education
SACS Financial Reporting Software - SACS V11
File: CASH, Version 7

First Interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)

Western Placer Unified Placer County			FI 202 Cashflow Work	rirst interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)	Year (2)				F81CY	31 66951 0000000 Form CASH F81CYM2937(2024-25)
Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		revenue a constitución de la con						gan gur g wasan na nanana	
TOTAL DISBURSEMENTS			7,997,671.00	9,361,995.00	8,840,511.00	9,043,684.00	8,397,284.00	1,158,600.00	16,864,254.00	9,654,508.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows				1790 AMA AND AND AND AND AND AND AND AND AND AN			- September 1990			
Cash Not In Treasury	9111- 9199							THE PARTY OF THE P	mau, um artis frici ha maronov	megangkadilinenkana so de
Accounts Receivable	9200- 9299		950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	445.00	290,485.00	1,226,113.00
Due From Other Funds	9310		COONERS CONTRACTOR CON					Control of the Angle of the Control	CONTRACTOR OF THE PROPERTY OF	Activities of the contraction of
Stores	9320								on a remail in the condition of the cond	
Prepaid Expenditures	9330		мочисти и при статору при			menendra arangan and menendra dan dan dan dan dan dan dan dan dan da				MARIE STANKARON CONTRACTOR CONTRA
Other Current Assets	9340								per-hausem del	
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		00.0	950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	445.00	290,485.00	1,226,113.00
Liabilities and Deferred Inflows										
Accounts Payable	9500- 9599		3,383,946.00	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	40,003.00	685,306.00	313,121.00
Due To Other Funds	9610	renierio de la compressió	Contractive of the contractive security secur			establischa de la la compression de la		Communication of the Communica	America de definidado de la composição d	Productive and the control of the co
Current Loans	9640		(22,000,000.00)						11,000,000.00	
Unearned Revenues	9650									9999
Deferred Inflows of Resources	0696								partir accommuni	•
SUBTOTAL		00.00	(18,616,054.00)	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	40,003.00	11,685,306.00	313,121.00
Nonoperating										
Suspense Clearing	9910					manorum manorum distribute de companya		AND THE PROPERTY OF THE PROPER		
TOTAL BALANCE SHEET ITEMS		00.00	19,566,503.00	690,191.00	1,142,650.00	(1,107,843.00)	17,065.00	(39,558.00)	(11,394,821.00)	912,992.00
E. NET INCREASE/DECREASE (B - C + D)			13,790,426.00	(7,158,493.00)	(4,023,531.00)	(6,191,898.00)	(4,889,958.00)	43,540,877.00	(23,922,957.00)	(5,534,006.00)
F. ENDING CASH (A + E)			22,685,850.00	15,527,357.00	11,503,826.00	5,311,928.00	421,970.00	43,962,847.00	20,039,890.00	14,505,884.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim 2024-25 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):	JUNE								
A. BEGINNING CASH		14,505,884.00	8,407,805.00	20,118,218.00	15,090,930.00				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	3,849,957.00	3,460,417.00	3,460,417.00	3,849,957.00		4.00	40,007,242.00	40,007,242.00
Property Taxes	8020- 8079	28,980.00	28,528,700.00	1,101,354.00	5,393,513.00	MANANTHENOGRAPHIST WANTER WANTER BLACK TOWN THE STATE OF	TRANSPORTED TO A CONTRACTOR OF THE CONTRACTOR OF	77,700,271.00	77,700,271.00
Miscellaneus Funds	8080- 8099	(2,769,586.00)	(1,384,796.00)	(1,364,272.00)	(1,945,790.00)	manufa rama-da rimada da dada a mada ada didika manufada di manufada da Ada Ada da d	00.00	(18,489,311.00)	(18,489,311.00)
Federal Revenue	8100- 8299	480,065.00	240,033.00	236,476.00	1,173,208.00		(1.00)	3,204,838.00	3,204,838.00
Other State Revenue	8300- 8599	1,307,191.00	546,116.00	1,139,102.00	5,634,297.00		(1.00)	13,345,390.00	13,345,390.00
Other Local Revenue	8600- 8799	807,496.00	549,838.00	992,748.00	520,331.00		(1.00)	7,209,111.00	7,209,111.00
Interfund Transfers In	8900- 8929			and American report and Am				0.00	
All Other Financing Sources	8930- 8979							00.0	
TOTAL RECEIPTS		3,704,103.00	31,940,308.00	5,565,825.00	14,625,516.00	0.00	1.00	122,977,541.00	122,977,541.00
C. DISBURSEMENTS	4000			awama di chala # 600000000000000000000000000000000000					
Certificated Salaries	1999	4,232,454.00	4,223,732.00	4,236,430.00	4,557,540.00		(1.00)	50,025,503.00	50,025,503.00
Classified Salaries	2000- 2999	1,533,701.00	1,540,080.00	1,529,970.00	1,619,285.00		00:00	18,173,036.00	18,173,036.00
Employ ee Benefits	3000-	2,283,673.00	2,274,793.00	2,285,767.00	6,715,729.00		1.00	31,228,953.00	31,228,953.00
Books and Supplies	4000- 4999	310,141.00	152,672.00	280,655.00	4,502,589.00		1.00	6,366,578.00	6,366,578.00
Services	5000- 5999	893,555.00	966,231.00	1,322,753.00	2,086,564.00		2.00	14,400,902.00	14,400,902.00
Capital Outlay	-0009	43,528.00	6,334.00	3,790.00	95,145.00		(1.00)	356,934.00	356,934.00
Other Outgo	7000- 7499	(170,169.00)	(183,333.00)	(183,333.00)	3,120,725.00		(4.00)	1,047,600.00	1,047,600.00
Interfund Transfers Out	7600- 7629				1,334,559.00			1,334,559.00	1,334,559.00
All Other Financing Uses	7630- 7699							00:00	
	_		Andrew Commence and Commence an	**************************************			NA PORTICO AND		MANAGEMENT OF THE ANGEST CONTINUES OF THE ANGEST CONTINUES CONTINU

# First Interim 2024-25 Budr

Western Placer Unified Placer County

		jet Year (2)
First Interim	024-25 Budget	rksheet - Budge

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,126,883.00	8,980,509.00	9,476,032.00	24,032,136.00	00.00	(2.00)	122,934,065.00	122,934,065.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199			CHEMIN ALGORITHM Marketon communications				0.00	
Accounts Receivable	9200- 9299	280.00	68,213.00	(803,195.00)	(7,021,406.00)	Andrew and the control of the contro		(3,205,480.00)	
Due, From Other Funds	9310	ANY TARGON TO MAKES ANY DESCRIPTION OF THE MAKES AND THE CONTRACTIONS OF THE CONTRACTION	A TOTAL OF THE PROPERTY OF THE	A charillaming and a charicles (Associated Lawsen constraints of Associated Constraints)	Addoodisiinad old Oddisississis veetoonisiisiiste koosuusa Adoodda karandaada ir	PRODUCTION OF THE PRODUCTION O	OAD FILE STOCKS OF THE STOCKS	00.00	
Stores	9320				A manufacture description of the control of the con	DOWN THE SACRED AND T	-enterbricklichenist bestehn edmonen offens (die bleichen bestehnen ermannen	00.00	
Pregaid Expenditures	9330				energiolokidalajamassavapundassarus dukuridajamassassavavapapitis	Andreas de	AND	00.00	
Other Current Assets	9340						and delivery descriptions and descriptions are also as a second s	00.00	
Lease Receivable	9380							00.00	
Deferred Outflows of Resources	9490	MALITATION OF THE PROPERTY OF			- details in a colonia de la c		Samplis restrictoerinvisjonentiis verteisteksinvisjonentiisses	00.0	
SUBTOTAL		280.00	68,213.00	(803, 195.00)	(7,021,406.00)	0.00	0.00	(3,205,480.00)	
Liabilities and Deferred Inflows		dich nadavije od dicina kannes selemento nije od dicina se			Territor representative de l'appropriate	of the control of the	Pode(I) (Declarit) false (Arth stransferenchastrieves and Assarchistering)	en entermonionen manaren en entermonionen en entermonionen en entermonionen en entermonionen en entermonionen	
Accounts Payable	9500- 9599	675,579.00	317,599.00	313,886.00	(7,329,155.00)			(258,642.00)	
Due To Other Funds	9610						Votab coverence un versionale in vaccous season de la company de la comp	00.00	
Current Loans	9640	ACADINIO DA CACIONA DA CACADA	11,000,000.00	The state of the s	To the control of the	of help the mathet implicated by the way of paragraphs across provide paragraphs.	Andreas and the company of the compa	00.00	
Unearned Revenues	9650				че отполня статория предоставля по предоставля по предоставля по предоставля по предоставля по предоставля по п	Transcript description (A Technology (AND CONTRACT OF A TECHNOLOGY (AND CONTRACT OF A TECHNOLOGY (A	деного компонительной приментика	00.00	
Deferred Inflows of Resources	0696						AND THE PROPERTY OF THE PROPER	00.00	
SUBTOTAL		675,579.00	11,317,599.00	313,886.00	(7,329,155.00)	0.00	0.00	(258,642.00)	
Nonoperating									
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		(675,299.00)	(11,249,386.00)	(1,117,081.00)	307,749.00	00.00	00'0	(2,946,838.00)	
E. NET INCREASE/DECREASE (B - C + D)		(6,098,079.00)	11,710,413.00	(5,027,288.00)	(9,098,871.00)	00:00	3.00	(2,903,362.00)	43,476.00
F. ENDING CASH (A + E)		8,407,805.00	20,118,218.00	15,090,930.00	5,992,059.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,992,062.00	

#### First Interim 2024-25 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fi	unds 01, 09, and 62		2024-25
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	138,961,292.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,935,427.00
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	167,661.00
2. Capital Outlay	All except 7100- 7199	All except 5000- 5999	6000-6999 except 6600, 6910	1,124,751.00
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	840,692.00
		9100	7699	
6, All Other Financing Uses	All	9200	7651	0.00
		All except 5000-		
7. Nonagency	7100-7199	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
9. Supplemental expenditures made as a result of a Presidentially declared disaster	•	Must not include expens, C1-C8, D1, or D2.	nditures in lines	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,133,104.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and		All	minus 8000- 8699	754,186.00
2. Expenditures to cover deficits for student body activities  Manually enter		nually entered. Must not include expenditures in lines A or D1.		
2. Expenditures to cover deficits for student body activities  Manually enter			129,646,947.00	
Section II - Expenditures Per ADA			2024-25 Annual ADA/Exps. Per ADA	
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*				7,618.23
B. Expenditures per ADA (Line I.E divided by Line II.A)				17,017.99
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		Tota		Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			109,075,067.18	14,637.49
<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</li> </ol>			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)			109,075,067.18	14,637.49
B. Required effort (Line A.2 times 90%)			98,167,560.46	13,173.74
C. Current year expenditures (Line I.E and Line II.B)			129,646,947.00	17,017.9
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)			0.00	0.0
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)			MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2026-27 may be reduced by the lower of the two percentages)			0.00%	0.00%

#### First Interim 2024-25 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

31 66951 0000000 Form ESMOE F81CYM2937(2024-25)

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimate required to reflect estimated Annual ADA.	red P-2 ADA is extracted. Manual adjust	ment may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

		stricted				C YM2937(2024-25
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					auto autoriore de la constante	
A. REVENUES AND OTHER FINANCING SOURCES					menano AAA da dida da d	
1. LCFF/Revenue Limit Sources	8010-8099	92,219,904.00	5.18%	96,994,224.00	5.20%	102,040,944.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,622,831.00	0.00%	2,622,831.00	0.00%	2,622,831.00
4. Other Local Revenues	8600-8799	2,566,357.00	(14.03%)	2,206,357.00	0.00%	2,206,357.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(20,352,833.00)	.41%	(20,437,148.00)	3.76%	(21,205,706.00)
6. Total (Sum lines A1 thru A5c)		77,056,259.00	5.62%	81,386,264.00	5.26%	85,664,426.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				39,946,617.00		41,780,084.00
b. Step & Column Adjustment				695,742.00		744,344.00
c. Cost-of-Living Adjustment						and the first control of the first control of the c
d. Other Adjustments				1,137,725.00		565,567.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	39,946,617.00	4.59%	41,780,084.00	3.14%	43,089,995.00
2. Classified Salaries						
a. Base Salaries				10,787,757.00		10,932,493.00
b. Step & Column Adjustment				144,736.00		216,860.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,787,757.00	1.34%	10,932,493.00	1.98%	11,149,353.00
3. Employ ee Benefits	3000-3999	20,070,619.00	3.12%	20,697,246.00	2.33%	21,179,599.00
4. Books and Supplies	4000-4999	6,411,105.00	(65.98%)	2,181,113.00	0.00%	2,181,113.00
5. Services and Other Operating Expenditures	5000-5999	10,002,854.00	(3.98%)	9,604,828.00	0.00%	9,604,828.00
6. Capital Outlay	6000-6999	27,985.00	(50.03%)	13,985.00	0.00%	13,985.00
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	(2,212,046.00)	(11.29%)	(1,962,264.00)	0.00%	(1,962,265.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	840,692.00	58.75%	1,334,559.00	(14.51%)	1,140,893.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(2,200,000.00)		(500,000.00)
11. Total (Sum lines B1 thru B10)		85,875,583.00	(4.07%)	82,382,044.00	4.27%	85,897,501.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(8,819,324.00)		(995,780.00)		(233,075.00)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 011, line F1e)		14,113,500.00		5,294,176.00		4,298,396.00
2. Ending Fund Balance (Sum lines C and D1)		5,294,176.00		4,298,396.00		4,065,321.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					en dat i Malaki daaramin daarah kan in maraki daarah kan in maraki daarah kan in maraki daarah kan in maraki d
c. Committed						
1. Stabilization Arrangements	9750	0.00		***************************************		
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
Reserve for Economic Uncertainties	9789	4,168,839.00		3,688,022.00		3,818,023.00
2. Unassigned/Unappropriated	9790	1,120,337.00		605,374.00	determination	242,298.00
f. Total Components of Ending Fund Balance				***************************************	Ten and a second	
(Line D3f must agree with line D2)		5,294,176.00		4,298,396.00		4,065,321.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,168,839.00		3,688,022.00		3,818,023.00
c. Unassigned/Unappropriated	9790	1,120,337.00		605,374.00		242,298.00
(Enter other reserve projections in Columns C and E for subsequent						
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		793,644.00		793,644.00
c. Unassigned/Unappropriated	9790	0.00		***************************************		
3. Total Available Reserves (Sum lines E1a thru E2c)		5,289,176.00		5,087,040.00		4,853,965.00

#### 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.

2025-26: 9.0 growth teachers, transfer of teachers from restricted one-time funds to unrestricted funds; 26-27: 7.0 growth teachers

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 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					in property of the second	
1. LCFF/Revenue Limit Sources	8010-8099	2,223,978.00	0.00%	2,223,978.00	0.00%	2,223,978.00
2. Federal Revenues	8100-8299	3,710,175.00	(13.62%)	3,204,838.00	0.00%	3,204,838.00
3. Other State Revenues	8300-8599	11,117,469.00	(3.55%)	10,722,559.00	0.00%	10,722,559.00
4. Other Local Revenues	8600-8799	5,911,413.00	(15.37%)	5,002,754.00	0.00%	5,002,754.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	000.04*********************************
c. Contributions	8980-8999	20,352,833.00	.41%	20,437,148.00	3.76%	21,205,706.00
6. Total (Sum lines A1 thru A5c)		43,315,868.00	(3.98%)	41,591,277.00	1.85%	42,359,835,00
B. EXPENDITURES AND OTHER FINANCING USES				, ,		
Certificated Salaries						
a. Base Salaries				8,948,106.00		8,245,419.00
b. Step & Column Adjustment				151,223,00	-	139,348.00
·			-	151,223.00	-	139,348.00
c. Cost-of-Living Adjustment d. Other Adjustments			-	(050,040,00)	ŀ	
•	4000 4000		/= A=0.1	(853,910.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,948,106.00	(7.85%)	8,245,419.00	1.69%	8,384,767.00
2. Classified Salaries				7 440 507 00		7040 540 00
a. Base Salaries			-	7,443,587.00		7,240,543.00
b. Step & Column Adjustment				131,007.00		127,434.00
c. Cost-of-Living Adjustment			-			
d. Other Adjustments				(334,051.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,443,587.00	(2.73%)	7,240,543.00	1.76%	7,367,977.00
3. Employ ee Benefits	3000-3999	11,169,943.00	(5.71%)	10,531,708.00	.74%	10,609,512.00
4. Books and Supplies	4000-4999	10,496,632.00	(60.13%)	4,185,465.00	7.17%	4,485,465.00
5. Services and Other Operating Expenditures	5000-5999	8,064,671.00	(40.53%)	4,796,074.00	0.00%	4,796,074.00
6. Capital Outlay	6000-6999	1,096,766.00	(68.73%)	342,949.00	0,00%	342,949.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	3,872,834.00	(10.49%)	3,466,476.00	5.00%	3,639,799.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,993,170.00	(12.53%)	1,743,388.00	0.00%	1,743,388.00
9. Other Financing Uses			NO CONTRACTOR OF THE PROPERTY		na disservative	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		53,085,709.00	(23.61%)	40,552,022.00	2.02%	41,369,931.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(0.700.044.00)		1 000 055 00		202 224 22
(Line A6 minus line B11)		(9,769,841.00)		1,039,255.00		989,904.00
D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01I, line F1e)		14,889,617.00		5,119,776.00		6,159,031.00
2. Ending Fund Balance (Sum lines C and D1)		5,119,776.00		6,159,031.00		7,148,935.00
		3,119,770.00	<b>.</b>	0,139,031.00		7,148,933.00
Components of Ending Fund Balance (Form 011)     a. Nonspendable	9710-9719	0.00	The second secon			
b. Restricted	9710-9719	5,119,776.00	water and a second	6,159,031.00		7,148,935.00
c. Committed	5/40	3, 119,776.00		6, 133,031.00		7,140,335.00
Committed     Stabilization Arrangements	9750					
Stabilization Arrangements     Other Commitments	9750 9760					
d. Assigned	9780					
	9/00				ginates and a second	
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties	9789				and the second s	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		Province Control Contr				
(Line D3f must agree with line D2)		5,119,776.00		6,159,031.00		7,148,935.00
E. AVAILABLE RESERVES						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

#### 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.

25-26: Eliminate budget for 23/24 carry over in 24-25. Ongoing salaries will be charged to unrestricted funds in 25-26.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					and the second s	
A. REVENUES AND OTHER FINANCING SOURCES					000000000000000000000000000000000000000	
1. LCFF/Revenue Limit Sources	8010-8099	94,443,882.00	5.06%	99,218,202.00	5.09%	104,264,922.00
2. Federal Revenues	8100-8299	3,710,175.00	(13.62%)	3,204,838.00	0.00%	3,204,838.00
3. Other State Revenues	8300-8599	13,740,300.00	(2.87%)	13,345,390.00	0.00%	13,345,390.00
4. Other Local Revenues	8600-8799	8,477,770.00	(14.96%)	7,209,111.00	0.00%	7,209,111.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		120,372,127.00	2.16%	122,977,541.00	4.10%	128,024,261.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			distriction			
a. Base Salaries			Commence	48,894,723.00		50,025,503.00
b. Step & Column Adjustment				846,965.00		883,692.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				283,815.00		565,567.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,894,723.00	2.31%	50,025,503.00	2.90%	51,474,762.00
2. Classified Salaries		***************************************	****			
a. Base Salaries				18,231,344.00		18,173,036.00
b. Step & Column Adjustment				275,743.00		344,294.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(334,051.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,231,344.00	(.32%)	18,173,036.00	1.89%	18,517,330.00
3. Employee Benefits	3000-3999	31,240,562.00	(.04%)	31,228,954.00	1.79%	31,789,111.00
4. Books and Supplies	4000-4999	16,907,737.00	(62.35%)	6,366,578.00	4.71%	6,666,578.00
Services and Other Operating Expenditures	5000-5999	18,067,525.00	(20.29%)	14,400,902.00	0.00%	14,400,902.00
6. Capital Outlay	6000-6999	1,124,751.00	(68.27%)	356,934.00	0.00%	356,934.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	3,872,834.00	(10.49%)	3,466,476.00	5.00%	3,639,799.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(218,876.00)	0.00%	(218,876.00)	0.00%	(218,877.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	840,692.00	58.75%	1,334,559.00	(14.51%)	1,140,893.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(2,200,000.00)		(500,000.00)
11. Total (Sum lines B1 thru B10)		138,961,292.00	(11.53%)	122,934,066.00	3.52%	127,267,432.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(40.500.405.00)	and the second s	40.475.00		750 000 00
(Line A6 minus line B11)		(18,589,165.00)		43,475.00		756,829.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		29,003,117.00		10,413,952.00		10,457,427.00
2. Ending Fund Balance (Sum lines C and D1)		10,413,952.00		10,457,427.00		11,214,256.00
Components of Ending Fund Balance (Form 01I)	200.0				The state of the s	
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	5,119,776.00		6,159,031.00		7,148,935.00
c. Committed	A===			5.5-		A ==
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	:	- 10				en en en en en
Reserve for Economic Uncertainties	9789	4,168,839.00		3,688,022.00		3,818,023.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	1,120,337.00		605,374.00		242,298.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		10,413,952.00		10,457,427.00		11,214,256.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,168,839.00		3,688,022.00		3,818,023.00
c. Unassigned/Unappropriated	9790	1,120,337.00		605,374.00		242,298.00
d. Negative Restricted Ending Balances				***************************************		
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		793,644.00		793,644.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,289,176.00		5,087,040.00		4,853,965.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.81%		4.14%	ĺ	3.81%
For districts that serve as the administrative unit (AU) of a						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):  a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  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 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:	No					
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 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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for	No					
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	No	0.00		0.00		0.00
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA	No	0.00		0.00	The state of the s	0.00
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d						
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr		0.00 7,603.53		0.00 7,775.00		7,950.00
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter professional columns are provided to the column and the column are provided to the column are provided to the column are provided to the column and the column are provided to the column are provi		7,603.53		7,775.00		7,950.00
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):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	rojections)	7,603.53 138,961,292.00		7,775.00 122,934,066.00		7,950.00 127,267,432.00
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):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA   Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are projections for subsequent years 1 and 2 in Column by the column by the first projection of the firs	rojections) s No)	7,603.53 138,961,292.00 0.00		7,775.00 122,934,066.00 0.00		7,950.00 127,267,432.00 0.00
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):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA   Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter pr  3. Calculating the Reserves   a. Expenditures and Other Financing Uses (Line B11)   b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	rojections) s No)	7,603.53 138,961,292.00		7,775.00 122,934,066.00		7,950.00 127,267,432.00 0.00
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):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA   Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pr 3. Calculating the Reserves   a. Expenditures and Other Financing Uses (Line B11)   b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	rojections) s No)	7,603,53 138,961,292.00 0.00 138,961,292.00		7,775.00 122,934,066.00 0.00 122,934,066.00		7,950.00 127,267,432.00 0.00 127,267,432.00
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):  2. Special education pass-through funds    (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA    Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter programments of the column of the colu	rojections) s No)	7,603.53 138,961,292.00 0.00 138,961,292.00		7,775.00 122,934,066.00 0.00 122,934,066.00		7,950.00 127,267,432.00 0.00 127,267,432.00
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):  2. Special education pass-through funds    (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA    Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter prospections are subsequently early and Cher Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	7,603,53 138,961,292.00 0.00 138,961,292.00		7,775.00 122,934,066.00 0.00 122,934,066.00		7,950.00 127,267,432.00 0.00 127,267,432.00
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):  2. Special education pass-through funds   (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA   Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections are as a Expenditures and Other Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)  d. Reserve Standard Percentage Level   (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	rojections) s No)	7,603.53 138,961,292.00 0.00 138,961,292.00 3% 4,168,838.76		7,775.00 122,934,066.00 0.00 122,934,066.00 3% 3,688,021.98		7,950.00 127,267,432.00 0.00 127,267,432.00 3% 3,818,022.96
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):  2. Special education pass-through funds    (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA    Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter prospections are subsequently early and Cher Financing Uses (Line B11)  b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)  e. Reserve Standard - By Percent (Line F3c times F3d)	rojections) s No)	7,603.53 138,961,292.00 0.00 138,961,292.00		7,775.00 122,934,066.00 0.00 122,934,066.00		7,950.00 127,267,432.00

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out	Transfers In 7350	Transfers Out	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND		<u> </u>						
Expenditure Detail	0.00	0.00	0.00	(218,876.00)		Member of the second		
Other Sources/Uses Detail	0.00	0.00		(210,010.00)	0.00	840,692.00		
Fund Reconciliation		and a second sec				010,002.00		
08I STUDENT ACTIVITY SPECIAL REVENUE FUND		a Millian and in the contract of the contract		THE PERSON NAMED IN COLUMN TO THE PE		Annual An		
Expenditure Detail	0.00	0.00	0.00	0.00		Average of the control of the contro		
Other Sources/Uses Detail	***************************************				0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND		0.000		Windian to y		MANAGEMENT   1		
Expenditure Detail	0.00	0.00	0.00	0.00		***************************************		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	12,345.00	0.00				
Other Sources/Uses Detail					25,360.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	206,531.00	0.00				
Other Sources/Uses Detail					315,332.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00				0.00		
Fund Reconciliation					0.00	0.00		
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation					***************************************			
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	The state of the s				Marie (Marie (Ma			
21I BUILDING FUND	-							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	- Control of				0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND	THE STATE OF THE S							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		and the second of the second o			0.00	800,000.00		
	11		<ul> <li>Note that a second of the control of t</li></ul>					er visits a figure

Printed: 12/10/2024 1:41 A

#### First Interim 2024-25 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	s - Interfund I	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 Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00				004 A		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND						00.000 m		
Expenditure Detail	0.00	0.00				000		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						nacon properties of the control of t		
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					Parket and the second s			
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					800,000.00	0.00		
Fund Reconciliation						and a first of the Additional Constitution of the Additional C		
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				Angell 22				
Expenditure Detail								
Other Sources/Uses Detail			100		0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND		100						
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail	And the stage of t		Section (Control of the Control of t	American Committee (Committee Committee Commit	0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		en opposite de la constante de		
Other Sources/Uses Detail				(-1-y		0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND		0.00		0.00				
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail				No.	0.00	0.00		
Fund Reconciliation						CONTRACTOR OF THE CONTRACTOR O		
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	_			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						and an agent and
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						**************************************		
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
					<b> </b>			
Fund Reconciliation	u				1	불렀다 하장 한 경험 경험 내 하시 하시 하시 하시		医囊乳体膜 医乳浆 阿拉二氏试验检 化二

	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 Fund 9610
D1I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(218,876.00)		vaconomina de la compania del compania del compania de la compania del la compania de la compania dela compania del la compania de la compania del la compania del la compania del la comp		
Other Sources/Uses Detail					0.00	840,692.00		
Fund Reconciliation				A DISTRICT OF THE PARTY OF THE				
08I STUDENT ACTIVITY SPECIAL REVENUE FUND				PACT 1884 III		AND THE PARTY AN		
Expenditure Detail	0.00	0.00	0.00	0.00		Mark Anna Park		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
91 CHARTER SCHOOLS SPECIAL REVENUE FUND				Victoria de la companya de la compan				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
IOI SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	12,345.00	0.00				
Other Sources/Uses Detail					25,360.00	0.00		
Fund Reconciliation								
21 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								1
3I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	206,531.00	0.00				
Other Sources/Uses Detail					315,332.00	0.00		
Fund Reconciliation								
4I DEFERRED MAINTENANCE FUND						AND THE PROPERTY OF THE PROPER		
Expenditure Detail	0.00	0.00				981111100000000		
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation								
5I PUPIL TRANSPORTATION EQUIPMENT FUND			100000000000000000000000000000000000000					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
7I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
8I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
9I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
01 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	n, propression de							
1I BUILDING FUND	sheddarddg							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	dentification				0.00	0.00		
Fund Reconciliation	and the state of t						vice and the state of the state	
5I CAPITAL FACILITIES FUND	-							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	1				0.00	800,000.00		\$ 14 A.

#### First Interim 2024-25 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 Fund 9610
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00				-		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00				OUR MARKET		
Other Sources/Uses Detail		***************************************			0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						****		
						· · · · · · · · · · · · · · · · · · ·		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						<b>COLOROGICA</b>		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS						au a		
Expenditure Detail	0.00	0.00				management.		
Other Sources/Uses Detail					800,000.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation								
				100				
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS						page and a second		
Expenditure Detail								
Other Sources/Uses Detail				100	0.00	0.00		
Fund Reconciliation			10.0					
53I TAX OVERRIDE FUND						90000		
Expenditure Detail						45.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail						A de la company		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1		
						incinios and	4.5	
57I FOUNDATION PERMANENT FUND						reconstruction		
Expenditure Detail	0.00	0.00	0.00	0.00		denations		
Other Sources/Uses Detail						0.00		
Fund Reconciliation						-		
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail				OF THE PERSON AS A STREET OF THE PERSON OF T	0.00	0.00		
Fund Reconciliation						1		
62I CHARTER SCHOOLS ENTERPRISE FUND								
	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00		310000000000000000000000000000000000000				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00				An annual and an annual		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	COLUMN TO THE PARTY OF THE PART					1		
67I SELF-INSURANCE FUND	AL AUTOCOLO					a vienta de la casa de		
						STATE A STATE		
Expenditure Detail	0.00	0.00				- n -		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71) RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail	mariana imama no bancana minina	de Life - NY - mandamente (in comment le proprieta establica provincio e e e e empleo de la compansión de la mandamente de la mandamente de la mandamente de la mandamente de la compansión de la			0.00			
Fund Reconciliation								

#### First Interim 2024-25 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

31 66951 0000000 Form SIAI F81CYM2937(2024-25)

	Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
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	218,876.00	(218,876.00)	1,640,692.00	1,640,692.00		

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

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

		r	ar or two subsequent fiscal years		
STANDARD: Projected funded average daily atten adoption.  Dist		r	ar or two subsequent fiscal years		
Dist	trict's ADA S			has not changed by more than	two percent since bud
2.1.1.1		tandard Percentage Range:	-2.0% to +2.0%		
Calculating the District's ADA Variances					
A ENTRY: Budget Adoption data that exist for the current he current year will be extracted; otherwise, enter data for scal years.					
		Estimated F	unded ADA		
		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
ent Year (2024-25)					
District Regular	and the second	7,603.53	7,603.53		
Charter School	r	0.00	0.00		
,	Total ADA	7,603.53	7,603.53	0.0%	Met
Subsequent Year (2025-26)			***		
District Regular		7,775.00	7,756.00		
Charter School	ļ				
1	Total ADA	7,775.00	7,756.00	(.2%)	Met
Subsequent Year (2026-27)					
District Regular		7,950.00	7,911.00		
Charter School	_				
1	Total ADA	7,950.00	7,911.00	(.5%)	Met

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

Printed: 12/10/2024 1:41 A

2.	<ol> <li>CRITERION: Enrollment</li> <li>STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption</li> </ol>											
		District's Enrollment	Standard Percentage Range:	-2.0% to +2.0%								
2A. Cal	culating the District's Enrollment Varian	ces										
	NTRY: Budget Adoption data that exist will tent and charter school enrollment correspond				the second column for all fisc	al years. Enter district regular						
			Enroll	ment								
			<b>Budget Adoption</b>	First Interim								
	Fiscal Year		(Form 01CS, Item 3B)	CALPADS/Projected	Percent Change	Status						
Current	Year (2024-25)			A CAMPAGNIC CONTRACTOR								
-	District Regular		8,046.00	8,046.00								
-	Charter School											
		Total Enrollment	8,046.00	8,046.00	0.0%	Met						
1st Sub	sequent Year (2025-26)		or of the second	O								
T T T T T T T T T T T T T T T T T T T	District Regular		8,227.00	8,207.00								
on the same of the	Charter School											
		Total Enrollment	8,227.00	8,207.00	(.2%)	Met						
2nd Sul	osequent Year (2026-27)		and the second s	TOTAL PARTY AND								
The second secon	District Regular		8,412.00	8,371.00								
	Charter School											
		Total Enrollment	8,412.00	8,371.00	(.5%)	Met						
00.0-	mparison of District Enrollment to the St											
2B. CO	mparison of District Enrollment to the St	andard										
DATA E	NTRY: Enter an explanation if the standard	is not met.										
1a.	STANDARD MET - Enrollment projection		nce budget adoption by more tha	n two percent for the current year	ar and two subsequent fiscal y	ears.						
	, ,											
	Explanation:											

(required if NOT met)

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

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment		
	Unaudited Actuals	CALPADS Actual	Historical Ratio	
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment	
Third Prior Year (2021-22)				
District Regular	6,678	7,296		
Charter School				
Total ADA/Enrollment	6,678	7,296	91.5%	
Second Prior Year (2022-23)				
District Regular	7,076	7,560		
Charter School				
Total ADA/Enrollment	7,076	7,560	93.6%	
First Prior Year (2023-24)				
District Regular	7,446	7,869		
Charter School	0			
Total ADA/Enrollment	7,446	7,869	94.6%	
	93.3%			
District's ADA to	93.8%			

#### 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		
				CALPADS/Projected		
	Fiscal Year		(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2024-25)						ACTION OF THE PROPERTY OF THE
	District Regular		7,604	8,046		
	Charter School		0			
		Total ADA/Enrollment	7,604	8,046	94.5%	Not Met
1st Subsequent Year (20	25-26)					
	District Regular		7,756	8,207		
	Charter School					
		Total ADA/Enrollment	7,756	8,207	94.5%	Not Met
2nd Subsequent Year (20	)26-27)					
	District Regular		7,911	8,371		
	Charter School			AND MAIL OF THE PARTY OF THE PA		
		Total ADA/Enrollment	7,911	8,371	94.5%	Not Met

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

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

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

Explanation:

(required if NOT met)

The district's ADA/Enrollment rate has increased each year since COVID. It reached 94.6% in 23/24, so we believe 94.5% is reasonable for 24/25. We will adjust this assumption if necessary after preparation of the P-1 attendance report.

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

4. CRITERION: LCFF Revenue				
STANDARD: Projected LCFF revenue for any of the cu	urrent fiscal year or two subsequent fisca	lyears has not changed by mor	re than two percent since bud	get adoption.
District's LCFF Re	venue Standard Percentage Range:	-2.0% to +2.0%		
4A. Calculating the District's Projected Change in LCFF Rever	iue			
DATA ENTRY: Budget Adoption data that exist will be extracted; oth subsequent years.	erwise, enter data into the first column. I	n the First Interim column, Curre	ent Year data are extracted; e	nter data for the two
	LCFF Re	v enue		
	(Fund 01, Objects 801	1, 8012, 8020-8089)		
	<b>Budget Adoption</b>	First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2024-25)	112,231,566.00	112,269,357.00	0.0%	Met
1st Subsequent Year (2025-26)	117,650,340.00	117,515,835.00	(.1%)	Met
2nd Subsequent Year (2026-27)	123,409,650.00	123,041,019.00	(.3%)	Met
4B. Comparison of District LCFF Revenue to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - LCFF revenue has not changed since	e budget adoption by more than two perc	ent for the current year and two	subsequent fiscal years.	
Explanation:				

(required if NOT met)

#### 5. CRITERION: Salaries and Benefits

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

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

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

Unaudited	Actuals	-	Unrestricted
-----------	---------	---	--------------

	(Resources	Ratio	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000- 3999) (Form 01, Objects 1000- 7499)		to Total Unrestricted Expenditures
Third Prior Year (2021-22)	51,556,836.47	58,281,072.99	88.5%
Second Prior Year (2022-23)	63,023,128.16	71,824,764.63	87.7%
First Prior Year (2023-24)	66,419,768.52	75,216,512.55	88.3%
		Historical Average Ratio:	88.2%

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
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):	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%

# 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 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2024-25)	70,804,993.00	85,034,891.00	83.3%	Not Met
1st Subsequent Year (2025-26)	73,409,823.00	81,047,485.00	90.6%	Met
2nd Subsequent Year (2026-27)	75,418,947.00	84,756,608.00	89.0%	Met

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

 $\ensuremath{\mathsf{DATA}}$  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)

Due to difficulty filling certain special education positions, the district has had to utilize a number of nonpublic agencies. This has caused salary and benefit budgets (both certificated and classified) to decrease approximately \$700k while NPA budgets (object 5xxx) increase. Additionally, over \$700k in prior-year local carry over has been budgeted in 4xxx and 5xxx.

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

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

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

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 Comparison to the Explanation Percentage Range

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 8100-829	99) (Form MYPI, Line A2)			
Current Year (2024-25)	3,179,002.00	3,710,175.00	16.7%	Yes
1st Subsequent Year (2025-26)	2,908,207.00	3,204,838.00	10.2%	Yes
2nd Subsequent Year (2026-27)	2,908,207.00	3,204,838.00	10.2%	Yes
				A
Explanation:	23/24 carry ov er, increase in Pl94-142 allocatio	n		V-1

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

Current Year (2024-25)	12,247,878.00	13,740,300.00	12.2%	Yes
1st Subsequent Year (2025-26)	12,066,741.00	13,345,390.00	10.6%	Yes
2nd Subsequent Year (2026-27)	12,066,741.00	13,345,390.00	10.6%	Yes

(required if Yes) revenues and CCSI

23/24 carry over, increase in lottery revenues, California Community Schools implementation grant, dishwasher grant. Increase in lottery revenues and CCSI grant will continue in future years.

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

Current Year (2024-25)	6,828,000.00	8,477,770.00	24.2%	Yes
1st Subsequent Year (2025-26)	6,828,000.00	7,209,111.00	5.6%	Yes
2nd Subsequent Year (2026-27)	6,828,000.00	7,209,111.00	5.6%	Yes

Explanation: (required if Yes)

(required if Yes)

Explanation:

23/24 carry over, workers comp dividend, medi-cal billing revenues, increase in interest revenues. Increased interest revenue assumed to continue in future years.

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

Current Year (2024-25)	9,450,681.00	16,907,737.00	78.9%	Yes
1st Subsequent Year (2025-26)	6,228,648.00	6,366,578.00	2.2%	No
2nd Subsequent Year (2026-27)	6,528,648.00	6,666,578.00	2.1%	No

Explanation: 23/24 carry over, community schools grant, lottery budget (required if Yes)

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

Current Year (2024-25)	13,524,160.00	18,067,525.00	33.6%	Yes
1st Subsequent Year (2025-26)	13,414,160.00	14,400,902.00	7.4%	Yes
2nd Subsequent Year (2026-27)	13,414,160.00	14,400,902.00	7.4%	Yes

Explanation: 23/24 carry over, increase in NPA budget, increase in utilities budgets, increase in legal budget (required if Yes)

31 66951 0000000 Form 01CSi F81CYM2937(2024-25)

6B. Calculating the District's Change in Tot	an Operating Revenues and Expenditures			
DATA ENTRY: All data are extracted or calculate	ted.			
	Budget Adoption	First Interim		
Object Range / Fiscal Year	Budget	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and C	Other Local Revenue (Section 6A)			
Current Year (2024-25)	22,254,88	0.00 25,928,245.00	16.5%	Not Met
1st Subsequent Year (2025-26)	21,802,94	8.00 23,759,339.00	9.0%	Not Met
nd Subsequent Year (2026-27)	21,802,94	8.00 23,759,339.00	9.0%	Not Met
Total Books and Supplies, and S	Services and Other Operating Expenditures (Section	n 6A)		
Current Year (2024-25)	22,974,84	1.00 34,975,262.00	52.2%	Not Met
st Subsequent Year (2025-26)	19,642,80	8.00 20,767,480.00	5.7%	Not Met
2nd Subsequent Year (2026-27)	19,942,80	8.00 21,067,480.00	5.6%	Not Met
C. Comparison of District Total Operating	Revenues and Expenditures to the Standard Perc	entage Range		
DATA ENTRY: Explanations are linked from Sec	ction 6A if the status in Section 6B is Not Met; no entr	y is allowed below.		
fiscal years. Reasons for the proje	re projected operating revenue have changed since bucted change, descriptions of the methods and assumpard must be entered in Section 6A above and will also	tions used in the projections, and what		
Explanation:	23/24 carry over, increase in Pl94-142 all-	ncation		

r ederal revenue	
(linked from 6A	
if NOT met)	
Explanation:	23/24 carry over, increase in lottery revenues, California Community Schools implementation grant, dishwasher grant. Increase in lottery
Other State Revenue	revenues and CCSI grant will continue in future years.
(linked from 6A	
if NOT met)	
Explanation:	23/24 carry over, workers comp dividend, medi-cal billing revenues, increase in interest revenues. Increased interest revenue assumed to
Other Local Revenue	continue in future y ears.
(linked from 6A	
if NOT met)	

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

Explanation:	23/24 carry over, community schools grant, lottery budget
Books and Supplies	
(linked from 6A	
if NOT met)	
'	
Explanation:	23/24 carry over, increase in NPA budget, increase in utilities budgets, increase in legal budget
Services and Other Exps	
(linked from 6A	
if NOT met)	

Federal Revenue

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

7. CRITERION: Facilities Maintenance

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

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) EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exclude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status 3,581,386.00 Met OMMA/RMA Contribution 3,568,954.20 2. Budget Adoption Contribution (information only) 3.581,386,00 (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

#### 8. CRITERION: Deficit Spending

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

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

<sup>2</sup>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 (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.8%	4.1%	3.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.4%	1.3%

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

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

### Projected Year Totals

	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 (2024-25)	(8,819,324.00)	85,875,583.00	10.3%	Not Met
1st Subsequent Year (2025-26)	(995,780.00)	82,382,044.00	1.2%	Met
2nd Subsequent Year (2026-27)	(233,075.00)	85,897,501.00	.3%	Met

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

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

#### Explanation:

(required if NOT met)

The 24-25 budget includes spending down of \$4.4 million in prior-year unrestricted carry over. It also includes a one-time \$600k increase to PCOE billback based on errors to PCOE's projected 23-24 billback used when closing the books in 23/24. Additional one-time expenditures include an increase to legal budget of \$215k due to ongoing legal action in which the district is the plantiff. We do not expect these high legal fees to continue past the current fiscal year.

Printed: 12/10/2024 1:41 A

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

9.	CRITERION: Fund and Cash Balances

۹,	FUND BALANCE STANDARD	: Projected general fund balance v	be positive at the end of	of the current fiscal v	ear and two subsequent fiscs	al vears
----	-----------------------	------------------------------------	---------------------------	-------------------------	------------------------------	----------

AA 1 Data in 1744 Division of the Control of the Co						
9A-1. Determining if the District's General Fund Ending	g Balance is Positive					
DATA ENTRY: Current Year data are extracted. If Form M	YPI exists, data for the two subsequent years will be extracted;	if not, enter data for the tv	wo subsequent years.			
	Ending Fund Balance					
	General Fund					
	Projected Year Totals					
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status				
Current Year (2024-25)	10,413,952.00	Met				
1st Subsequent Year (2025-26)	10,457,427,00	Met				
2nd Subsequent Year (2026-27)	11,214,256.00	Met				
9A-2. Comparison of the District's Ending Fund Balanc	e to the Standard					
DATA ENTRY: Enter an explanation if the standard is not m	et.					
1a. STANDARD MET - Projected general fund endin	g balance is positive for the current fiscal year and two subseq	uent fiscal years.				
Explanation:						
(required if NOT met)			TO THE PARTY OF TH			
Au-						
B. CASH BALANCE STANDARD: Projected general	al fund cash balance will be positive at the end of the current fis	cal year.				
9B-1. Determining if the District's Ending Cash Balance is Positive						
DATA ENTRY: If Form CASH exists, data will be extracted;	if not, data must be entered below.					
	Ending Cash Balance					
	General Fund					
Fiscal Year	(Form CASH, Line F, June Column)	Status				
Current Year (2024-25)	8,895,424.00	Met				
9B-2. Comparison of the District's Ending Cash Balance to the Standard						
DATA ENTRY: Enter an explanation if the standard is not me	et.					
1a. STANDARD MET - Projected general fund cash I	balance will be positive at the end of the current fiscal year.					
Explanation:						
(required if NOT met)						
* B						

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

# 10. CRITERION: Reserves

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

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

	Percentage Level		District ADA	
•	5% or \$87,000 (greater of)	0	to 300	
	4% or \$87,000 (greater of)	301	to 1,000	
	3%	1,001	to 30,000	
	2%	30,001	to 250,000	
	1%	250,001	and over	

<sup>&</sup>lt;sup>1</sup> 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.

<sup>&</sup>lt;sup>3</sup> 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
	(2024-25)	(2025-26)	(2026-27)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.	7,604	7,775	7,950
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. If Yes, enter data for item 2a. If No, enter data for the two subsequent years in item 2b; Current Year data are extracted.

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

1.	Do you choose to exclude f	rom the reserve	calculation the	pass-through funds	distributed to	SELPA members
	Do you onload to akolade t	TOTAL TITLE TOUGHT O	ould alattor the	pass incognitional	alottibatoa to	QEE: / \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \

No

2.	If you are the SELPA	AU and are excluding s	pecial education pass-through funds:
----	----------------------	------------------------	--------------------------------------

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

Current Year
Projected Year Totals
(2024-25)

1st Subsequent Year

2nd Subsequent Year

b. Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

, ,		
0.00		
	0.00	0.00

# 10B. Calculating the District's Reserve Standard

1.

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	Subsec Year	quent	2nd Subsequent Year	
(2024-25)		(2025-26)	(2026-27)	
138,961,2	292.00	122,934,066.00	127,267,432.00	
	0.00	0.00	0.00	
138,961,;	292.00	122,934,066.00	127,267,432.00	

1st

Expenditures and Other Financing Uses

Plus: Special Education Pass-through

(Form 011, objects 1000-7999) (Form MYPI, Line B11)

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
Total Expenditures and Other Financing Uses

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

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

	(Greater of Line B5 or Line B6)
7.	District's Reserve Standard
	(\$87,000 for districts with 0 to 1,000 ADA, else 0)
6.	Reserve Standard - by Amount
	(Line B3 times Line B4)
5.	Reserve Standard - by Percent
4.	Reserve Standard Percentage Level

-	3%	3%	3%
Carried of the Control of the Contro	3,818,022.96	3,688,021.98	4,168,838.76
A CONTRACTOR OF THE PARTY OF TH	0.00	0.00	0.00
THE REST PROPERTY AND PERSONS ASSESSED.	3,818,022.96	3,688,021.98	4,168,838.76

extracted from fund data and Form MYPI. If Form MYPI does not exist, enter d			
	data for the two subsequent years		
	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
)00-1999 except Line 4)	(2024-25)	(2025-26)	(2026-27)
Stabilization Arrangements		A DESCRIPTION OF THE PROPERTY	
ct 9750) (Form MYPI, Line E1a)	0.00		
Reserve for Economic Uncertainties			
ct 9789) (Form MYPI, Line E1b)	4,168,839.00	3,688,022.00	3,818,023.0
· Unassigned/Unappropriated Amount			
ct 9790) (Form MYPI, Line E1c)	1,120,337.00	605,374.00	242,298.0
Negative Ending Balances in Restricted Resources			
ct 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.0
e Fund - Stabilization Arrangements			
ct 9750) (Form MYPI, Line E2a)	0.00		
e Fund - Reserve for Economic Uncertainties			
ct 9789) (Form MYPI, Line E2b)	0.00	793,644.00	793,644.0
e Fund - Unassigned/Unappropriated Amount			
ct 9790) (Form MYPI, Line E2c)	0.00		
able Reserve Amount			
C7)	5,289,176.00	5,087,040.00	4,853,965.0
able Reserve Percentage (Information only)			
by Section 10B, Line 3)	3.81%	4.14%	3.81%
District's Reserve Standard			
(Section 10B, Line 7):	4,168,838.76	3,688,021.98	3,818,022.9
Status:	Met	Met	Met
_ e _ e ~ e ~ e !	(Section 10B, Line 7):	2000-1999 except Line 4) (2024-25)  - Stabilization Arrangements act 9750) (Form MYPI, Line E1a) 0.00  - Reserve for Economic Uncertainties act 9789) (Form MYPI, Line E1b) 4,168,839.00  - Unassigned/Unappropriated Amount act 9790) (Form MYPI, Line E1c) 1,120,337.00  - Negative Ending Balances in Restricted Resources act 9792, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) 0.00  Ave Fund - Stabilization Arrangements act 9750) (Form MYPI, Line E2a) 0.00  Ave Fund - Reserve for Economic Uncertainties act 9789) (Form MYPI, Line E2b) 0.00  Ave Fund - Unassigned/Unappropriated Amount act 9790) (Form MYPI, Line E2c) 0.00  Ave Fund - Unassigned/Unappropriated Amount act 9790) (Form MYPI, Line E2c) 0.00  Alable Reserve Amount C7) 5,289,176.00  Alable Reserve Percentage (Information only)  District's Reserve Standard (Section 10B, Line 7): 4,168,838.76	1000-1999 except Line 4   (2024-25) (2025-26)

1975 Street

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

		Budget Adoption	First Interim	Percent		
Descript	ion / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a.	Contributions, Unrestricted General Fund					
	(Fund 01, Resources 0000-1999, Object 89	80)				
Current \	Year (2024-25)	(19,062,396.00)	(20,352,833.00)	6.8%	1,290,437.00	Not Met
1st Subs	equent Year (2025-26)	(20,291,264.00)	(20,437,148.00)	.7%	145,884.00	Met
2nd Subs	sequent Year (2026-27)	(20,773,550.00)	(21,205,706.00)	2.1%	432,156.00	Met
1b.	Transfers In, General Fund *					
Current \	/ear (2024-25)	0.00	0.00	0.0%	0.00	Met
st Subs	equent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
2nd Subs	sequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
Current Y	rear (2024-25)	666,201.00	840,692.00	26.2%	174,491.00	Not Met
st Subs	equent Year (2025-26)	1,160,068.00	1,334,559.00	15.0%	174,491.00	Not Met
2nd Subs	equent Year (2026-27)	966,402.00	1,140,893.00	18.1%	174,491.00	Not Met
1d.	Capital Project Cost Overruns					
	Have capital project cost overruns occurred s operational budget?	ince budget adoption that may impact the general	fund	Terrence come anyman come and anyman come	No	
S5B. Sta	transfers used to cover operating deficits in either transfers used to cover operating deficits in either transfers used to cover operating deficits in either transfers.  TRY: Enter an explanation if Not Met for items	Transfers, and Capital Projects				
// LIV	THE EIROR OF SAME AND THE POPULATIONS	ta-le of it less for item fu.				
1a.		he unrestricted general fund to restricted general fu rs. Identify restricted programs and contribution an ng or eliminating the contribution.				
	Explanation: (required if NOT met)	Increase in contribution to special education due	to increase in prior year billbac	k and currer	nt year billback.	
1b.	MET - Projected transfers in have not change	d since budget adoption by more than the standard	for the current year and two se	ubsequent fi	scal years.	
	Explanation:					
	(required if NOT met)					

# First Interim General Fund School District Criteria and Standards Review

1c.		e general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. In a whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation:	Increase in projected contribution to Fund 13 due to increased costs.
	(required if NOT met)	
		the state of the s
1d.	Project Information:	overruns occurring since budget adoption that may impact the general fund operational budget.
1d.		overruns occurring since pudget adoption that may impact the general rund operational budget.
1d.	Project Information:	overruns occurring since budget adoption that may impact the general rund operational budget.
1d.	Project Information:	overruns occurring since budget adoption that may impact the general rund operational budget.
1d.	Project Information:	overruns occurring since budget adoption that may impact the general rung operational budget.
1d.	Project Information:	overruns occurring since budget adoption that may impact the general rung operational budget.

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

# S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiy ear commitments, multiy	ear debt agreements,	and new programs or contracts to	hat result in long	-term obligations	<b>3.</b>	
S6A. Identification of the District's Long-term Co	ommitments					
DATA ENTRY: If Budget Adoption data exist (Form 0 data may be overwritten to update long-term commit applicable.						
a. Does your district have long-term (mu	ultivear) commitments	?		······································		
(If No, skip items 1b and 2 and sections				Yes	A. A	
			i		amunus hunau unseeraanna usoloon heesti viita E	
b. If Yes to Item 1a, have new long-term	(multiy ear) commitm	ents been incurred				
since budget adoption?				No		
If Yes to Item 1a, list (or update) all new benefits other than pensions (OPEB); OP			ual debt service	amounts. Do no	ot include long-term commitments	s for postemploy ment
	# of Years	SAC	S Fund and Obje	ect Codes Used	For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Rev	enues)	Debt S	Service (Expenditures)	as of July 1, 2024-25
Capital Leases						
Certificates of Participation					ang	
General Obligation Bonds		51/861x	***************************************	51/743x		216,831,055
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Oll the transfer of the set include OPET	N.					
Other Long-term Commitments (do not include OPEE	5):	40100		40/742		7 E23 753
2015 Refunding Mello-Roos Bonds		49/86xx		49/743x		7,522,757
Series 2016, 2017 & 2019 Refunding COPs		49/86xx		49/743x		117,195,000
	Company of the Compan			***************************************		
TOTAL:						341,548,812
		Prior Year	Curren		1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(202e		(2025-26) Annual Payment	(2026-27) Annual Payment
Type of Commitment (continued)		Annual Payment (P & I)	Annual F (P	•	(P & I)	(P & I)
		(F & I)	(1.1	x ()	(1 4 1)	\( \( \times \( 1 \)
Capital Leases  Certificates of Participation						
General Obligation Bonds		8,493,451	• • • • • • • • • • • • • • • • • • •	62,025,051	7,415,926	7,416,35
Supp Early Retirement Program		0,100,101				.,,
State School Building Loans						
Compensated Absences						
		The Annual Annua			Security of the security of th	
Other Long-term Commitments (continued):		£				
2015 Refunding Mello-Roos Bonds		878,472		879,143	878,477	881,666
Series 2016, 2017 & 2019 Refunding COPs		7,095,635		7,844,815	7,396,173	7,382,90

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

				1
	#1	***************************************		
		······································	***************************************	
Total Annual				
	16,467,558	70,749,009	15,690,576	15,680,925
Pay ments:	11 11 11			' ' 1
- 1				
Has total annual payment increase	nd over prior year (2022-24)2	Yes	No	No
nas total annual payment increase	ou over prior year (2023-24)	162	NO	MO

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

SBC. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments  DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.  No  No  No  DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in the end of the commitment period, or are they one-time sources?  No  No  Explanation: (Required if Yes)				
DATA ENTRY: Enter an explanation if Yes.				
<ol> <li>Yes - Annual payments for long-term commit- funded.</li> </ol>	ments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be			
(Required if Yes to increase in total	Only the 2017 COP payments increased from 23-24 to 24-25, due to the structure of the payment schedule.			
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments				
DATA ENTRY: Click the appropriate Yes or No button in It	tem 1; if Yes, an explanation is required in Item 2.			
	No			
2. No - Funding sources will not decrease or expi	al 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  Explanation:  (Required if Yes to increase in total annual payments)  Decreases to Funding Sources Used to Pay Long-term Commitments appropriate Yes or No button in Item 1: if Yes, an explanation is required in Item 2.  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 g 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:			
•				

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

#### S7. Unfunded Liabilities

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

S7A. Ide	ntification of the District's Estimated Unfunded Liability for Postemployment Benefits O	ther Than Pensio	ons (OPEB)		
	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ata in items 2-4.	exist (Form 01CS,	Item S7A) will be extracted;	otherwise, enter Budget Adoptio	n and First
1	a. Does your district provide postemployment benefits	Transaction of the Control of the Co			
	other than pensions (OPEB)? (If No, skip items 1b-4)	¥	es		
		generated accessed a reference of the second section of the second section of the second section of the second			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?		tu Milateri i recenti		
	addinines :		lo l		
		1	**************************************		
	c. If Yes to Item 1a, have there been changes since				
	budget adoption in OPEB contributions?	1	lo I		
	OPEN IN LIVE		Budget Adoption	ent at the state	
2	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim	
	a. Total OPEB liability		12,071,702.00	12,071,702.00	
	b. OPEB plan(s) fiduciary net position (if applicable)		5,721,706.00	5,721,706.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		6,349,996.00	6,349,996.00	
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?		Actuarial	Actuarial	
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation.		May 01, 2024		
3	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		Budget Adoption (Form 01CS, Item S7A)	First Interim	
	Current Year (2024-25)		0.00	0.00	
	1st Subsequent Year (2025-26)		0.00	0.00	
	2nd Subsequent Year (2026-27)		0.00	0.00	
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fun (Funds 01-70, objects 3701-3752)</li> <li>Current Year (2024-25)</li> <li>1st Subsequent Year (2025-26)</li> </ul>	id)	343,505.00 360,680,00	408,505.00 428,930.00	
	2nd Subsequent Year (2026-27)			450,376.00	
	zna Subsequent 1 ear (2020-27)		378,714.00	450,376.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2024-25)		458,020.00	458,020.00	
	1st Subsequent Year (2025-26)		547,494.00	547,494.00	
	2nd Subsequent Year (2026-27)		614,849.00	614,849.00	
			<u> </u>		
	d. Number of retirees receiving OPEB benefits				
	Current Year (2024-25)		24	30	
	1st Subsequent Year (2025-26)		24	30	
	2nd Subsequent Year (2026-27)		24	30	
				ATTION DATE:	

Comments:

Wester	n Placer	Unified
Placer	County	

ATA EN	ntification of the District's Unfunded Liability for Self-insurance Programs  TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ata in items 2-4.	exist (Form 01CS,	Item S7B) will be extracted;	otherwise, enter Budge	t Adoption and First
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a	P controlled to the controlled		
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
	a. Accrued liability for self-insurance programs			0.00	
	b. Unfunded liability for self-insurance programs			0.00	
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (2024-25)			0.00	
	1st Subsequent Year (2025-26)			0.00	
	2nd Subsequent Year (2026-27)			0.00	
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2024-25)			0.00	
	1st Subsequent Year (2025-26)			0.00	
	2nd Subsequent Year (2026-27)			0.00	
4	Comments:				

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

#### S8. Status of Labor Agreements

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

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

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

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

	superintendent.								
S8A. Cos	st Analysis of District's Labor Agreements - Ce	ertificated (No	n-management) Employe	es					
DATA EN	TRY: Click the appropriate Yes or No button for "S	Status of Certif	icated Labor Agreements	as of	the Previous Re	porting Period."	There are no	extractions in this se	ection.
Status of	Certificated Labor Agreements as of the Previ	ious Reportin	g Period		:	No	***************************************		
Were all certificated labor negotiations settled as of budget adoption?									
	ı	If Yes, complet	te number of FTEs, then s	skip to	section S8B.				
	1	If No, continue	with section S8A.						
Certificat	ted (Non-management) Salary and Benefit Neg	otiations							
			Prior Year (2nd Interim	n)	Curren	t Year	1st Su	ibsequent Year	2nd Subsequent Year
			(2023-24)		(202	4-25)		(2025-26)	(2026-27)
Number of positions	of certificated (non-management) full-time-equivale	ent (FTE)	4	103.8		418.8		427.8	434.8
1a.	Have any salary and benefit negotiations been	settled since h	idget adoption?			No			
10.			corresponding public discl	locura	documents hav		the COF of	omplete questions 2	and 3
			corresponding public discl						
			e questions 6 and 7.	103410	documents nav	e not been med	with the OO	E, complete question	. 20.
1b.	Are any salary and benefit negotiations still uns	ettled?							
	If Yes, complete questions 6 and 7.					Yes			
Negotiatio	ons Settled Since Budget Adoption								
2a.	Per Government Code Section 3547.5(a), date of	of public disclos	sure board meeting:				***************************************		
20.	To Coroninant Code Coolon Connector, Suite C	or public discret						I	
2b.	Per Government Code Section 3547.5(b), was the	he collective ba	rgaining agreement				******		
	certified by the district superintendent and chief	business offic	ial?						
	I	If Yes, date of	Superintendent and CBO	certific	cation:				
3.	Per Gov ernment Code Section 3547.5(c), was a	budget revision	n adopted					V-	
	to meet the costs of the collective bargaining ag					n/a			
		=	budget revision board ado	option:			***************************************		
4.	Period covered by the agreement:		Begin Date:				End Date:		
	, 5,,52 55, 5,52 5, 110 29,55,		Same in the same is a same in the same is a same in the same in th					L	
5.	Salary settlement:				Curren (202			ubsequent Year (2025-26)	2nd Subsequent Year (2026-27)
	Is the cost of salary settlement included in the i	interim and mul	tivear		(202			(	
	projections (MYPs)?	mem and ma	ny sai					NO COMPANIA DE LA COMPANIA DEL COMPANIA DEL COMPANIA DE LA COMPANI	TO THE STATE OF TH
		One	e Year Agreement				***************************************		
	•	Total cost of sa	alary settlement						
		% change in sa	lary schedule from prior y	ear					
			or			And the state of t			
		Mui	Itiyear Agreement						
		Total cost of sa	alary settlement						
		_	lary schedule from prior y ;, such as "Reopener")	ear		onnoverse i konnoverse najin de hildre kilin, da es i kililing			
	_	Identify the so	urce of funding that will be	used	to support multi	year salary com	mitments:		

# First Interim General Fund School District Criteria and Standards Review

Negotiat	ons Not Settled				
6.	Cost of a one percent increase in salary and s	tatutory benefits	465,000		
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary sche	dule increases	0	0	0
			Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Health and Welfare (H	&W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in	the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		5,480,000	5,610,000	5,710,000
3.	Percent of H&W cost paid by employer		0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost over pr	ior y ear	10.0%	2.4%	1.8%
			International control of the control		
Certifica	ted (Non-management) Prior Year Settlements	Negotiated Since Budget Adoption			
Are any	new costs negotiated since budget adoption for pr	ior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the in	terim and MYPs			
	If Yes, explain the nature of the new costs:				
		Regarding #3 above, the District pays H&W b	enefits up to \$14,424/FTE.		
			Current Voor	1ct Subcoquent Von	2nd Subsequent Vear
Cartifica	stad (Non-management) Stan and Column Adi	istments	Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adju	ustments	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Certifica	ited (Non-management) Step and Column Adji Are step & column adjustments included in the			•	•
			(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the	interim and MYPs?	(2024-25) Yes	(2025-26) Yes	(2026-27) Yes
1. 2.	Are step & column adjustments included in the Cost of step & column adjustments	interim and MYPs?	(2024-25)  Yes  715,000	(2025-26) Yes 727,000	(2026-27)  Yes  740,000
1. 2.	Are step & column adjustments included in the Cost of step & column adjustments	interim and MYPs?	(2024-25)  Yes  715,000  1.7%  Current Year	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year
1. 2. 3.	Are step & column adjustments included in the Cost of step & column adjustments	interim and MYPs? ar	(2024-25)  Yes  715,000  1.7%	(2025-26)  Yes  727,000	(2026-27)  Yes  740,000  1.7%
1. 2. 3.	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior ye	interim and MYPs? ar etirements)	(2024-25)  Yes  715,000  1.7%  Current Year	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year
1. 2. 3. Certifica	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior ye ted (Non-management) Attrition (layoffs and r	interim and MYPs?  ar  etirements)  m and MYPs?	(2024-25)  Yes 715,000 1.7%  Current Year (2024-25)	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)
1. 2. 3. Certifica	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior yearted (Non-management) Attrition (layoffs and reasonings from attrition included in the interior additional H&W benefits for those laid-off	interim and MYPs?  ar  etirements)  m and MYPs?	(2024-25)  Yes  715,000  1.7%  Current Year (2024-25)  Yes	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)  Yes	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)  Yes
1. 2. 3. Certifica 1.	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior yearted (Non-management) Attrition (layoffs and reasonings from attrition included in the interior additional H&W benefits for those laid-off	interim and MYPs?  ar  etirements)  m and MYPs?	(2024-25)  Yes  715,000  1.7%  Current Year (2024-25)  Yes	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)  Yes	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)  Yes
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior yeated (Non-management) Attrition (layoffs and range and the column over prior yeated (Non-management) Attrition included in the interior and MY Ps?	interim and MYPs?  ar  etirements)  m and MYPs?  or retired employees included in the interim	(2024-25)  Yes  715,000  1.7%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)  Yes  Yes
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior yeted (Non-management) Attrition (layoffs and range additional H&W benefits for those laid-off and MYPs?	interim and MYPs?  ar  etirements)  m and MYPs?  or retired employees included in the interim	(2024-25)  Yes  715,000  1.7%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)  Yes  Yes
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior yeted (Non-management) Attrition (layoffs and range additional H&W benefits for those laid-off and MYPs?	interim and MYPs?  ar  etirements)  m and MYPs?  or retired employees included in the interim	(2024-25)  Yes  715,000  1.7%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)  Yes  Yes
1. 2. 3. Certifica 1. 2. Certifica	Are step & column adjustments included in the Cost of step & column adjustments  Percent change in step & column over prior yeted (Non-management) Attrition (layoffs and range additional H&W benefits for those laid-off and MYPs?	interim and MYPs?  ar  etirements)  m and MYPs?  or retired employees included in the interim	(2024-25)  Yes  715,000  1.7%  Current Year (2024-25)  Yes  Yes	(2025-26)  Yes  727,000  1.7%  1st Subsequent Year (2025-26)  Yes  Yes	(2026-27)  Yes  740,000  1.7%  2nd Subsequent Year (2026-27)  Yes  Yes

S8B. Cost	t Analysis of District's Labor Agreements - C	lassified (Non-management) Employees				
DATA ENT	RY: Click the appropriate Yes or No button for	"Status of Classified Labor Agreements as o	of the Previous Rep	orting Period." The	ere are no extractions in this se	ction.
Status of	Classified Labor Agreements as of the Previ	ous Reporting Period				
Were all cl	assified labor negotiations settled as of budget	adoption?				
		If Yes, complete number of FTEs, then sk	ip to section S8C.	No		
		If No, continue with section S8B.		Laurence and the second	Annual Constant Const	
Classified	l (Non-management) Salary and Benefit Nego	tiations				
		Prior Year (2nd Interim)	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(202	4-25)	(2025-26)	(2026-27)
Number of	classified (non-management) FTE positions	35	1.6	374.6	375.5	375.5
1a.	Have any salary and benefit negotiations been	settled since budget adoption?		No		•
		If Yes, and the corresponding public disclos	sure documents hav	e been filed with	the COE, complete questions 2	and 3.
		If Yes, and the corresponding public disclo	sure documents hav	e not been filed v	with the COE, complete question	ns 2-5.
		If No, complete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still un:	settled?			Auditorial Address of the Control of	
		If Yes, complete questions 6 and 7.		Yes		
<b>N</b> 1 <b>P</b> . <b>V</b> .	Outlied Olean Budget Adeation					
	ns Settled Since Budget Adoption	. C. A. B. C. A. C. A. C. A. C.				
2a.	Per Government Code Section 3547.5(a), date	or public disclosure board meeting:				
2b.	Per Government Code Section 3547.5(b), was	the collective bargaining agreement				
	certified by the district superintendent and chie	f business official?				
		If Yes, date of Superintendent and CBO ce	ertification:			
_				·		
3.	Per Government Code Section 3547.5(c), was a			-10	in a second	
	to meet the costs of the collective bargaining a		tion:	n/a		
		If Yes, date of budget revision board adop	uon.			
4.	Period covered by the agreement:	Begin Date:		The state of the s	End Date:	
5.	Salary settlement:		Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
5,	Salary Settlement.			(4-25)	(2025-26)	(2026-27)
	Is the cost of salary settlement included in the	interim and multivear	(200			
	projections (MYPs)?		understand and an analysis of the second			
		One Year Agreement				
		Total cost of salary settlement				
		% change in salary schedule from prior year or	ar			
		Multiyear Agreement				
		Total cost of salary settlement				
		% change in salary schedule from prior year	ar	***************************************		
		(may enter text, such as "Reopener")				
		Identify the source of funding that will be u	ised to support mult	iyear salary comr	mitments:	
	Promotor					
	Vocabularis					ACCUPATION AND ACCUPA
	O					полимент
	report					
Negotiation	ns Not Settled					
6.	Cost of a one percent increase in salary and s	tatutory benefits		202,000		
					4-4 0-1	Ond Outra a second State
				nt Year	1st Subsequent Year	2nd Subsequent Year

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

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

7. Amount included for any tentative salary schedule increases

0 0 0

			Current Year	ist Subsequent rear	znu Subsequent i ear
Classified	d (Non-management) Health and Welfare (H&	W) Benefits	(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in	the interim and MVPs?	Yes	Yes	Yes
2.	· ·	Total cost of H&W benefits			
			3,225,000	3,225,000	3,225,000
3.	Percent of H&W cost paid by employer	0.0%	0.0%	0.0%	
4.	Percent projected change in H&W cost over p	rior y ear	4.5%	0.0%	0.0%
	d (Non-management) Prior Year Settlements				
Are any n	ew costs negotiated since budget adoption for p		No		
	If Yes, amount of new costs included in the in	iterim and MYPs			
	If Yes, explain the nature of the new costs:				
		Regarding #3 above, the District pays H&W b	enefits up to \$14,424/FTE.		
		The second secon			
		One management of the state of			Comp Common or C
					general commence and an argument of the commence and an argument of the commence and are a second of
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	d (Non-management) Step and Column Adjus	stments	(2024-25)	(2025-26)	(2026-27)
					1
1.	Are step & column adjustments included in the	interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		435,000	445,000	456,000
	3. Percent change in step & column over prior year				
3.	Percent change in step & column over prior ye	ear	2.4%	2.4%	2.4%
3.	Percent change in step & column over prior ye	ear	2.4%	2.4%	2.4%
3.	Percent change in step & column over prior ye	əar	2.4%  Current Year	2.4% 1st Subsequent Year	2.4% 2nd Subsequent Year
	Percent change in step & column over prior yet d (Non-management) Attrition (layoffs and re				
			Current Year	1st Subsequent Year	2nd Subsequent Year
		tirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	d (Non-management) Attrition (layoffs and re	itirements) im and MYPs?	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Classified	d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the interior additional H&W benefits for those laid-off	itirements) im and MYPs?	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
Classified	d (Non-management) Attrition (layoffs and re	itirements) im and MYPs?	Current Year (2024-25) Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified	d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the interior additional H&W benefits for those laid-off	itirements) im and MYPs?	Current Year (2024-25) Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified	d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the interior additional H&W benefits for those laid-off	itirements) im and MYPs?	Current Year (2024-25) Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified  1.  2.	d (Non-management) Attrition (layoffs and re  Are savings from attrition included in the interior additional H&W benefits for those laid-off	itirements) im and MYPs?	Current Year (2024-25) Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified  1.  2.  Classified	d (Non-management) Attrition (layoffs and re Are savings from attrition included in the interi Are additional H&W benefits for those laid-off and MYPs?	itirements) im and MYPs? or retired employees included in the interim	Current Year (2024-25)  Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified  1.  2.  Classified	d (Non-management) Attrition (layoffs and re Are savings from attrition included in the interior Are additional H&W benefits for those laid-off and MYPs?	itirements) im and MYPs? or retired employees included in the interim	Current Year (2024-25)  Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified  1.  2.  Classified	d (Non-management) Attrition (layoffs and re Are savings from attrition included in the interior Are additional H&W benefits for those laid-off and MYPs?	itirements) im and MYPs? or retired employees included in the interim	Current Year (2024-25)  Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified  1.  2.	d (Non-management) Attrition (layoffs and re Are savings from attrition included in the interior Are additional H&W benefits for those laid-off and MYPs?	itirements) im and MYPs? or retired employees included in the interim	Current Year (2024-25)  Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes
Classified  1.  2.  Classified	d (Non-management) Attrition (layoffs and re Are savings from attrition included in the interior Are additional H&W benefits for those laid-off and MYPs?	itirements) im and MYPs? or retired employees included in the interim	Current Year (2024-25)  Yes	1st Subsequent Year (2025-26) Yes	2nd Subsequent Year (2026-27) Yes

31 66951 0000000 Form 01CSI F81CYM2937(2024-25)

				***************************************			
S8C. Co	st Analysis of District's Labor Agreements - Ma	anagement/Su	pervisor/Confidential Emplo	yees			
DATA EN section.	ITRY: Click the appropriate Yes or No button for "S	Status of Mana	gement/Supervisor/Confidentia	ıl Labor Agreemer	nts as of the Pr	evious Reporting Period." There	are no extractions in this
Status o	f Management/Supervisor/Confidential Labor A	Agreements as	of the Previous Reporting F	Period			
	managerial/confidential labor negotiations settled as			crio <b>u</b>	No		
	If Yes or n/a, complete number of FTEs, then s				147		
	If No, continue with section S8C.	mp to oo.					
	in ito, continue with section add.						
Manager	nent/Supervisor/Confidential Salary and Benefi	it Negotiation	s				
_	· · · · · · · · · · · · · · · · · · ·		Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)		4-25)	(2025-26)	
Number	of management, supervisor, and confidential FTE p	noeitione	79.9	~			(2026-27)
	and the state of t	Journal			81.4	81.4	81.4
1a.	Have any salary and benefit negotiations been s	settled since b	udget adoption?				
		f Yes, comple	· ,		No	) and the state of	
			e questions 3 and 4.		L		
	,	i ito, complete	questions o and 4.				
1b.	Are any salary and benefit negotiations still unse	ettled?			Ye	3	
			te questions 3 and 4.				
	•	r ras, comple	te questions 5 and 4.				
Negotiatio	ons Settled Since Budget Adoption						
2.	Salary settlement:			Curren	at Vaar	1st Subsequent Year	2nd Cube agreent Vacan
	,			(202-		•	2nd Subsequent Year
	Is the cost of salary settlement included in the in	ntarim and mul	tivaan	(202-	4-23)	(2025-26)	(2026-27)
		nterim and mui	tty ear				
	projections (MYPs)?						
			lary settlement				
			y schedule from prior year , such as "Reopener")			TO THE PROPERTY OF THE PROPERT	
Nagotiatio	ons Not Settled					The deficiency of the second section of the section of the second section of the sec	
3.	Cost of a one percent increase in salary and sta	tutoni honofita			400.000	Market Control of the	
٥.	Section a site persons morease in salary and sta	tatory benefits			103,000	An and an	
				Curren	t Year	1st Subsequent Year	2nd Subsequent Year
				(2024	1-25)	(2025-26)	(2026-27)
4.	Amount included for any tentative salary schedu	ıle increases			0	0	
Managen	nent/Supervisor/Confidential			Curren	t Year	1st Subsequent Year	2nd Subsequent Year
•	d Welfare (H&W) Benefits			(2024		(2025-26)	(2026-27)
	, , , , , , , , , , , , , , , , , , , ,			(202		(2020-20)	(2020-27)
1.	Are costs of H&W benefit changes included in th	e interim and t	MYPs?	Ye	es	Yes	Yes
2.	Total cost of H&W benefits				1,025,000	1,025,000	1,025,000
3.	Percent of H&W cost paid by employer			0.0		0.0%	0.0%
4.	Percent projected change in H&W cost over prior	y ear		9.0	***************************************	0.0%	0.0%
		•					
Manage-	ent/Supervisor/Confidential			0	. Vaar	4-4 Out-	Out Out on the
_	Column Adjustments			Curren (2024		1st Subsequent Year	2nd Subsequent Year
oteb and	ovidin Adjustments			(2024	r-20)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the int	terim and MYP	s?	Ye	es	Yes	Yes
2.	Cost of step & column adjustments				212,000	216,000	220,000
3.	Percent change in step and column over prior year	ar		2.0	***************************************	2.0%	2.0%
	,			2.0		L. V /0	2.076
Wanare-	ent/Supervisor/Confidential			<b></b>	. Vone	Ant Submanus N	and out
	•			Current		1st Subsequent Year	2nd Subsequent Year
villet Del	nefits (mileage, bonuses, etc.)			(2024	-23)	(2025-26)	(2026-27)
1,	Are costs of other benefits included in the interim	and MYPs?		Υe	es	Yes	Yes
2.	Total cost of other benefits						1 63

California Dept of Education SACS Financial Reporting Software - SACS V11 File: CSI\_District, Version 7

# First Interim General Fund School District Criteria and Standards Review

		5	
3.	Percent change in cost of other benefits over prior year		

S9.

2.

Status of Other Funds

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

	Analyze the status of other funds that may have negative negative fund balance, prepare an interim report and multiy addressed.		ne current fiscal year. If any other fund has a projected xplain plans for how and when the negative fund balance will be
S9A. Identification of Other Fund	s with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the reports  Are any funds other than the general fund	referenced in Item 1.	
	projected to have a negative fund balance at the end of the current fiscal year?	No	
			and changes in fund balance (e.g., an interim fund report) and a

If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.							

ADDITIO	NAL FISCAL INDICATORS		
	ing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does ding agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Ite 3.		
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	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No	
<b>A4</b> .	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
<b>A</b> 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
<b>A</b> 7.	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 pro	viding comments for additional fiscal indicators, please include the item number applicable to each comment.		
	Comments: (optional)		

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

31 66951 0000000 Form 01CSi F81CYM2937(2024-25)

End of School District First Interim Criteria and Standards Review

# SACS Web System - SACS V11

12/10/2024 1:50:11 PM

31-66951-0000000

# First Interim Original Budget 2024-25 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** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

# SACS Web System - SACS V11

12/10/2024 1:49:47 PM

31-66951-0000000

# First Interim Board Approved Operating Budget 2024-25 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>W</u>arning/<u>W</u>arning with <u>C</u>alculation (If data are not correct, correct the data; if data are correct an explanation is required)

12/10/2024 1:49:27 PM 31-66951-0000000

# First Interim Actuals to Date 2024-25 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** - <u>F</u>atal (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)

# SACS Web System - SACS V11

12/10/2024 1:49:08 PM

31-66951-0000000

First Interim
Projected Totals 2024-25
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** - <u>F</u>atal (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)