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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed sections 33129 and 42130)	I using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC)
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized s	pecial meeting of the governing board.
To the County Superintendent of Schools:	
This interim report and certification of financial condition are hereby filed by the governing bo	ard of the school district. (Pursuant to EC Section 42131)
Meeting Date: March 18, 2025	Signed:
	President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION	
X POSITIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon of for the current fiscal year and subsequent two fiscal years.	current projections this district will meet its financial obligations
QUALIFIED CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon obligations for the current fiscal year or two subsequent fiscal years.	surrent projections this district may not meet its financial
NEGATIVE CERTIFICATION	
As President of the Governing Board of this school district, I certify that based upon obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	current projections this district will be unable to meet its financial ar.
Contact person for additional information on the interim report:	
Name: Carrie Carlson	Telephone: (916) 645-6350
Title: Director of Business Services	E-mail: ccarlson@wpusd.org

Criteria and Standards Review Summary

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

CRITERIA AN	D STANDARDS		Met	Not Met
1	Average Daily Attendance	Projected funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		x
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	***************************************
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	The state of the s
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserv es	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

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Western Placer Unified Placer County

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

UPPLEMENT	TAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	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 first interim by more than five percent?	х	
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 first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2023-24) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	x	
S7a	Postemploy ment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, have there been changes since first interim in OPEB liabilities?		х
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
Vancourage of the Control of the Con	The state of the s	Certificated? (Section S8A, Line 1b)		x
		Classified? (Section S8B, Line 1b)	х	
i		Management/supervisor/confidential? (Section S8C, Line 1b)	х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		-
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	X	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
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?	Х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	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	SECONOMIC COMPANIES CONTRACTOR SECONOMICS SEC		NOTE AND ADDRESS OF THE PARTY O	
101	Special Education Pass-Through Fund	AND THE PROPERTY OF THE PROPER	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		
111	Adult Education Fund	G	G	G	G
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund		inaminintensissä (m. 17.5 desemp _e renten _s erenten _s erenten _s erenten _s erentensissä (m. 17.5 desemb <mark>er 17.5 desember 17.5 des</mark>		
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund		BONGER BOOM CONTRACTOR OF CONT	A CONTRACTOR OF THE PROPERTY O	
191	Foundation Special Revenue Fund	a gung gangganggang di sa an-an-an-an-an-an-an-an-an-an-an-an-an-a	HANDING THE CONTROL OF THE CONTROL O	Maria (Alia Maria Ma	10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
201	Special Reserve Fund for Postemployment Benefits	AND AND EXCORPTION OF THE PROPERTY OF THE PROP	nadelahka 1977 1977 (optimise) sepanjan kangan kangan sebagai kangan sebagai kangan sebagai kangan sebagai kan	and Commission to Intervenence is to construct an experimental cycle in child in the	
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund	CONTRACTOR MATERIAL CONTRACTOR OF THE CONTRACTOR CONTRA	AMERICAN PROBLEM (1991) (1990)	POTENTIAL PROPERTY AND	ometern, AZ CORROBANTARI PER CENTAZ () A (O. 4.) PER PROPER (O. 5.) A (O. 4.) CORROBANTARI PER CENTAZ (O. 4.) PER PROPER (O. 5.) A (O. 4.) CORROBANTARI PER CENTAZ (O. 4.) PER PROPER (O. 5.) A (O. 4.) CORROBANTARI PER CENTAZ (O. 4.) PER PROPER (O. 5.) A (O. 4.) CORROBANTARI PER CENTAZ (O. 4.) PER PROPER (O. 5.) CORROBANTARI PER CENTAZ (O. 4.) PER PROPER (O. 5.) CORROBANTARI PER CENTAZ (O. 4.) PER PROPER (O. 5.) CORROBATION (O. 5.) CO
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	nggang mananga kanang asal kata dia Sain taung Sain Anti-Co-CO CO (1974 - 1974 - 1974) ang manangan maganis mini Ha	Naviga de la constitució de la	gas de la composito de recomposito de la composito de la compo	and maken in the Anni Anni Anni Anni Anni Anni Anni Ann
521	Debt Service Fund for Blended Component Units	LEUTEN, KITTERNING BLEID (VERTEN BERTEILE MEI SICH EIN BERTEILE MEINE MEI SICH BERTEILE MEINE MEIN MEIN	de service de la descripción de la descripción de la descripción de la defendada de la defendada de la defendad	A STATE OF THE STA	
531	Tax Override Fund	222 <u>000 M SON</u> T COPY CONTROL OF THE	au maganayaman ann ann ann ann ann ann ann ann ann	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	and an annual control of the second s
561	Debt Service Fund	agency magnetic and the second of the second	A CONTRACTOR OF THE PROPERTY O	### ##################################	The state of the s
571	Foundation Permanent Fund		eranisidesia (LOS) (POS) eri eru minju era producto (STA sun PRISSIDEO SANS	OCCUPANTO DE LO COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANIO DEL COMPANIO DE LA COMPANIO DEL COMPANION DEL COMPANION DEL COMPANION DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPANIO DEL COMPA	ON THE RESERVE AND THE RESERVE AND THE PROPERTY OF THE PARTY OF THE PA
61I	Cafeteria Enterprise Fund	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	erangahang sayan) mahamanda kahamanka dalam kahaman dalam da	ания на	A SELLING CONTRACTOR OF THE SECOND CONTRACTOR
621	Charter Schools Enterprise Fund		And and the control of the control o		and the control of th
631	Other Enterprise Fund		A CONTRACTOR OF THE PROPERTY O		THE RESIDENCE OF THE PROPERTY
661	Warehouse Revolving Fund	erserver errerriggeneen <mark>en skaleste</mark> rrig voorsche state ook om fast en voorscher ook en der der de de de de de de	A CONTRACTOR A CONTRACTOR AND A CONTRACTOR AND A CONTRACTOR A CONTRACTOR AND A CONTRACTOR A	COLUMN TO THE PROPERTY OF THE	
671	Self-Insurance Fund		e engan kan depektuar kelebiar kelan kelebiar kelebiar kelebiar kelebiar kelebiar kelebiar kelebiar kelebiar k		Security and an action of the control of the contro
711	Retiree Benefit Fund	G	G	G	G
731	Foundation Private-Purpose Trust Fund	С	G	G	G
761	Warrant/Pass-Through Fund	CLEENSON AS CONTESTED AND AN EXPERIENCE AND AN EXPENSION OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	G G D C PROCESSANCE TO SECOND A TRANSPORT OF THE SECOND OF	And the second special way to be readily and the second second second second	ern andreas de la constitución d
951	Student Body Fund	SOURCES ON THE SECOND WEST CONTRACTOR WHICH SECOND THE PROPERTY CONTRACTOR PROPERTY AND SECOND SECON	COMMANDE BOOK OF THE COMMAND OF THE	and the control of th	
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet	A COLOR OF THE PROPERTY OF THE	THE REAL PLANT AND THE PROPERTY OF THE PROPERT	ageng geogrepy yen epigaga pipangalanya di ingahadalah di 1900-1914 di 1900-1914 di 1900-1914 di 1900-1914 di 1	S
CI	Interim Certification	SNEED HINNES ROUT OF THE WASHINGTON THE MINISTER WASHINGTON THE STATE OF THE STATE		and the second and th	S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet	S	S	S	S
MYPI	Multiy ear Projections - General Fund	WOODS - MAN TO SEE STATE OF THE SECTION OF THE SECT		AGNU EZ-ISTRANIARIZANO I VI PAROMETRA ORBINA (MICAE) BAGO	GS
SIAI	Summary of Interfund Activities - Projected Year Totals			HEERING ON STOCKED IN THE SECURITY OF THE SECU	G
01CSI	Criteria and Standards Review	I II DO SINDA TONI TONI MATERIA PARA PARA PARA PARA PARA PARA PARA P	Personal profession page (s), that the profession has a Marie Personal Had Secure 1984	COMPANY OF THE COMPANY AND A COMPANY OF THE COMPANY	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				in the control of the				Sichteam-Schild Motor
1) LCFF Sources		8010-8099	92,196,028.00	92,219,904.00	52,812,412.51	92,394,890.00	174,986.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,455,946.00	2,622,831.00	1,460,424.07	2,622,831.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,650.00	2,566,357.00	1,362,139.46	2,589,898.00	23,541.00	0.9%
5) TOTAL, REVENUES			96,480,624.00	97,409,092.00	55,634,976.04	97,607,619.00	1000100100	
B. EXPENDITURES								TAN-AL MANAGEMENT AND A STATE OF THE STATE O
1) Certificated Salaries		1000-1999	40,272,119.00	39,946,617.00	22,770,104.75	39,797,149.00	149,468.00	0.4%
2) Classified Salaries		2000-2999	10,531,683.00	10,787,757.00	6,192,693.94	10,826,449.00	(38,692.00)	-0.4%
3) Employ ee Benefits		3000-3999	19,778,286.00	20,070,619.00	11,421,093.77	19,952,420.00	118,199.00	0.6%
4) Books and Supplies		4000-4999	5,616,139.00	6,411,105.00	803,513.69	3,508,285.00	2,902,820.00	45.3%
Services and Other Operating Expenditures		5000-5999	9,196,140.00	10,002,854.00	6,788,171.83	10,388,849.00	(385,995.00)	-3.9%
6) Capital Outlay		6000-6999	0.00	27,985.00	48,672.39	53,641.00	(25,656.00)	-91.7%
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	(1,829,338.00)	(2,212,046.00)	0.00	(2,000,367.00)	(211,679.00)	9.6%
9) TOTAL, EXPENDITURES			83,565,029.00	85,034,891.00	48,024,250.37	82,526,426.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,915,595.00	12,374,201.00	7,610,725.67	15,081,193.00		
D. OTHER FINANCING SOURCES/USES								NAME OF THE PARTY
Interfund Transfers 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	840,692.00	0.00	899,321.00	(58,629.00)	-7.09
2) Other Sources/Uses		7000 7020	000,201.00	040,002.00		000,021.00	(00,020.00)	
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	(19,062,396.00)	(20,352,833.00)	0.00	(19,920,148.00)	432,685,00	-2.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(19,728,597.00)	(21,193,525.00)	0.00	inner market and in the control of t		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,813,002.00)	(8,819,324.00)	7,610,725.67	(5,738,276.00)		
F. FUND BALANCE, RESERVES			(0,010,002.00)	(0,070,021100)	7,010,1120,01	(0,100,21010)		
1) Beginning Fund Balance						THE PROPERTY OF THE PROPERTY O		er contrare con
a) As of July 1 - Unaudited		9791	11,797,189.00	14,113,500.00		14,113,500.00	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)			11,797,189.00	14,113,500.00		14,113,500.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,797,189.00	14,113,500.00		14,113,500.00	en la	A companies was the second statement of the second sta
2) Ending Balance, June 30 (E + F1e)			4,984,187.00	5,294,176.00		8,375,224.00	1	
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	210,761.00	0.00		0.00	1	
		9719	0.00	0.00		0.00	1.05.00	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed			eläntämakkiki eläkinäriävänoji mania elävointaini elö erisi ivo nivo			karamanna kain ine in menengai roopya padamailla in pomilas ini inabint		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		316,503.00		
Negotiated compensation increases for CSEA, confidential and management	0000	9760	миничноом ким (довае о отдемен од вто отого ответствен от	оосного том невыем менен и сей-могойной постойной ченеч и обе		316,503.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,971,605.00		
Supplemental program budget reserves	0000	9780	and in a house four receives and which hand that I do not supply the form the second	NASOCHOLIMBINASI KISHILIVASIO METSU SIJI KISHAN SAVA VI HVO		2,971,605.00	19 E. P. 19 B.	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,695,145.00	4,168,839.00		3,943,170.00		
Unassigned/Unappropriated Amount		9790	1,073,281.00	1,120,337.00		1,138,946.00		
LCFF SOURCES								
Principal Apportionment						00 700 107 5	440 700 00	0.45
State Aid - Current Year		8011	36,609,900.00	36,647,727.00	20,743,807.00	36,788,465.00	140,738.00	0.4%
Education Protection Account State Aid - Current Year		8012	1,523,646.00	1,523,610.00	746,165.00	1,524,580.00	970.00	0.1%
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	168,615.61	328,708.00	(2,629.00)	-0.8%
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	13.34	25.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	66,203,175.00	66,203,175.00	36,387,396.29	66,171,753.00	(31,422.00)	0.0%
Unsecured Roll Taxes		8042	1,410,566.00	1,410,566.00	1,382,801.54	1,485,792.00	75,226.00	5.3%
Prior Years' Taxes		8043	35,029.00	35,029.00	14,376.08	32,779.00	(2,250.00)	-6.4%
Supplemental Taxes		8044	1,449,933.00	1,449,933.00	705,937.44	1,511,149.00	61,216.00	4.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,614,950.00	2,614,950.00	0.00	2,994,906.00	379,956.00	14.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,053,005.00	2,053,005.00	2,348,077.21	2,223,620.00	170,615.00	8.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF			_					
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		umbira û Lemerovirmosf, îroveleno ji d le 1956al	112,231,566.00	112,269,357.00	62,497,189.51	113,061,777.00	792,420.00	0.7%
LCFF Transfers							The second secon	
Unrestricted LCFF	0000	0004	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other LCFF Transfers - Current Year	0000 All Other	8091 8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of	All Other	8096	(20,035,538.00)	(20,049,453.00)	(9,684,777.00)	(20,666,887.00)	(617,434.00)	3.1%
Property Taxes		8097		***************************************	0.00	0.00	0.00	0.09
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior		8097	0.00	0.00	alama de procumición mente de la desta en la electronida de la composición de la desta del desta de la composi	gay pero yez eperopunoukun manakan da keman denderik kabba	0.00	0.09
Years			0.00	0.00	0.00 52,812,412.51	0.00	0.00	0.09

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	опення по с можени на невымени последова очения		nguang matanan manananan manananan mananan mananan mananan mananan mananan mananan mananan mananan mananan man Mananan mananan manana	despersona prominente de la constitución de la cons			www.completerenter.com/discrete	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	6.5 6.5	
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		and generalization of the second and a finished of the lattic (CAMPATATION CONTINUES (CAMPATATION)
Title I, Part A, Basic	3010	8290			AND THE PARTY OF T			Conservation of Conservation Conservation Conservation Conservation Conservation Conservation Conservation Cons
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						-d
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	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	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE	vanisacionisis avvidente la tradecio e e la Porte de Periode de Periode de Periode de Periode de Periode de Pe	***************************************						
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	371,146.00	371,147.00	371,147.00	371,147.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,318,009.00	1,509,168.00	635,307.07	1,509,168.00	0.00	0.0%
Tax Relief Subventions					(A. S.). (A.			
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					Desiration is an Autocommission and its members			

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)
After School Education and Safety (ASES)	6010	8590					Comments and Comments of the C	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590		2.4			\$45,425,6300,5400050,Types in packing make his from the leaders in 1000000	containment of the second seco
All Other State Revenue	All Other	8590	766,791.00	742,516.00	453,970.00	742,516.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,455,946.00	2,622,831.00	1,460,424.07	2,622,831.00	0.00	0.0%
OTHER LOCAL REVENUE	errando esta esta esta esta esta esta esta esta							
Other Local Revenue								
County and District Taxes			100					
Other Restricted Levies						1.0		
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				programme constitution and a second contraction of the second contract	Magazanaga di Arradi ada ada ada di Arradi Arradi (1227/1948/1944) (1994/1944)	PROCESSION AND AND THE PROPERTY OF THE PROPERT		annes de la company de la comp
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						**************************************		
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	81,182.76	180,000.00	5,000.00	2.9%
Interest		8660	600,000.00	900,000.00	577,593.79	900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						and the second s	Expression and the contraction of the contraction o	
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	12,474.51	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			Marie Control of the		3.00	Managaran and Commission and Commiss	A STATE OF THE PARTY OF THE PAR	A THE PROPERTY OF THE PROPERTY
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	A MATERIAL OF THE A SAME, AND FROM LEADING THE AND	
All Other Local Revenue		8699	703,650.00	1,141,357.00	690,888.40	1,159,898.00	18,541.00	1.6%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments						papais e inicial historia a comindense de missonia e missonia (1995) e e e e e e	Animan Control of the	
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	0.09
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,828,650.00	2,566,357.00	1,362,139.46	2,589,898.00	23,541.00	0.99
TOTAL, REVENUES		and the state of t	96,480,624.00	97,409,092.00	55,634,976.04	97,607,619.00	198,527.00	0.29
CERTIFICATED SALARIES		nadarana maraka mandan mendalah sarah kalabi sadi d	COLUMN COLUMN A COLUM	ym bus prawyom no see tar y more to tar to t	enternational description of the second seco		anna maranana frantsona da matairin dimend	THE RESERVE OF THE PROPERTY OF
Certificated Teachers' Salaries		1100	33,067,742.00	32,696,221.00	18,538,481.89	32,532,339.00	163,882.00	0.59
Certificated Pupil Support Salaries		1200	2,635,173.00	2,559,636.00	1,513,042.72	2,549,836.00	9,800.00	0.4
Certificated Supervisors' and Administrators'		4000	construction and control of the cont		ernizimminenini oranielin komonistici erropide erropide		errockstoner and control contr	unumnerusus vaida kanna ratiotica telle
Salaries		1300	4,507,103.00	4,628,659.00	2,694,480.92	4,652,873.00	(24,214.00)	-0.5%
Other Certificated Salaries		1900	62,101.00	62,101.00	24,099.22	62,101.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			40,272,119.00	39,946,617.00	22,770,104.75	39,797,149.00	149,468.00	0.49
CLASSIFIED SALARIES		onditrade for transcript dates a substantial mention of		rest LLC y to Colonia et l'este a describe de l'este de l'este de l'este de l'este de l'este de l'este de l'est	Parity Control (Control of Control of Contro			
Classified Instructional Salaries		2100	1,020,508.00	1,064,965.00	555,912.65	1,071,390.00	(6,425.00)	-0.69
Classified Support Salaries		2200	2,989,498.00	3,041,685.00	1,709,637.78	3,042,353.00	(668.00)	0.09
Classified Supervisors' and Administrators' Salaries		2300	700,766.00	709,342.00	423,686.51	709,342.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	4,875,842.00	4,987,750.00	2,911,661.82	5,019,883.00	(32,133.00)	-0.6
Other Classified Salaries		2900	945,069.00	984,015.00	591,795.18	983,481.00	534.00	0.1
TOTAL, CLASSIFIED SALARIES			10,531,683.00	10,787,757.00	6,192,693.94	10,826,449.00	(38,692.00)	-0.4
EMPLOYEE BENEFITS		***************************************					Committee Committee (Committee Committee Commi	
STRS		3101-3102	7,552,647.00	7,405,488.00	4,092,150.68	7,269,612.00	135,876.00	1.89
PERS		3201-3202	2,621,673.00	2,720,388.00	1,577,145.57	2,725,912.00	(5,524.00)	-0.2
OASDI/Medicare/Alternative		3301-3302	1,404,625.00	1,415,679.00	804,553.15	1,419,157.00	(3,478.00)	-0.2
Health and Welfare Benefits		3401-3402	6,512,944.00	6,824,042.00	3,962,728.53	6,837,976.00	(13,934.00)	-0.2
Unemployment Insurance		3501-3502	25,008.00	24,570.00	13,987.56	24,475.00	95.00	0.4
Workers' Compensation		3601-3602	805,779.00	783,097.00	443,476.35	779,397.00	3,700.00	0.5
OPEB, Allocated		3701-3702	343,505.00	408,505.00	242,521.57	408,505.00	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	512,105.00	488,850.00	284,530.36	487,386.00	1,464.00	0.3
TOTAL, EMPLOYEE BENEFITS			19,778,286.00	20,070,619.00	11,421,093.77	19,952,420.00	118,199.00	0.6
BOOKS AND SUPPLIES		entre de la company de la comp	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,010,010.00	,,	,, 12-01-00		
Approved Textbooks and Core Curricula Materials		4100	0.00	154.00	258.15	154.00	0.00	0.0
Books and Other Reference Materials		4200	4,000.00	35,782.00	23,331.97	35,684.00	98.00	0.3
Materials and Supplies		4300		· I New York Charles Service Land Company (Company Company Com	CONTROL OF THE PROPERTY OF THE		THE VISIT CONTINUES IN CONTINUES OF THE STREET	46.0
		4300	5,590,047.00	6,318,619.00	736,357.44	3,410,323.00	2,908,296.00	1 40.0

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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,616,139.00	6,411,105.00	803,513.69	3,508,285.00	2,902,820.00	45.3%
SERVICES AND OTHER OPERATING EXPENDITURES			0,010,100	9,117,133.55				nere samme seen ne America ne nere en som elegisch de sermen blev en blev betreit
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	161,436.00	197,360.00	194,405.44	272,141.00	(74,781.00)	-37.9%
Dues and Memberships		5300	22,332.00	23,682.00	24,965.63	28,483.00	(4,801.00)	-20.3%
Insurance		5400-5450	1,578,692.00	1,628,900.00	1,615,275.48	1,615,275.00	13,625.00	0.8%
Operations and Housekeeping Services		5500	3,197,304.00	3,299,804.00	2,157,319.94	3,769,804.00	(470,000.00)	-14.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,366.00	225,000.00	130,165.47	242,082.00	(17,082.00)	-7.6%
Transfers of Direct Costs		5710	(78,654.00)	(14,129.00)	(16,725.85)	(14,383.00)	254.00	-1.8%
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	4,512,237.00	2,600,153.55	4,305,447.00	206,790.00	4.6%
Communications		5900	80,000.00	130,000.00	82,612.17	170,000.00	(40,000.00)	-30.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,196,140.00	10,002,854.00	6,788,171.83	10,388,849.00	(385,995.00)	-3,9%
CAPITAL OUTLAY		\$1000000000000000000000000000000000000			alle antiggi to by the latter to the description of the transfer of the antigging of the second of t			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	5,000.00	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	27,985.00	43,672.39	53,641.00	(25,656.00)	-91.7%
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			0.00	27,985.00	48,672.39	53,641.00	(25,656.00)	-91.7%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition	Antonia kushasan ahasi Masani il-Listenazi Antonia katala katala katala katala katala katala katala katala kat	ndere de seument de l'est de l	Automospiel Autori Palancio (Antalago Antalago Antalago Antalago Antalago Antalago Antalago Antalago Antalago	and the second s	nanada na na da manada na	очный учений манения в мадений вы систем (достода и година)		
Tuition for Instruction Under Interdistrict								2.00
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 Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts of Charter Schools Payments to County Offices		7141	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		, , , , ,	0.00	0.00	0.00	0.00	0.00	0.076
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		. 2.0	0.00	0.00	0,00	0.00	0,00	5.0 //
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223					12 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	
ROC/P Transfers of Apportionments		-						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						·		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	- MANIEL PER			y Chandra Collis Andrea E coll Egypter E E An America (COL CUT VINA) (Table 2018) America	ega (Augustus and Augustus and Augustus	STATES OF THE WAS A STATE OF THE		
Transfers of Indirect Costs		7310	(1,612,735.00)	(1,993,170.00)	0.00	(1,783,297.00)	(209,873.00)	10.5%
Transfers of Indirect Costs - Interfund		7350	(216,603.00)	(218,876.00)	0.00	(217,070.00)	(1,806.00)	0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,829,338.00)	(2,212,046.00)	0.00	(2,000,367.00)	(211,679.00)	9.6%
TOTAL, EXPENDITURES			83,565,029.00	85,034,891.00	48,024,250.37	82,526,426.00	2,508,465.00	2.9%
INTERFUND TRANSFERS		HATTOO SHOKEN BENESHADAN SALAHAMA ACADAN SAN HATTA LADON						
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		nakanin kalanin kirikin keles (Missilan kanan kanan kanan ka	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					location in the state of the st			
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	315,332.00	0.00	379,789.00	(64,457.00)	-20.4%
Other Authorized Interfund Transfers Out		7619	525,360.00	525,360.00	0.00	519,532.00	5,828.00	1.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			666,201.00	840,692.00	0.00	899,321.00	(58,629.00)	-7.0%
OTHER SOURCES/USES								
SOURCES					and the second			
State Apportionments							0.00	0.00/
Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Assets			0.00	0.00	0.00	0.00	0.00	0.070
Other Sources Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs			0.00	0.00	1.00	0.00	0.00	0.070
Long-Term Debt Proceeds Proceeds from Certificates of		8971		0.00	0.00	0.00	0.00	0.0%
Participation			0.00	0.00	0.00			
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources		8979	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)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES	estimation of delitrorefluence communicated and ecolor	Vultristelite aluni (velikermiinimimimervakiainida)	Section and the Property of the Control of the Cont		ш ал им нешил ден антиниция на повет в ден в	action minimum (see a reconstruction to even that the second	may a usu na a usu na ana a usu na ana ana ana ana ana ana ana ana ana	Anthonic and Company and Compa
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	En exempleon vice motors records braining account and account of the				ere meninguscementeren til saströmed se förster freisinder frim			
Contributions from Unrestricted Revenues		8980	(19,062,396.00)	(20,352,833.00)	0.00	(19,920,148.00)	432,685.00	-2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		Ť	(19,062,396.00)	(20,352,833.00)	0.00	(19,920,148.00)	432,685.00	-2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(19,728,597.00)	(21,193,525.00)	0.00	(20,819,469.00)	374,056.00	-1.8%

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	2,109,222.00	2,223,978.00	0.00	2,287,848.00	63,870.00	2.9%
2) Federal Revenue		8100-8299	3,179,002.00	3,710,175.00	694,588.66	3,719,706.00	9,531.00	0.3%
3) Other State Revenue		8300-8599	9,791,932.00	11,117,469.00	2,861,160.35	11,179,426.00	61,957.00	0.6%
4) Other Local Revenue		8600-8799	4,999,350.00	5,911,413.00	3,947,580.36	6,591,423.00	680,010.00	11.59
5) TOTAL, REVENUES			20,079,506.00	22,963,035.00	7,503,329.37	23,778,403.00		
B. EXPENDITURES			†					
1) Certificated Salaries		1000-1999	8,613,758.00	8,948,106.00	5,041,501.36	8,915,130.00	32,976.00	0.49
2) Classified Salaries		2000-2999	7,191,977.00	7,443,587.00	4,187,061.37	7,492,256.00	(48,669.00)	-0.7
3) Employee Benefits		3000-3999	11,057,450.00	11,169,943.00	3,886,603.94	11,126,521.00	43,422.00	0.4
4) Books and Supplies		4000-4999	3,834,542.00	10,496,632.00	1,612,527.43	6,503,634.00	3,992,998.00	38.0
5) Services and Other Operating Expenditures		5000-5999	4,328,020.00	8,064,671.00	3,506,844.65	7,324,841.00	739.830.00	9.2
6) Capital Outlay		6000-6999	120,000.00	1,096,766.00	408,867.95	994,738.00	102,028.00	9.3
7) Other Outgo (excluding Transfers of		7100-7299			narvadura n úsekuralnikkenden (7460-tárokkeld 1900-tírokel	HEMPENDERS STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF T		AGOLANIA (COLONIA MARTINI MART
Indirect Costs) 8) Other Outgo - Transfers of Indirect		7400-7499 7300-7399	2,181,785.00	3,872,834.00	600,710.00	3,872,834.00	0.00	0.0
Costs 9) TOTAL, EXPENDITURES		1300-1333	1,612,735.00 38,940,267.00	1,993,170.00 53,085,709.00	0.00 19,244,116.70	1,783,297.00 48,013,251.00	209,873.00	10.5
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(18,860,761.00)	(30,122,674.00)	(11,740,787.33)	(24,234,848.00)		
OTHER FINANCING SOURCES/USES I) 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			***************************************	No. of the Control of	AMOUNTAINE CONTRACTOR AND APPROXIMATE TO SEE A SECURIOR ASSESSMENT	NEW TOTAL STATE OF THE PROPERTY OF THE PROPERT	CHILDREN AND AND AND AND AND AND AND AND AND AN	gelegen polytika king kelembaran personal di Alberta de Leben and Albert
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	20,352,833.00	0.00	19,920,148.00	(432,685.00)	-2.1
4) TOTAL, OTHER FINANCING SOURCES/USES			19,062,396.00	20,352,833.00	0.00	19,920,148.00		
E. NET INCREASE (DECREASE) IN FUND			10,002,000.00	20,002,000		,		
BALANCE (C + D4)				(0.700.014.00)	(44 740 707 00)			
	***************************************		201,635.00	(9,769,841.00)	(11,740,787.33)	(4,314,700.00)		
F. FUND BALANCE, RESERVES			201,635.00	(9,769,841.00)	(11,740,787.33)	(4,314,700.00)		
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance		0704			(11,740,787.33)		0.00	0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,291,881.00	14,889,617.00	(11,740,787.33)	14,889,617.00	0.00	0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments		9791 9793	9,291,881.00	14,889,617.00	(11,740,787.33)	14,889,617.00	0.00	Makes in the Section of the Commission of the Co
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b)		9793	9,291,881.00 0.00 9,291,881.00	14,889,617.00 0.00 14,889,617.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00	0.00	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c +			9,291,881.00 0.00 9,291,881.00 0.00	14,889,617.00 0.00 14,889,617.00 0.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00		0.0
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d)		9793	9,291,881.00 0.00 9,291,881.00 0.00 9,291,881.00	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00	0.00	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e)		9793	9,291,881.00 0.00 9,291,881.00 0.00	14,889,617.00 0.00 14,889,617.00 0.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00	0.00	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance		9793	9,291,881.00 0.00 9,291,881.00 0.00 9,291,881.00	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00	0.00	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9793 9795	9,291,881.00 0.00 9,291,881.00 0.00 9,291,881.00 9,493,516.00	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00 5,119,776.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00 10,574,917.00	0.00	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable Revolving Cash		9793 9795 9711	9,291,881.00 0.00 9,291,881.00 0.00 9,291,881.00 9,493,516.00	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00 5,119,776.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00 10,574,917.00	0.00	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) Components of Ending Fund Balance a) Nonspendable		9793 9795	9,291,881.00 0.00 9,291,881.00 0.00 9,291,881.00 9,493,516.00	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00 5,119,776.00	(11,740,787.33)	14,889,617.00 0.00 14,889,617.00 0.00 14,889,617.00 10,574,917.00	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	5,119,776.00		10,574,917.00		
c) Committed					Ī			
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				In the second se				
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			annount them. In Line, Light Line of the Association (I. C. 1992) All Control (I. C. 1992) Annual Control (I. C. 1992)	D COTTO WAY OF STEAM AND		Madagay NAMA ASSETT ASS		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid -		8012						1
Current Year			0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	25	
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0,00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	-0,00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0,00	- i	
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0,00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		ong erakkerto zaszkównikowi biskowi bi	0.00	0.00	0.00	0.00	1 4 12	
LCFF Transfers								
Unrestricted LCFF			1					
Transfers - Current Year	0000	8091						armin and service and a servic
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	oppetianelli in mali in mali alti della mineri bendi bibli di 1900 della 1900 della 1900 della 1900 della 1900	
Property Taxes Transfers		8097	2,109,222.00	2,223,978.00	0.00	2,287,848.00	63,870.00	2.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		1100/04	2,109,222.00	2,223,978.00	0.00	2,287,848.00	63,870.00	2.9%
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	1,728,889.00	0.00	1,741,448.00	12,559.00	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)
Special Education Discretionary Grants		8182	118,453.00	149,446.00	0.00	149,446.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0,00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0,00	0.00	0.0%
Title I, Part A, Basic	3010	8290	800,536.00	1,029,015.00	496,524.01	1,029,015.00	0.00	0.0%
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	170,696.00	142,383.91	170,696.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	19,208.00	53,767.00	7,130.29	53,767.00	0.00	0.0%
Title III, English Learner Program	4203	8290	87,067.00	131,116.00	17,967.33	131,116.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	332,508.00	384,335.00	22,906.41	381,307.00	(3,028.00)	-0.8%
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	7,677.00	7,676.71	7,677.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,179,002.00	3,710,175.00	694,588.66	3,719,706.00	9,531.00	0.3%
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				and and more than allowers to construct present the con-	describes de describe de la	S LA LA PROPERTICIO DE PERSONA PRODUCTURA EN PROPERTICA EN PROPERTICA DE LA CALCADA DE		na na manana na n
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	200,000.00	180,000.00	200,000.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0,00		AND THE PROPERTY OF THE PROPER
Lottery - Unrestricted and Instructional Materials		8560	536,139.00	681,909.00	107,610.92	681,909.00	0.00	0.09
Tax Relief Subventions			and the same of th				-	
Restricted Levies - Other								079
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	0.09
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	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant	6387	8590	мымчата монголительного потра	0.44.700.00	0.00	244 720 00	0.00	0.0%
Program			91,320.00	344,720.00	0.00	344,720.00	U.UU	U.U70
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,660,928.00	9,387,295.00	2,573,549.43	9,449,252.00	61,957.00	0.7%
TOTAL, OTHER STATE REVENUE			9,791,932.00	11,117,469.00	2,861,160.35	11,179,426.00	61,957.00	0.6%
OTHER LOCAL REVENUE					100			
Other Local Revenue				anostroistas	Table 1			
County and District Taxes				OMAN MICHAEL M	-			
Other Restricted Levies				and the same of th				
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0,00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes			PROPERTY PROPERTY PARTY AND			anna makan kun asa panyaran ing manya musu mahali ku	mandari et ele expensió en lancamana mante y lagran.	Amenica - member and description of
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0,00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	400,000.00	400,000.00	667,476.70	667,477.00	267,477.00	66.99
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	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/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					M 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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	1,024,685.00	539,704.66	1,335,562.00	310,877.00	30.3
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments						perior teats a construent entre establishment of the district of construent entre establishment of the district of construent entre establishment of the district of construent entre establishment entre esta	energica in menor em manicipal de HILLANII	PER CALIFORNIA PROPERTY AND ADDRESS OF THE PER CALIFORNIA PROPERTY ADDRESS OF THE PER CALIFORNIA PRO

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	4,480,193.00	4,446,728.00	2,740,399.00	4,548,384.00	101,656.00	2.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers			Meeting (1997) Constitution and a state of the state of t	anta haddan wata affan ar 1917-1713 i Grego ah finna ana gregoti dhall anta' a wil dh		primanals sarrior militara barakha dalous musuin bindon militariyis (1966)		AND AN AREA COMMENTS AS HER MAN AND ASSESSMENT
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					raugus in maniniann in leob in an carbui mari liteabha in Tah 1860	occided stocker networks the court assume the second		AND STATES OF THE PROPERTY OF
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	5,911,413.00	3,947,580.36	6,591,423.00	680,010.00	11.5%
TOTAL, REVENUES	MENTER III DYNNA NAMARIAN (SA) I SAGANIN IN NESSENIA MENTER I MANARIAN (SA) I SAGANIN I MANIRIAN (SA) I SAGANIN I MANARIAN (SA) I SAGANIN I MA	rowheaviormanamon/www.mummusostos	20,079,506.00	22,963,035.00	7,503,329.37	23,778,403.00	815,368.00	3.6%
CERTIFICATED SALARIES	PROPERTY OF THE STREET OF THE	Markovite estation in terminal material station	20,073,300.00		1,000,020.01	20,770,400.00	010,000,00	0.07
Certificated Teachers' Salaries		1100	7,228,845.00	7,436,372.00	4,193,474.72	7,402,378.00	33.994.00	0.5%
Certificated Pupil Support Salaries		1200	470,101.00	471,851.00	264,258.42	497,269.00	(25,418.00)	-5.4%
Certificated Supervisors' and Administrators'		1300	665,519.00	811,579.00	454,902.60	790,254.00	21,325.00	2.6%
Other Certificated Salaries		1900	249,293.00	228,304.00	128,865.62	225,229.00	3,075.00	1.3%
TOTAL, CERTIFICATED SALARIES		1000	8,613,758.00	8,948,106.00	5,041,501.36	8,915,130.00	32,976.00	0.4%
	war a martine to the property of the property	delantande de la primero d	6,613,756.00	8,948,100.00	3,041,301.30	8,915,130.00	32,910.00	U,4 /
CLASSIFIED SALARIES Classified Instructional Salaries		2100	4,682,565.00	4,793,139.00	2,691,596.74	4,785,255.00	7,884.00	0.2%
Classified Support Salaries		2200	1,028,187.00	1,076,440.00	629,082.43	1,122,605.00	(46,165.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	936,527.00	989,571.00	551,502.51	1,001,244.00	(11,673.00)	-1.2%
Clerical, Technical and Office Salaries		2400	306,874.00	287,297.00	141,370.82	298,441.00	(11,144.00)	-3.9%
Other Classified Salaries		2900	237,824.00	297,140.00	173,508.87	284,711.00	12,429.00	4.2%
TOTAL, CLASSIFIED SALARIES			7,191,977.00	7,443,587.00	4,187,061.37	7,492,256.00	(48,669.00)	-0.7%
EMPLOYEE BENEFITS		minerionum es e l'en minerio e en infredern	7,101,077.00		4,101,001.07	· · · · · · · · · · · · · · · · · · ·		
STRS		3101-3102	5,845,124.00	5,864,625.00	898,112.14	5,841,893.00	22,732.00	0.4%
PERS		3201-3202	1,737,099.00	1,810,568.00	1,024,595.05	1,833,784.00	(23,216.00)	-1.3%
OASDI/Medicare/Alternativ e		3301-3302	655,373.00	668,934.00	379,223.45	673,270.00	(4,336.00)	-0.6%
Health and Welfare Benefits		3401-3402	2,442,062.00	2,432,957.00	1,363,356.31	2,384,619.00	48,338.00	2.0%
Unemployment Insurance		3501-3502	7,690.00	7,920.00	5,005.99	8,069.00	(149.00)	-1.9%
Workers' Compensation		3601-3602	248,091,00	250,418.00	139,794.47	250,193.00	225.00	0.1%
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	122,011.00	134,521.00	76,516.53	134,693.00	(172.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS		550 F-5802	11,057,450.00	11,169,943.00	3,886,603.94	11,126,521.00	43,422.00	0.4%
BOOKS AND SUPPLIES		taminote in the control of the contr	11,007,400.00	11,100,040.00	J,000,000.34	11, 120,021.00	70,722.00	0.47
Approved Textbooks and Core Curricula Materials		4100	536,139.00	592,291.00	96,966.77	592,291.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	266,059.00	117,359.34	259,429.00	6,630.00	2.5%
Materials and Supplies		4300	3,019,903.00	9,243,710.00	1,195,783.79	5,204,075.00	4,039,635.00	43.7%
Noncapitalized Equipment		4400	276,500.00	394,572.00	202,417.53	447,839.00	(53,267.00)	-13.5%
Food		4700			antinical countries are an exercise to the contract of the con			
· vou		4700	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)
SERVICES AND OTHER OPERATING EXPENDITURES	er en processon de la trasponio de Constantina de la Secución de la Secución de la Secución de la Secución de l	MANIAN Solvid History revenues Miller research pare		ok (17) litt Ook (1) All Adjust MAA dissant Ammadel IA Ambius ee				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,416.00	112,503.00	135,848.00	133,801.00	(21,298.00)	-18.9%
Dues and Memberships		5300	1,000.00	2,683.00	4,400.00	3,823.00	(1,140.00)	-42.5%
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	16,437.60	33,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized			33,000.00	30,000.00		ALLEGO CONTROL		
Improvements		5600	355,000.00	1,400,996.00	377,328.25	536,304.00	864,692.00	61.7%
Transfers of Direct Costs		5710	78,654.00	14,129.00	16,725.85	14,383.00	(254.00)	-1.8%
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	6,501,360.00	2,955,346.75	6,603,530.00	(102,170.00)	-1.6%
Communications		5900	0.00	0.00	758.20	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,328,020.00	8,064,671.00	3,506,844.65	7,324,841.00	739,830.00	9.2%
CAPITAL OUTLAY	verren i in manuski medanomen kuli irlerita in	to de transmission de la Company de la Compa						
Land		6100	0.00	21,300.00	21,300.00	38,774.00	(17,474.00)	-82.0%
Land Improvements		6170	0.00	115,000.00	113,109.08	115,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	26,375.00	26,786.09	26,375.00	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	120,000.00	934,091.00	247,672.78	814,589.00	119,502.00	12.8%
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	1,096,766.00	408,867.95	994,738.00	102,028.00	9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict	namen maaka waxaa sa maa maa aa daga sa da	est time vesti mente de la companya						
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7 130	0.00	0,00	0.00	0.00	0.00	0.07
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	3,872,834.00	600,710.00	3,872,834.00	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		: : : *	en-risers interesting the control of		auna mikalibika kikina kirina mana kirina mana mana mana mana mana mana mana m			
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			Annual Calabatha and Para Parameter Calabatha and Annual Annual Calabatha and Annual Calabath	ngraadana-propagation nooracustessoon in Destroanding with Pro	oggageteggepapy (company) gamma makematican cicle blooded and	mandrid Employers LC UAA 3 GCS 4445 47 LCS LCMC, amended Person	And a Star Gamela kanala sena kada or di andara sena ari jiri ka anda Aribert A. 1946	ливин и и лим мо жения в помент в почения в
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers of Apportionments			energy war a reason to the second	MINING THE COMPANY OF THE CONTESTION WITHOUT THE	THE RESERVE THE PARTY OF THE PA	anne anne e re feareur mand e les plots til degle trapación de desegnar title et en	de la constitución de la constit	uninen gaument ou at minuten vice
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		1233	0.00	0.00	0.00	0.00		0.070
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)		7400	2,181,785.00	3,872,834.00	600,710.00	3,872,834.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	enntramentarium en en escaperarium en en escaperarium en	SSELEN-Biologica de Asserta I Sciencia de La Companya de Centra de Astrophologicas	and the state of t			in to a superior relation and the control of the co	AMBIERRE HAR SECONDO DE SERVE SE	
Transfers of Indirect Costs		7310	1,612,735.00	1,993,170.00	0.00	1,783,297.00	209,873.00	10.5%
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	1,993,170.00	0.00	1,783,297.00	209,873.00	10.5%
TOTAL, EXPENDITURES	NEW TOTAL PROPERTY OF THE PROP	AND SOMETHINGS AND ADDRESS OF THE AD	38,940,267.00	53,085,709.00	19,244,116.70	48,013,251.00	5,072,458.00	9.6%
INTERFUND TRANSFERS	ол о сы н попивн наста Энго лиров н Савио Т огов.	долд о на на на применен на применен по на применен н	WARRANTO BRITAIN VIDA TRONTO ORTH WITH		The second of the second secon	terno mulmonno trocto i in color et altre por le del Erro del Secondo del Reculto del	ун, ин сулууну үнүлүү күнүнү орчосы болган сүлүү күнүн күчү	or the second se
INTERFUND TRANSFERS IN			DOMANIA	and the 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		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	THE PARTY OF THE P	n Malaun a municipa ya mana kata baka ka	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT			-	Commence				70.00
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(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		8931	0.00	0.00	0.00	0.00		
Proceeds Proceeds from Disposal of Capital		8953						TO THE
Assets		0000	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			C.CC	TO COMPLETE LOCK OF COMPLETE AND COMPLETE AN			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	2.07
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

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)
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	19,062,396.00	20,352,833.00	0.00	19,920,148.00	(432,685.00)	-2.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			19,062,396.00	20,352,833.00	0.00	19,920,148.00	(432,685.00)	-2.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	- up trops and Scientific Confession (Confession and Associated Confession and Associated Confes	And the second and th	19,062,396.00	20,352,833.00	0.00	19,920,148.00	432,685.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		8010-8099	94,305,250.00	94,443,882.00	52,812,412.51	94,682,738.00	238,856.00	0.3%
LCFF Sources Federal Revenue		8100-8299	3,179,002.00	3,710,175,00	694,588.66	3,719,706.00	9,531.00	0.3%
3) Other State Revenue		8300-8599	energermenterermentermenter (unificatele la monthier	13,740,300.00	4,321,584.42	13,802,257.00	61,957.00	0.5%
•		8600-8799	12,247,878.00 6,828,000.00	8.477.770.00	5,309,719.82	9,181,321.00	703,551.00	8.39
4) Other Local Revenue 5) TOTAL, REVENUES		0000-0733	116,560,130.00	120,372,127.00	63,138,305.41	121,386,022.00	700,001.00	0.07
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	48,885,877.00	48,894,723.00	27,811,606.11	48,712,279.00	182,444.00	0.4%
2) Classified Salaries		2000-2999	17,723,660.00	18,231,344.00	10,379,755.31	18,318,705.00	(87,361.00)	-0.5%
3) Employ ee Benefits		3000-3999	30,835,736.00	31,240,562,00	15,307,697,71	31,078,941.00	161,621.00	0.5%
4) Books and Supplies		4000-4999	9,450,681.00	16,907,737.00	2,416,041.12	10,011,919.00	6,895,818.00	40.8%
5) Services and Other Operating			enceran mustaum menter men	LILLION DE PARTIE DE L'ANGE DE		en un de la companya	Annous (Augmanny) tanàna mandritry (Anno 1974)	ANG OLD AND MARKET STATEMENT OF
Expenditures		5000-5999	13,524,160.00	18,067,525.00	10,295,016.48	17,713,690.00	353,835.00	2.0%
6) Capital Outlay		6000-6999	120,000.00	1,124,751.00	457,540.34	1,048,379.00	76,372.00	6.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,181,785.00	3,872,834.00	600,710.00	3,872,834.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(216,603.00)	(218,876.00)	0.00	(217,070.00)	(1,806.00)	0.89
9) TOTAL, EXPENDITURES			122,505,296.00	138,120,600.00	67,268,367.07	130,539,677.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,945,166.00)	(17,748,473.00)	(4,130,061.66)	(9,153,655.00)		
D. OTHER FINANCING SOURCES/USES				are distances of the second se	THE		Management of the Control of the Con	
1) Interfund Transfers		2022 2022	2.00	0.00	0.00	0,00	0.00	0.09
a) Transfers In		8900-8929	0.00	0.00	0.00	899,321.00	(58,629.00)	-7.09
b) Transfers Out		7600-7629	666,201.00	840,692.00	0.00	099,321.00	(30,029.00)	-7,0
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
a) Sources 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
•		0300-0333	U.UU	0.00	0.00	V.50		
4) TOTAL, OTHER FINANCING SOURCES/USES			(666,201.00)	(840,692.00)	0.00	(899,321.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,611,367.00)	(18,589,165.00)	(4,130,061.66)	(10,052,976.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				- Anna Caranta		- Pananon rouge	or a constant of the constant	
a) As of July 1 - Unaudited		9791	21,089,070.00	29,003,117.00		29,003,117.00	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)			21,089,070.00	29,003,117.00		29,003,117.00	-	-
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			21,089,070.00	29,003,117.00		29,003,117.00		
2) Ending Balance, June 30 (E + F1e)			14,477,703.00	10,413,952.00		18,950,141.00		
Components of Ending Fund Balance			enggagagan ganagan yang pagaman dipamban andak kinisal 1600			The state of the s		
a) Nonspendable					# 4 A	74 Land Company		
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	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	5,119,776.00		10,574,917.00		
c) Committed			Accessor William & American be fruit in the constitution of the co	and the second s		A STATE OF THE STA		
Stabilization Arrangements		9750	0.00	0.00		0.00	4.524	
Other Commitments		9760	0.00	0.00		316,503.00		
Negotiated compensation increases for CSEA, confidential and management	0000	9760	entermande de la completa de la comp			316,503.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		2,971,605.00		
Supplemental program budget reserves	0000	9780		entral all more enterprises and the second s		2,971,605.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,695,145.00	4,168,839.00		3,943,170.00		
Unassigned/Unappropriated Amount		9790	1,073,281.00	1,120,337.00		1,138,946.00		
LCFF SOURCES								
Principal Apportionment						00 700 105 0	410 700 00	
State Aid - Current Year		8011	36,609,900.00	36,647,727.00	20,743,807.00	36,788,465.00	140,738.00	0.4%
Education Protection Account State Aid - Current Year		8012	1,523,646.00	1,523,610.00	746,165.00	1,524,580.00	970.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							**************************************	AND THE PROPERTY OF THE PROPER
Homeowners' Exemptions		8021	331,337.00	331,337.00	168,615.61	328,708.00	(2,629.00)	-0.8%
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	13.34	25.00	0.00	0.0%
County & District Taxes			Defenden of manager in a second framework in the constitution of t	TO DESCRIPTION OF THE PROPERTY	A CONTRACTOR OF THE PROPERTY O	weeking the second of the seco	and the second s	
Secured Roll Taxes		8041	66,203,175.00	66,203,175.00	36,387,396.29	66,171,753.00	(31,422.00)	0.0%
Unsecured Roll Taxes		8042	1,410,566.00	1,410,566.00	1,382,801.54	1,485,792.00	75,226.00	5.3%
Prior Years' Taxes		8043	35,029.00	35,029.00	14,376.08	32,779.00	(2,250.00)	-6.4%
Supplemental Taxes		8044	1,449,933.00	1,449,933.00	705,937.44	1,511,149.00	61,216.00	4.2%
Education Revenue Augmentation Fund (ERAF)		8045	2,614,950.00	2,614,950.00	0.00	2,994,906.00	379,956.00	14.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,053,005.00	2,053,005.00	2,348,077.21	2,223,620.00	170,615.00	8.3%
Penalties and Interest from Delinquent Taxes		8048	0,00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		0000	0.00	0.00	0.00	0.00	0.00	0.0%
(50%) Adjustment		8089	0.00	0.00	62,497,189.51	113,061,777.00	792,420.00	0.7%
Subtotal, LCFF Sources	-saumunamententamentamententen	Marwo 2011hro Anto 44 ma 444 mar	112,231,566.00	114,203,337.00	02,481,188.31	110,001,777.00	7 32,420.00	0.77
LCFF Transfers Unrestricted LCFF								er-control of the state of
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	51101	8096	(20,035,538.00)	(20,049,453.00)	(9,684,777.00)	(20,666,887.00)	(617,434.00)	3.1%
Property Taxes Transfers		8097	2,109,222.00	2,223,978.00	0.00	2,287,848.00	63,870.00	2.9%
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	94,443,882.00	52,812,412.51	94,682,738.00	238,856.00	0.3%

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)
	erveitato va ennisidos en mesta interastrativos atividades independente de la constantina de la constantina de	aran causi kalikulikus turuu sene ee kalaan kalaa ili kan dalaa ili kan dalaa ka					A A SER AND LINEAR AND CONTROL OF THE PROPERTY OF THE SER AND CONTROL OF THE SER AND CONTROL OF THE SER AND CO	manyana na ana ana ana ana ana ana ana an
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	1,728,889.00	0.00	1,741,448.00	12.559.00	0.7
Special Education Discretionary Grants		8182	118,453.00	149,446.00	0.00	149,446.00	0.00	0.0
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
					***************************************	************************************	0.00	0.0
Flood Control Funds		8270	0.00	0.00	0.00	0.00		Northface Andrews Commence of
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	800.536.00	1,029,015.00	496,524.01	1,029,015.00	0.00	0.0
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	4035	8290	162,171.00	170,696.00	142,383.91	170,696.00	0.00	0.0
Title III, Immigrant Student Program	4201	8290	19,208.00	53,767.00	7,130.29	53,767.00	0.00	0.0
Title III, English Learner Program	4203	8290	87,067.00	131,116.00	17,967,33	131,116.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	332,508.00	384,335.00	22,906.41	381,307.00	(3,028.00)	-0.8
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	7,677.00	7,676.71	7,677.00	0,00	0.0
TOTAL, FEDERAL REVENUE			3,179,002.00	3,710,175.00	694,588.66	3,719,706.00	9,531.00	0.3
OTHER STATE REVENUE	errintara a ese nea nomina a acestraria alacetra (del Le)	Desirate termination and the first contributions		Antoninistratura in terminal de la constitución de la constitución de la constitución de la constitución de la		www.autanananananananananananananananananana	Annual annual Constitution of the Constitution	
Other State Apportionments			The state of the s				and the state of t	Superior and Super
ROC/P Entitlement							-	
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan			All best from the state of the	odas (arm belarra (as fal sur Adres de para per la persona de la persona de la persona de la persona de la per			entrementació contenente des laborames en extente de la	ANTI-OUTTO-STATE TO THE STATE OF THE STATE O
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	0.4
Child Nutrition Programs		8520	0.00	200,000.00	180,000.00	200,000.00	0.00	0.0
Mandated Costs Reimbursements		8550	371,146.00	371,147.00	371,147.00	371,147.00	0.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	1,854,148.00	2,191,077.00	742,917.99	2,191,077.00	0.00	0.0
Tax Relief Subventions			AND THE COMMENT OF THE CONTRACT THE CONTRACT CON	United States of States	THE RESIDENCE OF THE PROPERTY	NAMES A PORCES PARTY OF CONTACTOR STATES AND	The second secon	A CONTRACTOR OF THE PROPERTY O
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.
						Summer various resources resources management and		·

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)
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			0.00	0.00				010 / 0
Program	6387	8590	91,320.00	344,720.00	0.00	344,720.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,427,719.00	10,129,811.00	3,027,519.43	10,191,768.00	61,957.00	0.6%
TOTAL, OTHER STATE REVENUE			12,247,878.00	13,740,300.00	4,321,584.42	13,802,257.00	61,957.00	0.5%
OTHER LOCAL REVENUE	aladoodalaad talaan kiida ka	<u> Қанунунун ан</u> байсан кілдемін (1900 (1946 одні) б	A CONTRACTOR OF THE PROPERTY O	- () may angular a ngular ng manasar na ara salah lahin	additional development in outstanding month	essential officer in the state of the state		
Other Local Revenue								-
County and District Taxes								and The Control of th
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				ren adament ausmen op da erwinder bei reikende fein 1944 de 1954 de 1954 1950 (1954)			***************************************	
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	667,476.70	667,477.00	267,477.00	66.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			man to fundado escardo contrato do esta esta esta esta esta esta esta esta		alladeria di determina di ser i i i Canadon, et principale di la compania	annannad in reside to settlett un titte yn uiter	ab itobaan riimbaake ja ja too oo	
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	81,182.76	180,000.00	5,000.00	2.9%
Interest		8660	600,000.00	900,000.00	577,593,79	900,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value		8662	0.00	0.00	0.00	0.00	0.00	0.0%
of Investments			0.00	0.00	0.00	0.00	0.00	0.076
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees Non-Resident Students		8672	Paramanamatahan di Salaman di Sal	0.00	0.00	0.00	0.00	0.0%
		8675	0.00			40,000.00	0.00	0.0%
Transportation Fees From Individuals			40,000.00	40,000.00	12,474.51	envenunnummakannisen sensen sense	communicated rate constants techniques and a	
Interagency Services		8677	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							and the second	
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	782,807.00	2,166,042.00	1,230,593.06	2,495,460.00	329,418.00	15.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In		8781-8783	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			aanaan kan makamaa ka damaal na makaa ka makaa k	CANADARANI THE SERVENCE COLOR CONTRACTOR COLOR C	manun ammani a u ancesa majorini, kiriki di disir siski n	NO SECONO DE LA CONTRACTOR DE LA CONTRAC		den kannan en
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	4,446,728.00	2,740,399.00	4,548,384.00	101,656.00	2.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers					NO. Note: \$47.00 Control on the second control of the second of the seco			managan ang managan na ang katalan kanagan na kanagan na kanagan na kanagan na kanagan na kanagan na kanagan n
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				Personal Company (1997)		mandria i la	***************************************	INTO COMMUNICATION CONTRACTOR
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			6,828,000.00	8,477,770.00	5,309,719.82	9,181,321.00	703,551.00	8.3%
TOTAL, REVENUES	Transfers of the English September 1995 and the Proposition of the Pro		116,560,130.00	120,372,127.00	63,138,305.41	121,386,022.00	1,013,895.00	0.8%
CERTIFICATED SALARIES	CONTRACTOR							
Certificated Teachers' Salaries		1100	40,296,587.00	40,132,593.00	22,731,956.61	39,934,717.00	197,876.00	0.5%
Certificated Pupil Support Salaries		1200	3,105,274.00	3,031,487.00	1,777,301.14	3,047,105.00	(15,618.00)	-0.5%
Certificated Supervisors' and Administrators'						and the second s		**************************************
Salaries		1300	5,172,622.00	5,440,238.00	3,149,383.52	5,443,127.00	(2,889.00)	-0.1%
Other Certificated Salaries		1900	311,394.00	290,405.00	152,964.84	287,330.00	3,075.00	1.1%
TOTAL, CERTIFICATED SALARIES			48,885,877.00	48,894,723.00	27,811,606.11	48,712,279.00	182,444.00	0.4%
CLASSIFIED SALARIES			Completed services to test authorisement and bend and confidence on suscession					
Classified Instructional Salaries		2100	5,703,073.00	5,858,104.00	3,247,509.39	5,856,645.00	1,459.00	0.0%
Classified Support Salaries		2200	4,017,685.00	4,118,125.00	2,338,720.21	4,164,958.00	(46,833.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,637,293.00	1,698,913.00	975,189.02	1,710,586.00	(11,673.00)	-0.7%
Clerical, Technical and Office Salaries		2400	5,182,716.00	5,275,047.00	3,053,032.64	5,318,324.00	(43,277.00)	-0.8%
Other Classified Salaries		2900	1,182,893.00	1,281,155.00	765,304.05	1,268,192.00	12,963.00	1.0%
TOTAL, CLASSIFIED SALARIES			17,723,660.00	18,231,344.00	10,379,755.31	18,318,705.00	(87,361.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,397,771.00	13,270,113.00	4,990,262.82	13,111,505.00	158,608.00	1.2%
PERS		3201-3202	4,358,772.00	4,530,956.00	2,601,740.62	4,559,696.00	(28,740.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	2,059,998.00	2,084,613.00	1,183,776.60	2,092,427.00	(7,814.00)	-0.4%
Health and Welfare Benefits		3401-3402	8,955,006.00	9,256,999.00	5,326,084.84	9,222,595.00	34,404.00	0.4%
Unemployment Insurance		3501-3502	32,698.00	32,490.00	18,993.55	32,544.00	(54.00)	-0.2%
Workers' Compensation		3601-3602	1,053,870.00	1,033,515.00	583,270.82	1,029,590.00	3,925.00	0.4%
OPEB, Allocated		3701-3702	343,505.00	408,505.00	242,521.57	408,505.00	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	634,116.00	623,371.00	361,046.89	622,079.00	1,292.00	0.2%
TOTAL, EMPLOYEE BENEFITS			30,835,736.00	31,240,562.00	15,307,697.71	31,078,941.00	161,621.00	0.5%
BOOKS AND SUPPLIES	ne omplituit un continue mui in referialembusierre	omnám di námech kelmentén nemetik úzásá si út i i Pořívelek VV	Park besterregnig province property and the control of the control	менто до потенти потоло до отно в менто до еко под потоло	ectivisis materials with the reputition of the section of the sect	anagumaye arawa washu mbake winiin 10/16694 (1-11-	and the state of t	and the second s
Approved Textbooks and Core Curricula Materials		4100	536,139.00	592,445.00	97,224.92	592,445.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	301,841.00	140,691.31	295,113.00	6,728.00	2.2%
Materials and Supplies		4300	8,609,950.00	15,562,329.00	1,932,141.23	8,614,398.00	6,947,931.00	44.6%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Noncapitalized Equipment		4400	298,592.00	451,122.00	245,983.66	509,963.00	(58,841.00)	-13.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. BOOKS AND SUPPLIES			9,450,681.00	16,907,737.00	2,416,041.12	10,011,919.00	6,895,818.00	40.8%
SERVICES AND OTHER OPERATING EXPENDITURES	nors de la transportion de la tr					suandrám ideische Sechnick Propertier von der versche Verscheiter von der versche Verscheiter von der verscheiter verscheiter von der verscheiter vers		BRANCHES MASSACRATION AND AND AND AND AND AND AND AND AND AN
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	182,852.00	309,863.00	330,253.44	405,942.00	(96,079.00)	-31.0%
Dues and Memberships		5300	23,332.00	26,365.00	29,365.63	32,306.00	(5,941.00)	-22.5%
Insurance		5400-5450	1,578,692.00	1,628,900.00	1,615,275.48	1,615,275.00	13,625.00	0.8%
Operations and Housekeeping Services		5500	3,230,304.00	3,332,804.00	2,173,757.54	3,802,804.00	(470,000.00)	-14,1%
Rentals, Leases, Repairs, and Noncapitalized		5600	нефаш і гональн а іншена інше і (стропосто точе	-предору становую подности по под надажений дости под надажения дости под надажения дости под надажения дости		MINOSEMBELLIO IO ASMIRI VITA UNITARI MATERIA MATERIA MATERIA MATERIA MATERIA MATERIA MATERIA MATERIA MATERIA M		et cambra Gravian andres duci sul+ole Medist-1490,000 un
Improvements Transfers of Direct Costs		5710	526,366.00	1,625,996.00 0.00	507,493.72 0.00	778,386.00	847,610.00 0,00	52.1% 0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and			U. ОО	U.UU	U, UU	O, OO	C.00	O, O /
Operating Expenditures		5800	7,902,614.00	11,013,597.00	5,555,500.30	10,908,977.00	104,620.00	0.9%
Communications		5900	80,000.00	130,000.00	83,370.37	170,000.00	(40,000.00)	-30.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,524,160.00	18,067,525.00	10,295,016.48	17,713,690.00	353,835.00	2.0%
CAPITAL OUTLAY								
Land		6100	0.00	21,300.00	21,300.00	38,774.00	(17,474.00)	-82.0%
Land Improvements		6170	0.00	115,000.00	113,109.08	115,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	26,375.00	31,786.09	26,375.00	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	120,000.00	962,076.00	291,345.17	868,230.00	93,846.00	9.8%
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	1,124,751.00	457,540.34	1,048,379.00	76,372.00	6.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)	and the second s	annuar ninuar visus muutuus maaruu usiitanen öönsistiin vuoti tiiki	CLUMPERON CONSTRUCTION CONTRACTOR	emainten, ausgeliegen 234 gehäute 487 (278 kaynum pepakarrakan	metikuskemantiklokilisis istinisiski ^a nto († 1745) et emperatuskeman	manifesta en esta incluir de la ministra de la companya de la companya de la companya de la companya de la comp	enantata ka menerukaan ka ka ka ka kuruk Pereruh Perer	Antonomica management in the library by
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								- Control of the Cont
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,181,785.00	3,872,834.00	600,710.00	3,872,834.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues			AND DESCRIPTION OF THE PROPERTY OF THE PROPERT		edamenta/retermentor/overeitamenterreterter		Californian iven interestration extension annuesco	Concessor de mandalmente de la Colto Forma del
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments			МИТЕЛЬНЫЙ ВИТЕЛЬНЫЙ ВИТЕЛ	nano dan manana da manana na isala bahada Adda Adda (ili dan an	Augustin programme and a contract the manufacture of the contract the	Average is a construction of the construction	A PROPERTY OF THE STATE OF THE	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
						COLOR DE SENSOR DE CONTRACTOR DE COLOR	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00		
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
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	3,872,834.00	600,710.00	3,872,834.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(216,603.00)	(218,876.00)	0.00	(217,070.00)	(1,806.00)	0.8
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		7 3 3 3	(216,603.00)	(218,876.00)	0.00	(217,070.00)	(1,806.00)	0.8
TOTAL, EXPENDITURES	······································	militarium anni de la compression della compress	122,505,296.00	138,120,600.00	67,268,367.07	130,539,677.00	7,580,923.00	5.5
A CONTRACTOR CONTRACTO	noiseen istomiumesiuntoi ienness ennoss	and the second supplication of the second se	122,303,290.00	130, 120,000.00	07,208,307.07	130,333,077.00	1,000,323.00	0.0
INTERFUND TRANSFERS						all-early lives		
INTERFUND TRANSFERS IN		9042	0.00	0.00	0.00	0.00	0.00	0.0
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0.00	0.0
From: Bond Interest and		2011		0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		CONTRACTOR
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN	* Annual annual self or minimal thrist ACA but hotelli		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: Cafetería Fund		7616	140,841.00	315,332.00	0.00	379,789.00	(64,457.00)	-20.4
Other Authorized Interfund Transfers Out		7619	525,360.00	525,360.00	0.00	519,532.00	5,828.00	1,1
(b) TOTAL, INTERFUND TRANSFERS OUT			666,201.00	840,692.00	0.00	899,321.00	(58,629.00)	-7.0
OTHER SOURCES/USES	humann von en en felikense frimen fan til mei en fen fen feliken skielen fel		A ССО В КОМИНО В ОТВЕТИТЕ В ПОВЕТИТЕ				***************************************	COMPANY AND
SOURCES						*************************************		
State Apportionments						3		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds				yan orun anan aki kurusi izmusi anda daban izmi izmini bir airadiki daba				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				**************************************			7	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds				Carrier Charles of the Carrier of Service Serv	MORTER CONTROL OF THE STATE OF			
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
							Lucionius un compression de la compression della	L

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	·			**************************************	*******************************	***************************************	AND THE RESERVE OF THE PARTY OF	TOTAL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PROPE
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	чения по на чени по на паменачи дворациона.	Augustinian (III) virtus augustinian (III)			***************************************			***************************************
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)	поте постания постания достина дого ја ода учан	MANAGEMENT CONTRACTOR OF THE SECTION	(666,201.00)	(840,692.00)	0.00	(899,321.00)	58,629.00	-7.0%

Resource	Description	2024-25 Projected Totals
6331	CA Community Schools Partnership Act - Planning Grant	80,215.00
6332	CA Community Schools Partnership Act - Implementation Grant	238,259.00
6547	Special Education Early Intervention Preschool Grant	1,177,561.0
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	815,071.00
7034	Child Nutrition: Commercial Dishwasher Grant	200,000.00
7435	Learning Recovery Emergency Block Grant	374,258.00
7810	Other Restricted State	1,309,051.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,289,221.0
9010	Other Restricted Local	4,091,281.0
tal, Restricted Bala	nce	10,574,917.00

-nacer County	Expend	itures by On	,,,,,,,				roznamow	00(20272
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	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	(1,340.36)	0.00	0.00	0.0%
5) TOTAL, REVENUES			196,230.00	196,230.00	(26,700.36)	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	53,269.62	119,656.00	0.00	0.09
3) Employ ee Benefits		3000-3999	73,942.00	73,942.00	31,182.99	73,942.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,495.00	13,495.00	2,951.03	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	0.09
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
		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	12,345.00	12,345.00	0.00	12,345.00	0.00	0.09
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,360.00)	(25,360.00)	87,403.64 (114,104.00)	(25,360.00)		
D. OTHER FINANCING SOURCES/USES			(20,000.00)	(20,000.00)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(20,000,00)		- National Control
1) Interfund Transfers						PO-2-COOPIE		
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		7000-7029	0.00	0.00	0.00	0.00	0.00	0.0
, , , , , , , , , , , , , , , , , , ,		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources			0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	545 (4.804) 4.374(8	H363 A RESULTATION OF THE	13074850301750304503	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	的复数的复数杂形的名词复数	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	(114,104.00)	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								
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		

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	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
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
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE		***************************************						
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	(1,340.36)	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	(1,340.36)	0.00	0.00	0.0
TOTAL, REVENUES			196,230.00	196,230.00	(26,700.36)	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	0.0
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	36,893.53	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	16,376.09	56,586.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			119,656.00	119,656.00	53,269.62	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 Colum B & D (F)
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201-3202	32,088.00	32,088.00	14,243.05	32,088.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	9,154.00	9,154.00	4,017.59	9,154.00	0.00	0.0
Health and Welfare Benefits		3401-3402	30,384.00	30,384.00	11,810.49	30,384.00	0.00	0.0
Unemployment Insurance		3501-3502	60.00	60.00	26.22	60.00	0.00	0.0
Workers' Compensation		3601-3602	1,925.00	1,925.00	834.94	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	250.70	331.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			73,942.00	73,942.00	31,182.99	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	2,951.03	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	2,951.03	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		0,00	0.00	3.55	0.00	0.00		
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		3300	2,152.00	2,152.00	0.00	2,152.00	0.00	0.0
CAPITAL OUTLAY			2,132.00	2,152,00	0.00	2,102.00	0.00	0.0
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
		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement 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
·		0700	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	V.1
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition								толично
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.6
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.6
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.6
To County Offices		7212	0.00	0.00	0.00	0.00	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)
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								
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	87,403.64	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								
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								
(a - b + c - d + e)			25,360.00	25,360.00	0.00	25,360.00		

2024-25 Second Interim Adult Education Fund Restricted Detail 31669510000000 Form 11i F82HAABMJ8(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	22,044.00
Total, Restricted Balanc	е	22,044.00

lacer County		Expenditure	s by Object				F82HAABM	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0,00	0.0
2) Federal Revenue		8100-8299	1,522,000.00	1,657,000.00	701,881.81	1,927,000.00	270,000.00	16.3
3) Other State Revenue		8300-8599	3,573,000.00	3,914,100.00	1,452,257.22	3,940,100.00	26,000.00	0.7
4) Other Local Revenue		8600-8799	20,000.00	20,000.00	2,704.63	32,000.00	12,000.00	60.0
5) TOTAL, REVENUES			5,115,000.00	5,591,100.00	2,156,843.66	5,899,100.00		
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	1,900,575.00	1,029,215.77	1,818,575.00	82,000.00	4.3
3) Employee Benefits		3000-3999	961,385.00	946,738.00	540,835.89	923,120.00	23,618.00	2.5
4) Books and Supplies		4000-4999	2,359,500.00	2,817,707.00	1,762,716.46	3,187,707.00	(370,000.00)	-13.1
5) Services and Other Operating Expenditures		5000-5999	270,700.00	303,735.00	197,118.98	303,735.00	0.00	0.0
6) Capital Outlay		6000-6999	70,000.00	170,000.00	114,300.35	180,000.00	(10,000.00)	-5.9
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
0) 0) 0 Tanada ad la farat 0		7499	0.00	0.00	0.00		1,806.00	0.9
8) Other Outgo - Transfers of Indirect Costs		7300-7399	204,258.00	206,531.00		204,725.00	1,800.00	0.8
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES			5,736,258.00	6,345,286.00	3,644,187.45	6,617,862.00		
AND USES (A5 - B9)			(621,258.00)	(754,186.00)	(1,487,343.79)	(718,762.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	140,841.00	315,332.00	0.00	373,961.00	58,629.00	18.6
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			140,841.00	315,332.00	0.00	373,961.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			(480,417.00)	(438,854.00)	(1,487,343.79)	(344,801.00)		
D4)			(400,417.00)	(430,034.00)	(1,401,040,70)	(044,001.00)		
F. FUND BALANCE, RESERVES				and the second				
1) Beginning Fund Balance		0704	525 720 00	442 977 00		442,877.00	0.00	0.0
a) As of July 1 - Unaudited		9791	525,739.00	442,877.00				1
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			525,739.00	442,877.00		442,877.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			525,739.00	442,877.00		442,877.00		
2) Ending Balance, June 30 (E + F1e)			45,322.00	4,023.00		98,076.00		
Components of Ending Fund Balance					7			
a) Nonspendable				***				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		100
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	45,322.00	4,023.00		98,076.00		
,			日本をお外の基準を含め			les de la Silo	li esta es	
c) Committed						Applied the Confederation of the	囊癌 结晶混合医结合物医右部体。	₹ 75.5.75 m. 15.1 m.
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 Column B & D (F)
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					6.00			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE						- CONTRACTOR OF THE CONTRACTOR		
Child Nutrition Programs		8220	1,522,000.00	1,557,000.00	701,881.81	1,827,000.00	270,000.00	17.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,522,000.00	1,657,000.00	701,881.81	1,927,000.00	270,000.00	16.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,573,000.00	3,914,100.00	1,452,257.22	3,940,100.00	26,000.00	0.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,573,000.00	3,914,100.00	1,452,257.22	3,940,100.00	26,000.00	0.7%
OTHER LOCAL REVENUE								
Sales						a preventing a		
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	92.00	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	(17,813.43)	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						000		
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						OVER THE PROPERTY OF THE PROPE		
All Other Local Revenue		8699	20,000.00	20,000.00	20,426.06	32,000.00	12,000.00	60.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	2,704.63	32,000.00	12,000.00	60.0%
TOTAL, REVENUES			5,115,000.00	5,591,100.00	2,156,843.66	5,899,100.00		unita in a
CERTIFICATED SALARIES							Lagrander (Marie V. (Marie V.)	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,598,622.00	1,638,622.00	876,410.32	1,556,622.00	82,000.00	5.0%
Classified Supervisors' and Administrators' Salaries		2300	209,168.00	208,923.00	121,871.33	208,923.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	62,625.00	53,030.00	30,934.12	53,030.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2000	1,870,415.00	1,900,575,00	1,029,215.77	1,818,575.00	82,000.00	4.39
EMPLOYEE BENEFITS			1,070,410.00	1,000,070.00	1,020,210.77	7,010,010.00	02,000.00	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	421,653.00	430,517.00	254,185.54	430,517.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	138,956.00	141,100.00	75,563.79	134,827.00	6,273.00	4.49
Health and Welfare Benefits		3401-3402	363,566.00	333,566.00	188,205.55	317,566.00	16,000.00	4.89
		3501-3502	911.00	926.00	499.48	885.00	41.00	4.67
Unemployment Insurance Workers' Compensation		3601-3602	29,327.00	29,325.00	15,832.30	28,021.00	1,304.00	4.49
Workers' Compensation			1		15,832.30	0.00	0.00	0.09
OPER, Astica Employees		3701-3702	0.00	0.00				0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	
Other Employee Benefits		3901-3902	6,972.00	11,304.00	6,549.23	11,304.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			961,385.00	946,738.00	540,835.89	923,120.00	23,618.00	2.5%
BOOKS AND SUPPLIES				1		1		§

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	309,500.00	309,500.00	215,640.77	384,500.00	(75,000.00)	-24.2%
Noncapitalized Equipment		4400	50,000.00	50,000.00	12,126.71	40,000.00	10,000.00	20.0%
Food		4700	2,000,000.00	2,458,207.00	1,534,948.98	2,763,207.00	(305,000.00)	-12.4%
TOTAL, BOOKS AND SUPPLIES			2,359,500.00	2,817,707.00	1,762,716.46	3,187,707.00	(370,000.00)	-13.19
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************	***************************************						
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	10,000.00	10,000.00	5,911.27	10,000.00	0.00	0.09
Dues and Memberships		5300	700.00	700.00	0.00	700.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	50,000.00	50,000.00	34,808.05	50,000.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and		-				3.33		
Operating Expenditures		5800	210,000.00	243,035.00	156,399.66	243,035.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING		0000		0.00	0.00	0.00		0.07
EXPENDITURES			270,700.00	303,735.00	197,118.98	303,735.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,000.00	170,000.00	114,300.35	180,000.00	(10,000.00)	-5.9%
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	170,000.00	114,300.35	180,000.00	(10,000.00)	-5.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	204,258.00	206,531.00	0.00	204,725.00	1,806.00	0.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT							1,806.00	
COSTS TOTAL, EXPENDITURES			204,258.00	206,531.00	0.00	204,725.00		0.9%
NTERFUND TRANSFERS			5,736,258.00	6,345,286.00	3,644,187.45	6,617,862.00		
INTERFUND TRANSFERS IN								
From: General Fund		8916	140,841.00	315,332.00	0.00	373,961.00	58,629.00	18.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	140,841.00	315,332.00	0.00	373,961.00	58,629.00	
NTERFUND TRANSFERS OUT			170,041.00	010,002.00	0.00	3,3,301.00	30,029.00	18.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		,013	0.00	0.00	0.00	0.00	0.00 0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Other Sources					VACABARA			
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0.00	0.0%
								i
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V11 File: Fund-Bi, Version 5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	315,332.00	0.00	373,961.00		

2024-25 Second Interim Cafeteria Special Revenue Fund Restricted Detail

31669510000000 Form 13I F82HAABMJ8(2024-25)

Printed: 3/12/2025 11:26 A

Resource	Description	2024-25 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	94,053.00
5460	Child Nutrition: CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	4,023.00
Total, Restricted B	alance	98,076.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(11,722.42)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(11,722.42)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	218,625.00	177,143.11	265,376.00	(46,751.00)	-21.4%
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-					0.00	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 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	······································		0.00	218,625.00 (218,625.00)	(188,865.53)	265,376.00 (265,376.00)		
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(210,020.00)	(100,000.00)	(200,070.00)		14333 3333
D. OTHER FINANCING SOURCES/USES				-				
1) Interfund Transfers		0000 0000	E00 000 00	500,000.00	0.00	500,000.00	0.00	0.0%
a) Transfers In		8900-8929	500,000.00		0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.07
2) Other Sources/Uses					0.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00		0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	SOURCE OF STREET	Paragraphy
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	281,375.00	(188,865.53)	234,624.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								***************************************
a) As of July 1 - Unaudited		9791	346,499.00	25,470.00		25,470.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			346,499.00	25,470.00		25,470.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			346,499.00	25,470.00		25,470.00		
2) Ending Balance, June 30 (E + F1e)			846,499.00	306,845.00		260,094.00		
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	306,845.00	1 4 7 5	260,094.00		1
c) Committed					1			1
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
Ondi Comminano			1			No.	I SA SA	
d) Assigned			1			1		

9789 9790 8091 8099 8590 8625 8631 8660	Original Budget (A) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	Actuals To Date (C) 0.00 0.00 0.00 0.00	Projected Year Totals (D) 0.00 0.00 0.00 0.00	Difference (Col B & D) (E) 0.00 0.00 0.00	
8091 8099 8590 8625 8631 8660	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	0.0%
8091 8099 8590 8625 8631 8660	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00	
8091 8099 8590 8625 8631 8660	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00	
8625 8631 8660	0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	
8625 8631 8660	0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	
8625 8631 8660	0.00 0.00 0.00 0.00	0.00	0.00 0.00	0.00	0.00	
8590 8625 8631 8660	0.00	0.00	0.00		1 1	0.0%
8625 8631 8660	0.00	0.00		0.00	0.00	
8625 8631 8660	0.00		0.00			0.09
8625 8631 8660	0.00		0.00			
8631 8660		0.00		0.00	0.00	0.09
8631 8660	0.00	<u> </u>	0.00	0.00	0.00	0.0
8631 8660	0.00					
8631 8660		0.00	0.00	0.00	0.00	0.09
8660		NAME OF TAXABLE PARTY.				
8660	0.00	0.00	0.00	0.00	0.00	0.09
	0.00	0.00	(11,722.42)	0.00	0.00	0.0
8662	0.00	0.00	0.00	0.00	0.00	0.0
0002	0.00	0.00	0.00	0.00		
8699	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.0
8799	0.00			0.00	0.00	0.0
	0.00	0.00	(11,722.42)	ļ	0.00	0.0
	0.00	0.00	(11,722.42)	0.00		
	1					0.0
2900						0.0
	0.00	0.00	0.00	0.00	0.00	0.0
3101-3102						0.0
3201-3202	0.00					0.0
3301-3302	0.00	0.00	0.00			0.0
3401-3402	0.00	0.00	0.00	0.00		0.0
3501-3502	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
			-			
5100	0.00	0.00	0.00	0.00	0.00	0.0
5200	0.00	0.00	0.00	0.00	0.00	0.0
5600	0.00	218,625.00	177,143.11	250,381.00	(31,756.00)	-14.5
5710	0.00	0.00	0.00	0.00	0.00	0.0
5750	0.00			 Control of the control of the control	The second secon	
	3501-3502 3601-3602 3701-3702 3751-3752 3901-3902 4200 4300 4400 5100 5200 5600 5710	2900 0.00 3101-3102 0.00 3201-3202 0.00 3301-3302 0.00 3401-3402 0.00 3501-3502 0.00 3601-3602 0.00 3701-3702 0.00 3901-3902 0.00 4200 0.00 4400 0.00 4400 0.00 5100 0.00 5200 0.00 5600 0.00	2900 0.00 0.00 3101-3102 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 3751-3752 0.00 0.00 3901-3902 0.00 0.00 4200 0.00 0.00 4300 0.00 0.00 4400 0.00 0.00 5100 0.00 0.00 5200 0.00 0.00 5600 0.00 218,625.00	2900 0.00 0.00 0.00 3101-3102 0.00 0.00 0.00 3201-3202 0.00 0.00 0.00 3301-3302 0.00 0.00 0.00 3401-3402 0.00 0.00 0.00 3601-3502 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 3751-3752 0.00 0.00 0.00 3901-3902 0.00 0.00 0.00 4200 0.00 0.00 0.00 4400 0.00 0.00 0.00 4400 0.00 0.00 0.00 5100 0.00 0.00 0.00 5200 0.00 0.00 0.00 5500 0.00 218,625.00 177,143.11	2900 0.00 0.00 0.00 0.00 0.00 3101-3102 0.00 0.00 0.00 0.00 0.00 3201-3202 0.00 0.00 0.00 0.00 0.00 3301-3302 0.00 0.00 0.00 0.00 0.00 3401-3402 0.00 0.00 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 0.00 0.00 3901-3902 0.00 0.00 0.00 0.00 0.00 4200 0.00 0.00 0.00 0.00 0.00 4400 0.00 0.00 0.00 0.00 0.00 4400 0.00 0.00 0.00 0.00 0.00 5100 0.00 0.00 0.00 0.00 0.00 5200 0.00 0.00 0.00 0.00 0.00 5600 0.0	2900 0.00 <th< td=""></th<>

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	14,995.00	(14,995.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	218,625.00	177,143.11	265,376.00	(46,751.00)	-21.4%
CAPITAL OUTLAY								
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	218,625.00	177,143.11	265,376.00		
INTERFUND TRANSFERS								1
INTERFUND TRANSFERS IN								
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								
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				gravena and a second	SEE			
Other Sources					MODEL CO. C.			
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		- 500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			**************************************					
TO THE CHIEF HAROING GOORGEO/UGEG			1	I	I	i .	Lagran William To Wales	Non-al-Weight Co.

2024-25 Second Interim Deferred Maintenance Fund Restricted Detail 31669510000000 Form 14l F82HAABMJ8(2024-25)

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	260,094.00
Total, Restricted Balanc	e	260,094.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					S. T.			
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	31,000.00	17,072.32	31,000.00	0.00	0.0%
5) TOTAL, REVENUES			19,000.00	31,000.00	17,072.32	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	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
		7100-				1000		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7300-7355	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES								
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			19,000.00	31,000.00	17,072.32	31,000.00		
1) Interfund Transfers					-			
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		7000 7020	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		0300 0305	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		***************************************	19,000.00	31,000.00	17,072.32	31,000.00		
F. FUND BALANCE, RESERVES			10,000.00	01,000.00	17,012.02	1 01,000.00		
1) Beginning Fund Balance						or conclusion		
a) As of July 1 - Unaudited		9791	758,029.00	762,644.00		762,644.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		3133	758,029.00	762,644.00		762,644.00	in significant	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3133	758,029.00	762,644.00		762,644.00	375 S. 18 10 11 1	MA SA
2) Ending Balance, June 30 (E + F1e)			777,029.00	793,644.00		793,644.00		
• •			777,023.00	790,044.00		733,044.00		
Components of Ending Fund Balance								
a) Nonspendable		0744	0.00	0.00		0,00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		0750		2.22		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned					表示的 经价值 电电流控制器电路		 AUGUSTA STATE OF THE STATE 	 ■ 70.5 (a) 5.5 (b) 6.5 (c)

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Form 17I F82HAABMJ8(2024-25)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales						***************************************		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	19,000.00	31,000.00	17,072.32	31,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,000.00	31,000.00	17,072.32	31,000.00	0.00	0.0%
TOTAL, REVENUES			19,000.00	31,000.00	17,072.32	31,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.0%
USES	***************************************							
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

31669510000000 Form 17I F82HAABMJ8(2024-25)

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi 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						and desired		
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					out of the same of	A STATE OF THE STA		
Tax Relief Subventions					ROBERTANISTS	THE STATE OF THE S		
Restricted Levies - Other				***************************************	BIOLOGIA AND AND AND AND AND AND AND AND AND AN	Liminassopaa		
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 PERSON NAMED IN COLUMN TO THE PE	The state of the s	Girana William		
Other Restricted Levies				TO THE PERSON OF		and Constitution 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					-	or and a second		
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales					washing and a second	The state of the s		
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	165,000.00	165,000.00	166,063.73	245,000.00	80,000.00	48.
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								
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	166,063.73	245,000.00	80,000.00	48.5
TOTAL, REVENUES			165,000.00	165,000.00	166,063.73	245,000.00		10.40
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.
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.
OASDI/Medicare/Alternative		3301-3302	0.00		0.00	0.00	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)
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	3,035.00	(3,035.00)	New
Noncapitalized Equipment		4400	0.00	47,772.00	4,918.12	17,512.00	30,260.00	63.3%
TOTAL, BOOKS AND SUPPLIES			0.00	47,772.00	4,918.12	20,547.00	27,225.00	57.0%
SERVICES AND OTHER OPERATING EXPENDITURES	***************************************							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY					STATE OF THE STATE	AAGA ESSA COLOR		
Land		6100	0.00	100,403.00	93,728.14	100,403.00	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	12,000,000.00	11,691,825.00	10,264,060.40	11,691,825.00	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	160,000.00	32,181.37	187,225.00	(27,225.00)	-17.0%
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			12,000,000.00	11,952,228.00	10,389,969.91	11,979,453.00	(27,225.00)	-0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out							***************************************	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						-	e.orgica.advice.eee	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	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			12,000,000.00	12,000,000.00	10,394,888.03	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		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	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES					Series Park Constitution of the Constitution o			
SOURCES								
Proceeds					Andrews of the Control of the Contro			
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				OCCUPATION AND A STATE OF THE S	The state of the s	o de la companya del companya de la companya de la companya del companya de la co		
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					Augusta			
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	1
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES								

2024-25 Second Interim Building Fund Restricted Detail

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	813,342.00
Total, Restricted Baland	е	813,342.00

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						- 0.25		
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	2,300,000.00	1,791,083.75	2,218,470.00	(81,530.00)	-3.5%
5) TOTAL, REVENUES			600,000.00	2,300,000.00	1,791,083.75	2,218,470.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	361,282.00	361,282.00	194,242.83	361,282.00	0.00	0.0%
3) Employee Benefits		3000-3999	159,854.00	159,854.00	85,280.21	159,854.00	0.00	0.0%
4) Books and Supplies		4000-4999	62,000.00	62,000.00	16,267.09	63,441.00	(1,441.00)	-2.3%
5) Services and Other Operating Expenditures		5000-5999	311,300.00	311,300.00	242,160.41	460,408.00	(149,108.00)	-47.9%
6) Capital Outlay		6000-6999	0.00	0.00	5,187,925.78	13,527,325.00	(13,527,325.00)	Nev
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		7000-7000	894,436.00	894,436.00	5,725,876.32	14,572,310.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(294,436.00)	1,405,564.00	(3,934,792.57)	(12,353,840.00)		
D. OTHER FINANCING SOURCES/USES	***************************************	***************************************				, , , , ,	N	
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	11,500,000.00	11,500,000.00	Nev
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.00	800,000.00	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			(800,000.00)	(800,000.00)	0.00	10,700,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,094,436.00)	605,564.00	(3,934,792.57)	(1,653,840.00)		
F. FUND BALANCE, RESERVES			(1,004,400.00)	000,004.00	(0,004,732.07)	(1,000,040.00)		
Beginning Fund Balance				i proposition de la constantina della constantin				
a) As of July 1 - Unaudited		9791	10,419,625.00	11,415,190.00		11,415,190.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3,30	10,419,625.00	11,415,190.00		11,415,190.00		0.0 A
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		9193						0.0%
2) Ending Balance, June 30 (E + F1e)			10,419,625.00	11,415,190.00		11,415,190.00		
			9,325,189.00	12,020,754.00		9,761,350.00		
Components of Ending Fund Balance			***************************************	aspensiva		y o o o o o o o o o o o o o o o o o o o		
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	12,020,754.00		9,761,350.00		
			rational and the transfer of the first of th	 a construction de la construction de l			enacksprokertick by Keft	DEPARTMENT
c) Committed								
		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 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		
OTHER STATE REVENUE		***************************************						
Tax Relief Subventions					***************************************	Andrew Control of the		
Restricted Levies - Other				TENNEN	Paulosanii			
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				****	3.00	0.00	0.00	- 0.07
County and District Taxes				MANUFACTURE OF THE PROPERTY OF				
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00			1
Supplemental Taxes		8618	0.00			0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		0004	0.00	0.00		2.22		
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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				0.00	0.00	0.00		0.07
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	233,777.57	340,000.00	40,000.00	13.3%
Net Increase (Decrease) in the Fair Value of			000,000.00	000,000.00	200,777.07	040,000.00	40,000.00	10.07
Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						e de la composition della comp		
Mitigation/Developer Fees		8681	300,000.00	2,000,000.00	1,557,306.18	1,878,470.00	(121,530.00)	-6.1%
Other Local Revenue				Appropriate	State			
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			600,000.00	2,300,000.00	1,791,083.75	2,218,470.00	(81,530.00)	-3.5%
TOTAL, REVENUES			600,000.00	2,300,000.00	1,791,083.75	2,218,470.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES					Ì			
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	330,581.00	330,581.00	176,334.03	330,581.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,701.00	30,701.00	17,908.80	30,701.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			361,282.00	361,282.00	194,242.83	361,282.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	94,189.00	94,189.00	51,322.04	94,189.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,778.00	25,778.00	13,451.29	25,778.00	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)
Health and Welfare Benefits		3401-3402	31,944.00	31,944.00	16,527.38	31,944.00	0.00	0.0%
Unemployment Insurance		3501-3502	173.00	173.00	91.19	173.00	0.00	0.0%
Workers' Compensation		3601-3602	5,484.00	5,484.00	2,829.97	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	1,058.34	2,286.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			159,854.00	159,854.00	85,280.21	159,854.00	0.00	0.09
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	50,000.00	50,000.00	2,209.16	32,833.00	17,167.00	34.39
Noncapitalized Equipment		4400	12,000.00	12,000.00	14,057.93	30,608.00	(18,608.00)	-155.19
TOTAL, BOOKS AND SUPPLIES			62,000.00	62,000.00	16,267.09	63,441.00	(1,441.00)	-2.39
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	4,000.00	4,000.00	4,507.56	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	0.0
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	307,300.00	307,300.00	237,652.85	456,408.00	(149,108.00)	-48.5°
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	242,160.41	460,408.00	(149,108.00)	-47.9
CAPITAL OUTLAY								
Land		6100	0.00	0.00	89,683.39	248,550.00	(248,550.00)	Ne
Land Improvements		6170	0.00	0.00	1,297.06	1,297.00	(1,297.00)	Ne
Buildings and Improvements of Buildings		6200	0.00	0.00	5,096,945.33	13,277,478.00	(13,277,478.00)	Ne
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	5,187,925.78	13,527,325.00	(13,527,325.00)	Ne
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			894,436.00	894,436.00	5,725,876.32	14,572,310.00		
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	11,500,000.00	11,500,000.00	Ne

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) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	11,500,000.00	11,500,000.00	New
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	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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds				110				
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								with a single United At 1881
(a - b + c - d + e)			(800,000.00)	(800,000.00)	0.00	10,700,000.00	- 60	

2024-25 Second Interim Capital Facilities Fund Restricted Detail

Resource	Description	2024-25 Projected Totals
9010	Other Restricted Local	9,761,350.00
Total, Restricted Balance	e e	9,761,350.00

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lacer 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	0.00	0.00	8,536.10	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	8,536.10	0.00			
B. EXPENDITURES					200				
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-					de la companya de la		
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0%	
		7499	0.00	ra style i erbest test	ALAST ENGINEERING	0.00	0,00	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	Andryster areastrations	0.00	0.078	
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	8,536.10	0.00			
D. OTHER FINANCING SOURCES/USES					-	SALE CONTRACTOR OF THE	The state of the s		
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	8,536.10	0.00			
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance				SOCIAL DESCRIPTION OF THE PROPERTY OF THE PROP					
a) As of July 1 - Unaudited		9791	415,814.00	381,320.00		381,320.00	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)			415,814.00	381,320.00		381,320.00			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			415,814.00	381,320.00		381,320.00			
2) Ending Balance, June 30 (E + F1e)			415,814.00	381,320.00		381,320.00			
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	415,814.00	381,320.00		381,320.00			
c) Committed		- 1-		3600000					
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		0.00			
Guidi Communicino		0,00	1 0.00	1 0.00	I the second	1 0.00	LEAST WALLS		
d) Assigned				1					

Western Placer Unified **Placer County**

lacer County		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				
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										
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	0.09		
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09		
OTHER LOCAL REVENUE										
Sales										
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0		
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0		
Interest		8660	0.00	0.00	8,536.10	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	0.09		
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0		
		0733	0.00	0.00	8,536.10	0.00	0.00	0.0		
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8,536.10	0.00				
TOTAL, REVENUES			0.00	0.00	8,330.10	0.00		3/2/21/2009		
CLASSIFIED SALARIES		0000	0.00	0.00	0.00	0.00	0.00	0.09		
Classified Support Salaries		2200	0.00	0.00	0.00		0.00	0.09		
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00				
Clerical, Technical and Office Salaries		2400	0,00	0.00	0.00	0.00	0.00	0.0		
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				-	0.0000********************************					
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				1						
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		
mounding				1	1	1		0.0		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			1					
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								
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		duktin) -
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%

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 Second Interim County School Facilities Fund Restricted Detail

31669510000000 Form 35I F82HAABMJ8(2024-25)

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

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

	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	75,000.00	43,627.98	75,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	75,000.00	43,627.98	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	0.0%
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 Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	6,750.00	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	0.00
9) Other Order Terrefore of Indicate Conta		7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	6,750.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			50,000.00	75,000.00	36,877.98	75,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers				Direction of the Contraction of		or o		
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						023		
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)	· · · · · · · · · · · · · · · · · · ·		50,000.00	75,000.00	36,877.98	75,000.00		
F. FUND BALANCE, RESERVES						***************************************		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,950,705.00	1,899,022.00		1,899,022.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,950,705.00	1,899,022.00		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	1,899,022.00		1,899,022.00		
2) Ending Balance, June 30 (E + F1e)			2,000,705.00	1,974,022.00		1,974,022.00		
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	2,000,705.00	1,974,022.00		1,974,022.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00	15.119	
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

9789 9790 8281 8290 8587 8590 8590 8625 8631 8650 8660 8662 8699 8799	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,627.98 0.00 43,627.98	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8281 8290 8587 8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8281 8290 8587 8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8587 8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8587 8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8587 8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 50,000.00	0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 43,627.98 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8590 8590 8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 0.00 50,000.00 0.00	0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 50,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 75,000.00 0.00 75,000.00	0.00 0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09 0.09 0.09
8625 8631 8650 8660 8662	0.00 0.00 0.00 0.00 50,000.00 0.00 50,000.00	0.00 0.00 0.00 75,000.00 0.00 0.00 75,000.00	0.00 0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09 0.09
8631 8650 8660 8662	0.00 0.00 0.00 50,000.00 0.00 0.00 50,000.00	0.00 0.00 0.00 75,000.00 0.00 0.00 75,000.00	0.00 0.00 0.00 43,627.98 0.00	0.00 0.00 0.00 75,000.00 0.00	0.00 0.00 0.00 0.00 0.00	0.09 0.09 0.09 0.09 0.09
8631 8650 8660 8662	0.00 0.00 50,000.00 0.00 0.00 50,000.00	0.00 0.00 75,000.00 0.00 0.00 75,000.00	0.00 0.00 43,627.98 0.00 0.00	0.00 0.00 75,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
8631 8650 8660 8662	0.00 0.00 50,000.00 0.00 0.00 50,000.00	0.00 0.00 75,000.00 0.00 0.00 75,000.00	0.00 0.00 43,627.98 0.00 0.00	0.00 0.00 75,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
8631 8650 8660 8662	0.00 0.00 50,000.00 0.00 0.00 50,000.00	0.00 0.00 75,000.00 0.00 0.00 75,000.00	0.00 0.00 43,627.98 0.00 0.00	0.00 0.00 75,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
8650 8660 8662 8699	0.00 50,000.00 0.00 0.00 0.00 50,000.00	0.00 75,000.00 0.00 0.00 0.00 75,000.00	0.00 43,627.98 0.00 0.00	0.00 75,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
8650 8660 8662 8699	0.00 50,000.00 0.00 0.00 0.00 50,000.00	0.00 75,000.00 0.00 0.00 0.00 75,000.00	0.00 43,627.98 0.00 0.00	0.00 75,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
8660 8662 8699	50,000.00 0.00 0.00 0.00 50,000.00	75,000.00 0.00 0.00 0.00 75,000.00	43,627.98 0.00 0.00 0.00	75,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.09 0.09 0.09
8662 8699	0.00 0.00 0.00 50,000.00	0.00 0.00 0.00 75,000.00	0.00	0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
8699	0.00 0.00 50,000.00	0.00 0.00 75,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
	0.00 50,000.00	0.00 75,000.00	0.00	0.00	0.00	0.0
	0.00 50,000.00	0.00 75,000.00	0.00	0.00	0.00	0.09
8799	50,000.00	75,000.00				
	l		43,627.98	75,000.00	0.00	0.0%
	50,000.00	75 000 00			l	
		75,000.00	43,627.98	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	0.09
2900	0.00	0.00	0.00	0,00	0.00	0.09
	0.00	0.00	0.00	0.00	0.00	0.0%
· · · · · · · · · · · · · · · · · · ·						
3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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%
	3401-3402 3501-3502 3601-3602 3701-3702 3751-3752 3901-3902	3401-3402 0.00 3501-3502 0.00 3601-3602 0.00 3701-3702 0.00 3751-3752 0.00 3901-3902 0.00 4200 0.00 4300 0.00 4400 0.00	3401-3402 0.00 0.00 3501-3502 0.00 0.00 3601-3602 0.00 0.00 3701-3702 0.00 0.00 3751-3752 0.00 0.00 3901-3902 0.00 0.00 4200 0.00 0.00 4300 0.00 0.00 4400 0.00 0.00	3401-3402 0.00 0.00 0.00 3501-3502 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 3751-3752 0.00 0.00 0.00 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4200 0.00 0.00 0.00 4300 0.00 0.00 0.00 4400 0.00 0.00 0.00	3401-3402 0.00 0.00 0.00 0.00 3501-3502 0.00 0.00 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 0.00 0.00 3751-3752 0.00 0.00 0.00 0.00 0.00 3901-3902 0.00 0.00 0.00 0.00 0.00 4200 0.00 0.00 0.00 0.00 0.00 4300 0.00 0.00 0.00 0.00 0.00 4400 0.00 0.00 0.00 0.00 0.00	3401-3402 0.00 0.00 0.00 0.00 0.00 0.00 3501-3502 0.00 0.00 0.00 0.00 0.00 0.00 3601-3602 0.00 0.00 0.00 0.00 0.00 0.00 3701-3702 0.00 0.00 0.00 0.00 0.00 0.00 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 3901-3902 0.00 0.00 0.00 0.00 0.00 0.00 4200 0.00 0.00 0.00 0.00 0.00 0.00 4300 0.00 0.00 0.00 0.00 0.00 0.00 4400 0.00 0.00 0.00 0.00 0.00 0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columr B & D (F)
Travel and Conferences	***************************************	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	6,750.00	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	6,750.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	······				· · ·			
Other Transfers Out								
Transfers of Pass-Through Revenues				and the second				
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		, 200	0.00			***************************************		
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
		7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	6,750.00	0.00	Francisco (1986)	1712 1.21
TOTAL, EXPENDITURES			0.00	0.00	0,730.00	0.00		\$4.50,42° 14.50
INTERFUND TRANSFERS				-			23000	
INTERFUND TRANSFERS IN		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: General Fund/CSSF		8919	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		6919	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	1 0.0
INTERFUND TRANSFERS OUT		7040	0.00	0.00	0.00	0.00	0.00	0.0
To: General Fund/CSSF		7612	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	<u> </u>	······································	0.00	0.00	0.00	0.00	0.00	1 0.0
OTHER SOURCES/USES					saved-occurate	and deposited the state of the		-
SOURCES					our desirence		tion and the second	-
Proceeds							0.00	
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			l .	1	1	1	1	1

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

31669510000000 Form 40I F82HAABMJ8(2024-25)

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	6,900,000.00	10,880,355.00	8,029,806.51	11,043,210.00	162,855.00	1.5%
5) TOTAL, REVENUES			6,900,000.00	10,880,355.00	8,029,806.51	11,043,210.00		
B. EXPENDITURES				1000				
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) 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	29,550.00	29,550.00	13,810.00	29,335.00	215.00	0.79
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	0 175 046 00	9 475 046 00	7 907 370 70	9 440 662 00	25,353.00	0.20
8) Other Outgo - Transfers of Indirect Costs			8,175,016.00	8,175,016.00	7,897,370.79	8,149,663.00		0.39
		7300-7399	0.00	0.00	0.00	0.00	0.00	0.01
9) TOTAL, EXPENDITURES	F00.4-14.014.014.014.014.014.014.014.014.014.0		8,204,566.00	8,204,566.00	7,911,180.79	8,178,998.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,304,566.00)	2,675,789.00	118,625.72	2,864,212.00		
D. OTHER FINANCING SOURCES/USES						-		
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	11,500,000.00	(11,500,000.00)	Ne
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			800,000.00	800,000.00	0.00	(10,700,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(504,566.00)	3,475,789.00	118,625.72	(7,835,788.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,698,287.00	28,738,327.00		28,738,327.00	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)			28,698,287.00	28,738,327.00		28,738,327.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			28,698,287.00	28,738,327.00		28,738,327.00	Agrana and	
2) Ending Balance, June 30 (E + F1e)			28,193,721.00	32,214,116.00		20,902,539.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00	554	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	28,193,721.00	32,214,116.00		20,902,539.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		-, -,	0.00	5.00		0.00		

lacer County		Expend	litures by Objec	et .		F82HAABMJ0(2024-23)			
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		8575	0.00	0.00	0.00	0.00	0.00	0.09	
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.09	
Other Subventions/In-Lieu Taxes		8590	0.00	0.00	0.00	0.00	0.00	0.09	
All Other State Revenue		0090	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00				
OTHER LOCAL REVENUE				The state of the s		DATE OF THE PARTY OF THE PARTY	***************************************		
County and District Taxes						Manager and Control of the Control o	and the same of th		
Other Restricted Levies				0.00	0.00	0.00	0.00	0.0	
Secured Roll		8615	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	0.0	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0	
Non-Ad Valorem Taxes							0.00	0.0	
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	3,552,112.29	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									
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	800,000.00	584,484.17	950,000.00	150,000.00	18.8	
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						Transfer com			
All Other Local Revenue		8699	200,000.00	3,880,355.00	3,893,210.05		12,855.00	0.3	
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	10,880,355.00	8,029,806.51	11,043,210.00	162,855.00	1.5	
TOTAL, REVENUES			6,900,000.00	10,880,355.00	8,029,806.51	11,043,210.00			
CLASSIFIED SALARIES						Transaction and	****		
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		
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0	
EMPLOYEE BENEFITS								-	
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	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								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Trav el and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,550.00	29,550.00	13,810.00	29,335.00	215.00	0.7%
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	13,810.00	29,335.00	215.00	0.7%
CAPITAL OUTLAY					1			
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								With the state of
Transfers of Pass-Through Revenues				· ·				STEER
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				000000000				
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	4,295,554.79	4,547,847.00	25,353.00	0.6%
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	7,897,370.79	8,149,663.00	25,353.00	0.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EXPENDITURES			8,204,566.00	8,204,566.00	7,911,180.79	8,178,998.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								200
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								
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	11,500,000.00	(11,500,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	11,500,000.00	(11,500,000.00)	New
OTHER SOURCES/USES								
SOURCES						oder de la companya d		
Proceeds						**************************************		
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						An and a second		
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					ay Andrews	nome		
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)			800,000.00	800,000.00	0.00	(10,700,000.00)		

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

31669510000000 Form 49I F82HAABMJ8(2024-25)

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Resource	Description	2024-25 Projected Totals					
9010	Other Restricted Local	20,902,539.00					
Total, Restricted Balanc	Total, Restricted Balance						

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

	Direct Costs	- 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
111 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(217,070.00)				
Other Sources/Uses Detail	MEDICAL STREET, OLIVER AND ADDRESS OF THE PROPERTY OF THE PROP		, opening the second se		0.00	899,321.00		
Fund Reconciliation								
8I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail	The state of the s	- Inches		and the second s	0.00	0.00		
Fund Reconciliation								
9I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
01 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail		and the second s						
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	12,345.00	0.00				1
Other Sources/Uses Detail	······································		**************************************		25,360.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND				A CONTRACTOR OF THE CONTRACTOR				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 CAFETERIA SPECIAL REVENUE FUND	0.00	0.00	204,725.00	0.00				
Expenditure Detail	0.00	0.00	204,725.00	0.00	373,961.00	0.00		
Other Sources/Uses Detail					0,0,00,00			
Fund Reconciliation								
4I DEFERRED MAINTENANCE FUND		0.00						
Expenditure Detail	0.00	0.00			500,000.00	0.00		
Other Sources/Uses Detail					500,000.00	0.00		
Fund Reconciliation		***************************************						
ISI PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					1			
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			30 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A 3 A	
Other Sources/Uses Detail						0,00		
Fund Reconciliation								
01 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			1	1				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation								
11 BUILDING FUND								
Expenditure Detail	0.00	0.00		1		was a second		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								1000
5I CAPITAL FACILITIES FUND				1				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					11,500,000.00	800,000.00		
Fund Reconciliation		C. C		Mark Entry of	1	-		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010- 8099	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	172.31	200.00 200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	172.31	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	0.09
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	172.31	200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers			ļ					
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					amedici 1010		No. of the local districts of the local distr	
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		partition to the time, and appear	A BOARD SERVICE AND ARREST	1	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN				00000	1700	200.00		
NET POSITION (C + D4)			200.00	200.00	172.31	200.00	1 8 0 F 3 0 F 5 0	
F. NET POSITION			1			Danamer COO		
1) Beginning Net Position			7.040.00	7 007 00		7,697.00	0.00	0.0
a) As of July 1 - Unaudited		9791	7,649.00					
b) Audit Adjustments		9793	0.00			0.00	965 4440 70,020	0.0
c) As of July 1 - Audited (F1a + F1b)			7,649.00		THE STORY	7,697.00	44.50 5 (35.0) 2 (4.0)	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			7,649.00	7,697.00		7,697.00	1	
2) Ending Net Position, June 30 (E + F1e)			7,849.00	7,897.00	100000	7,897.00		1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	7,849.00	7,897.00		7,897.00		
OTHER LOCAL REVENUE					`			
Interest		8660	200.00	200.00	172.31	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								
In-District Premiums/Contributions		8674	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%
TOTAL, OTHER LOCAL REVENUE			200.00	200.00	172.31	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	172.31	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						- Company		
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						9		
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

2024-25 Second Interim Retiree Benefit Fund Restricted Detail 31669510000000 Form 711 F82HAABMJ8(2024-25)

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

2024-25 Second Interim Foundation Private-Purpose Trust Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		***************************************		3.7				
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	4,000.00	4,000.00	3,794.14	7,000.00	3,000.00	75.0%
5) TOTAL, REVENUES			4,000.00	4,000.00	3,794.14	7,000.00		
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	0.0%
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	1,000.00	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-					0.00	
9) TOTAL, EXPENSES		7399	0.00	0.00	1,000.00	0.00		0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			4,000.00					
D. OTHER FINANCING SOURCES/USES			4,000.00	4,000.00	2,794.14	7,000.00		
1) Interfund Transfers								
a) Transfers in		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-					0.00	
2) Other Sources/Uses		7629	0.00	0.00	0.00	0.00		0.0%
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	2,794.14	7,000.00		
NET POSITION				OCCIO			a constant of the constant of	
1) Beginning Net Position							and the second	
a) As of July 1 - Unaudited		9791	165,481.00	169,760.00		169,760.00	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) d) Other Restatements		0705	165,481.00	169,760.00		169,760.00		
e) Adjusted Beginning Net Position (F1c + F1d)		9795	0.00	0.00		0.00	0.00	0.0%
Syriagostod Dogining (For Fosition (Fito + Fito)		1	165,481.00	169,760.00		169,760.00		

California Dept of Education SACS Financial Reporting Software - SACS V11

File: Fund-Ei, Version 4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	173,760.00		176,760.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	4,000.00	4,000.00	3,794.14	7,000.00	3,000.00	75.0%
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%
TOTAL, OTHER LOCAL REVENUE			4,000.00	4,000.00	3,794.14	7,000.00	3,000.00	75.0%
TOTAL, REVENUES			4,000.00	4,000.00	3,794.14	7,000.00		
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	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
EMPLOYEE BENEFITS								İ
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0%
		3201-	0,00	0.00	0.00	0.00		0.07
PERS		3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-					0.00	
		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%
		3501-	5.00	3.00	0.00	3.00		3.07
Unemployment Insurance		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								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.09

		T	7	T		T	7
	source Object des 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	1,000.00	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	1,000.00	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	1,000.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources			Wicherstern				
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES		***************************************					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
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		-	The state of the s		and the second		
(a + c - d + e)		0.00	0.00	0.00	0.00		

2024-25 Second Interim Foundation Private-Purpose Trust Fund Restricted Detail

31669510000000 Form 73I F82HAABMJ8(2024-25)

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,603.53	7,603.53	7,603.53	7,608.20	4.67	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	-rymous germige (great color) of trail word (s 12 Color) observe middle	And Annual of the GP of the set (China) (China	A CONTRACTOR OF THE CONTRACTOR	and the control of th		
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	**************************************	***************************************		TO A STATE OF THE PARTY OF THE		
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA	A PARTICULAR DE LA PART	The second secon		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	AND CONTRACTOR OF THE CONTRACT	
(Sum of Lines A1 through A3)	7,603.53	7,603.53	7,603.53	7,608.20	4.67	0.0%
5. District Funded County Program ADA					egi (veren velselminno) erri Llattis vallandat tuva metrotox zen 127 tra	gypty dagt visiglygeinisjakeleinig van is herminale werken ka finder ei delt van sitt disterbiel voor de
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	- Carabanana and Carabana and Anna Anna Anna Anna Anna Anna An				0.00	
d. Special Education Extended Year	THE THE PARTY OF T	And the second s			0.00	
e. Other County Operated Programs:			General Control of the Control of th			
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools		na-ren anna tradicio de contra de co			0.00	
f. County School Tuition Fund	- America School (America America America) (1 1 to 1950) (1 to 1	The state of the s				·
(Out of State Tuition) [EC 2000 and 46380]				Contracts of the second	0.00	
g. Total, District Funded County Program ADA						Presidential
(Sum of Lines A5a through A5f)	14.70	14.70	14.70	14.70	0.00	0.0%
6. TOTAL DISTRICT ADA			open and the second		THE PROPERTY OF THE PROPERTY O	MADOPINALA
(Sum of Line A4 and Line A5g)	7,618.23	7,618.23	7,618.23	7,622.90	4.67	0.0%
7. Adults in Correctional Facilities				- MAN MARKET STATES STATES STATES AND AN ANY POST OF THE PROPERTY OF THE PARK	0.00	
8. Charter School ADA	, p. 6.,					
(Enter Charter School ADA using	2					
Tab C. Charter School ADA)						

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			30,431,426.00	30,941,089.00	22,969,091.00	18,019,447.00	11,252,901.00	6,484,316.00	48,731,602.00	29,872,750.00
B. RECEIPTS							AMBOODS			
LCFF/Rev enue Limit Sources			OOMA belower on European	ni denovimbano.	Actorior annual reserva	***************************************		TO A POST STATE OF THE STATE OF	usten fra Ge eckansa	and it most medicate.
Principal Apportionment	8010- 8019		1,885,801.00	1,885,801.00	3,767,524.00	3,394,441.00	3,394,441.00	3,767,523.00	3,394,441.00	3,263,414.00
Property Taxes	8020- 8079		42,827.00	163.00	1,266,765.00		177,118.00	39,520,332.00	13.00	
Miscellaneous Funds	8080- 8099			(1,162,174.00)	(2,324,346.00)	(1,549,564.00)	(1,549,564.00)	(1,549,564.00)	(1,549,564.00)	(1,549,564.00)
Federal Revenue	8100- 8299		Commissioner Macabase of Con-	0.00	0.00	293,061.00	109,924.00	116,533.00	175,071.00	0.00
Other State Revenue	8300- 8599		245,861.00	245,861.00	442,550.00	1,077,767.00	827,286.00	442,550.00	1,039,710.00	484,833.00
Other Local Revenue	8600- 8799		18,152.00	655,427.00	561,061.00	948,483.00	901,576.00	1,350,235.00	874,786.00	566,061.00
Interfund Transfers In	8900- 8929				CONTRACTOR AND ADDRESS OF THE PROPERTY OF THE			TO DUMENTALIONALIONALIONALIONALIONALIONALIONALION		
All Other Financing Sources	8930- 8979		The state of the s	A CONTRACTOR OF THE CONTRACTOR	The state of the s			Section of the sectio		
TOTAL RECEIPTS			2,192,641.00	1,625,078.00	3,713,554.00	4,164,188.00	3,860,781.00	43,647,609.00	3,934,457.00	2,764,744.00
C. DISBURSEMENTS								NOTIONAL		
Certificated Salaries	1000- 1999		3,529,129.00	4,069,974.00	3,924,012.00	4,028,447.00	4,099,683.00	256,352.00	7,904,010.00	3,978,493.00
Classified Salaries	2000-		1,378,814.00	1,603,662.00	1,466,925.00	1,440,168.00	1,491,387.00	126,096.00	2,872,705.00	1,475,544.00
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	88,022.00	4,357,380.00	2,221,066.00
Books and Supplies	4000- 4999		87,845.00	760,428.00	627,340.00	314,067.00	205,284.00	179,835.00	241,243.00	653,185.00
Services	5000- 5999		1,479,074.00	1,501,867.00	1,252,700.00	1,611,016.00	990,592.00	1,072,985.00	2,386,783.00	1,145,353.00
Capital Outlay	-0009		(263,757.00)	75,017.00	325,058.00	235,656.00	(254,806.00)	309,000.00	31,372.00	4,140.00
Other Outgo	7000- 7499		www.hore.green.gov.cov.incluse				PORTE PORTE E ESTA ESTA ESTA ESTA ESTA ESTA ESTA	0.00	600,710.00	

2024-25 Budget	Cashflow Worksheet - Budget Year (1)
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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600- 7629			ensterna al comadiciona do come		of Malana to Automorphisms	AMANGANING PLANE SAME			
All Other Financing Uses	7630- 7699					THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY	TO THE PARTY OF TH	A MATERIA CONTRACTOR C		
TOTAL DISBURSEMENTS			8,279,440.00	10,287,267.00	9,805,848.00	9,822,891.00	8,646,431.00	2,032,290.00	18,394,203.00	9,477,781.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows				491070000000		Ordale-bound (1999)	One of the second			
Cash Not In Treasury	9111- 9199					antakala (Alijija ki kana kanang	and developed and an experience of the control of t			
Accounts Receivable	9200- 9299		950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	626,653.00	2,192,791.00	1,536,377.00
Due From Other Funds	9310	of daily of the same and the sa	A COLUMN TO THE PROPERTY OF TH			The state of the s			THE PROPERTY OF THE PROPERTY O	The second secon
Stores	9320	THE RESIDENCE AND A CONTRACT OF THE PROPERTY O	our manufacture and the second	A CONTRACTOR AND A CONT				NAME AND ADDRESS OF THE PARTY O		MANYO HAMBORIO CONTRARAMENTO MANGANA M
Prepaid Expenditures	9330	Standistructure or a constant	ATTERNATURE CONTRACTOR	TO THE TAXABLE PROPERTY OF THE	Activities of the second secon	The second secon				THE RESIDENCE OF THE PERSON OF
Other Current Assets	9340	A THE TAXABLE PARTY OF THE PART	***************************************	And the second s	THE CONTROL OF THE PROPERTY OF				ANTONOMIS MENTAL ANTONOMIS	A PROPERTY OF THE PROPERTY OF
Lease Receivable	9380	WHITE THE THE THE THE THE THE THE THE THE T	Andreas (Andreas Andreas Andre	PRINTERENOVORY (PARTIALISASSASSASSASSASSASSASSASSASSASSASSASSAS	October de Company de La Compa	The same of the sa			CONTRACTOR AND	
Deferred Outflows of Resources	9490	VIII A NOONA LUURA KANAA KANA	NATIONAL DATA DATA DATA DATA DATA DATA DATA DA	NOTET TO POST TO COLUMN TO THE STATE OF THE	The charter bis charmed part transcent April 15 per la part de la francessa de la companya de la	The same of the sa	TOTAL COLUMN TO THE PARTY OF TH		THE REAL PROPERTY OF THE PROPE	
SUBTOTAL		00.00	950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	626,653.00	2,192,791.00	1,536,377.00
<u>Liabilities and Deferred Inflows</u>		AND THE PROPERTY OF THE PROPER	A CALLON AND AND AND AND AND AND AND AND AND AN	ONTO ATT ONNO ATT AND			The second secon			TO COMPANY PROPERTY OF THE PRO
Accounts Payable	9500- 9599		3,383,946.00	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	(5,314.00)	2,191,897.00	278,980.00
Due To Other Funds	9610				NOTE THE REAL PROPERTY AND THE PROPERTY		POTENTIAL DE LA CONTRACTA DE L	Transmission of the first transmission of transmission of the first tr	AND THE COMMENT AND THE COMMENT AND AND THE COMMENT AND THE CO	
Current Loans	9640		(9,029,959.00)					THE TAXABLE PROPERTY OF THE PR	4,400,000.00	WATER TOWNS CO. Local Lands and Address of the Control of the Cont
Unearned Revenues	9650						The Annual State of the State o	THE	AND THE STATE OF T	
Deferred Inflows of Resources	0696	ANNONANTAL LANGUAGE PROPERTIAL ESPERANDOS PR				O VOCETAN VALLED CONTRACTOR CONTR	CONSTRUCTION OF THE PROPERTY O	The state of the s	photocological descriptions of the control of the c	
SUBTOTAL		00.00	(5,646,013.00)	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	(5,314.00)	6,591,897.00	278,980.00
Nonoperating			THE PROPERTY OF THE PROPERTY O		CONTORPRISON CHAIN WELL SEVEN CHAIN CONTORPRISON CONTORPR	ANNEADORACH CONTRACTOR	Property Company and the Compa	ALCOTACION TO SERVICE AND SERV	MANAGARAN ANTANAN N ANTANANAN ANTANAN ANTANAN ANTANAN ANTANAN ANTANAN ANTANANAN ANTANANAN ANTANANAN ANTANANAN ANTANANAN ANTANANANAN	The state of the s
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	631,967.00	(4, 399, 106.00)	1,257,397.00
E. NET INCREASE/DECREASE (B - C + D)			509,663.00	(7,971,998.00)	(4,949,644.00)	(6,766,546.00)	(4,768,585.00)	42,247,286.00	(18,858,852.00)	(5,455,640.00)
F. ENDING CASH (A + E)			30,941,089.00	22,969,091.00	18,019,447.00	11,252,901.00	6,484,316.00	48,731,602.00	29,872,750.00	24,417,110.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Western Placer Unified Placer County

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		Year
птеги	5 Budget	Worksheet - Budget
Second Intern	2024-25 E	Workshee
		Cashflow

24,477,10.00 17,976,722.00 24,447,28.00 20,286,530.00 0.00 0.00 0.00 38,313,045.00 27,879.00 27,445,003.00 1,056,518.00 5,209,114.00 0.00 0.00 14,746,722.00 27,879.00 27,445,003.00 1,056,518.00 5,209,114.00 0.00 1,000 14,746,722.00 27,879.00 27,445,003.00 1,176,086.00 1,914,666.00 1,000 0.00 11,000 14,746,722.00 1,028,404.00 700,288.00 1,284,387.00 1,284,387.00 1,284,387.00 1,284,387.00 1,284,387.00 1,284,387.00 0.00 13,718,706.00 1,028,404.00 700,288.00 1,284,387.00 1,284,387.00 1,284,376.00 1,284,376.00 0.00 0.00 1,173,86,922.00 1,028,404.00 700,288.00 4,112,885.00 4,125,219.00 4,482,750.00 0.00 0.00 1,177,386,922.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources Sour	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
1 1 1 1 1 1 1 1 1 1	A. BEGINNING CASH		24,417,110.00	17,976,722.00	34,644,128.00	29,236,530.00				
1002	B. RECEIPTS LCFF/Revenue Limit Sources			Malah da Mahada ka quan magain magan						
1,251,191,001 1,251,251,001 1,251,251,001 1,151,251,00	Principal Apportionment	8010- 8019	3,692,107.00	3,310,962.00	3,310,962.00	3,245,628.00	00.00	00.00	38,313,045.00	38,313,045.00
1,000 1,00	Property Taxes	8020- 8079	27,879.00	27,445,003.00	1,059,518.00	5,209,114.00		**************************************	74,748,732.00	74,748,732.00
8500- 8500- 8500- 8500- 8500- 1,551,581,00 8500- 1,528,437,00 1,178,098,00 879 1,028,404,00 1,178,098,00 8900- 8930- 8930- 1,028,404,00 1,028,404,00 1,028,437,00 1,028,437,00 1,028,437,00 1,028,437,00 1,008- 8930- 1,008,4452,00 1,008- 1,008	Miscellaneous Funds	8080- 8099	(2,753,068.00)	(1,376,537.00)	(1,356,135.00)	(1,658,959.00)	OFFICE ACTIONS AND	0.00	(18,379,039.00)	(18,379,039.00)
8500- 8000-	Federal Revenue	8100- 8299	557,189.00	278,595.00	274,466.00	1,914,866.00		1.00	3,719,706.00	3,719,706.00
Name	Other State Revenue	8300- 8599	1,351,941.00	564,812.00	1,178,098.00	5,900,988.00	The state of the s	0.00	13,802,257.00	13,802,257.00
1000- 3,904,452.00 3,023,083.00 5,731,246.00 1,4924,179.00 0,00 0,00 121,386,022.00 1,1000- 1,545,94.00 1,552,426.00 1,522,751.00 1,522,751.00 1,122,53.00	Other Local Revenue	8600- 8799	1,028,404.00	700,258.00	1,264,337.00	312,542.00	Charles and Annual Control of the Co	(1.00)	9,181,321.00	9,181,321.00
Sources 8830- 8979 8830- 3.904,452.00 90,923,093.00 5,731,246.00 14,924,179.00 0.00 121,386,022.00	Interfund Transfers in	8900- 8929	Etti Alkanikari ya Minasa di mamana ana ana ana ana ana ana ana ana		MRPHOLOMICO ALTONOLOTIS				0.00	0.00
1000- 1999 4,121,347.00 4,112,855.00 4,562,758.00 0.00 0.00 171,386,022.00 17,542,751.00 0.00 0.00 0.00 171,386,022.00 17,542,234.00 1,822,751.00 0.00 0.00 0.00 48,712,279.00 0.00 0.00 0.00 0.00 171,279.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other Financing Sources	8930- 8979		44137	energe de la companya		TO THE	THE	0.00	0.00
1000- 1999 4,121,347,00 4,112,855,00 4,125,219,00 4,562,758,00 0,00 0,00 48,712,279,00 2000- 2099 2,272,703,00 2,283,866,00 2,274,787,00 6,738,822,00 0,00 31,078,941,00 4000- 4999 487,720,00 2,283,866,00 2,373,532,00 0,00 11,131,00 1,822,761,00 0,00 17,713,891,00 0,00 0,00 17,713,891,00 0,00 17,713,891,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	TOTAL RECEIPTS		3,904,452.00	30,923,093.00	5,731,246.00	14,924,179.00	0.00	0.00	121,386,022.00	121,386,022.00
1000- 1999 4,121,347.00 4,112,855.00 4,582,758.00 0.00 0.00 48,712,279.00 2000- 2000- 3999 1,545,994.00 1,552,425.00 1,542,234.00 1,622,751.00 0.00 18,318,705.00 4000- 4999 2,272,703.00 2,263,866.00 2,274,787.00 6,773,532.00 0.00 31,078,941.00 5000- 5000- 5000- 6000- 700	G. DISBURSEMENTS			***************************************						
2000- 2999 1,545,994.00 1,522,425.00 1,542,234.00 1,622,751.00 1,831,705.00 1,8318,705.00 3000- 4000- 4999 2,272,703.00 2,263,866.00 2,274,787.00 6,738,822.00 0.00 31,078,941.00 5000- 6000- 6000- 6000- 6000- 6000- 760	Certificated Salaries	1000- 1999	4,121,347.00	4,112,855.00	4,125,219.00	4,562,758.00	00.00	0.00	48,712,279.00	48,712,279.00
3000- 3.272,703.00 2.272,703.00 2.274,787.00 6.738,822.00 0.00 31,078,941.00 4000- 4899- 487,720.00 240,089.00 441,351.00 5.773,532.00 10,011,919.00 5000- 1,099,109.00 1,188,503.00 1,627,040.00 2,358,669.00 0.00 17,713,691.00 6000- 127,850.00 18,605.00 11,131.00 429,114.00 0.00 1,048,380.00 7000- 7499- 14,819.00 3,040,235.00 3,040,235.00 0.00 3,655,764.00 7630- 7630- 7630- 899,321.00 899,321.00 9,000 9,000	Classified Salaries	2000- 2999	1,545,994.00	1,552,425.00	1,542,234.00	1,822,751.00			18,318,705.00	18,318,705.00
4000- 4999 487,720.00 240,089.00 441,351.00 5,773,532.00 6.773,532.00 10,011,919.00 10,011,919.00 5000- 5999 1,099,109.00 1,188,503.00 1,627,040.00 2,358,669.00 0.00 17,713,691.00 7000- 7499 127,850.00 18,605.00 11,131.00 429,114.00 0.00 1,048,380.00 7600- 7629 14,819.00 3,040,235.00 3,040,235.00 0.00 3,655,764.00 7630- 7699 7630- 7699 16,000 10,000 10,000 10,000	Employ ee Benefits	3000- 3999	2,272,703.00	2,263,866.00	2,274,787.00	6,738,822.00		00:00	31,078,941.00	31,078,941.00
5000- 5999 1,099,109.00 1,188,503.00 1,627,040.00 2,358,669.00 0.00 17,713,691.00 1 6000- 6999 127,850.00 18,605.00 11,131.00 429,114.00 0.00 1,048,380.00 1,048,380.00 7000- 7699 14,819.00 3,040,235.00 899,321.00 3,655,764.00 899,321.00 899,321.00 0.00 0,000	Books and Supplies	4000- 4999	487,720.00	240,089.00	441,351.00	5,773,532.00			10,011,919.00	10,011,919.00
6000- 127,850.00 18,605.00 11,131.00 429,114.00 0.00 1,048,380.00 7000- 7499 14,819.00 3,040,235.00 0.00 3,655,764.00 7600- 7629- 899,321.00 899,321.00 899,321.00 7630- 7699- 7699- 7699- 7699-	Services	5000- 5999	1,099,109.00	1,188,503.00	1,627,040.00	2,358,669.00	Several Management of the Control of	0.00	17,713,691.00	17,713,690.00
7000- 74,819.00 3,040,235.00 0.00 3,655,764.00 7600- 7629 899,321.00 899,321.00 899,321.00 7630- 7699 0.00 0.00 0.00	Capital Outlay	-0009	127,850.00	18,605.00	11,131.00	429,114.00		0.00	1,048,380.00	1,048,379.00
7629 7630- 7699 7699	Other Outgo	7000- 7499	14,819.00	AND THE RESERVE OF THE SECOND		3,040,235.00	AND THE PROPERTY OF THE PROPER	0.00	3,655,764.00	3,655,764.00
7630- 7699	Interfund Transfers Out	7600- 7629	arona da Guerra de Carente de Car	964 (965) 3 (964) (194) 4 (194)	American (Troji Iran)	899,321.00			899,321.00	899,321.00
	All Other Financing Uses	7630- 7699	A CONTRACTOR OF THE PROPERTY O	TIME TO THE PARTY OF THE PARTY					00.00	0.00

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

Western Placer Unified Placer County

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Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,669,542.00	9,376,343.00	10,021,762.00	25,625,202.00	00.0	0.00	131,439,000.00	131,438,998.00
D. BALANCE SHEET ITEMS				e makisuloo sa					
Assets and Deferred Outflows			www.moss.com	etg./hormunggagge					
Cash Not in Treasury	9111- 9199		endanagrahmasuus po	arrage and a second control of the second co				0.00	
Accounts Receivable	9200- 9299	280.00	68,213.00	(803,195.00)	(6,654,704.00)		A CONTRACTOR OF THE PROPERTY O	0,00	
Due From Other Funds	9310					AND	**************************************	0.00	
Stores	9320	SAN PARAMANANIS (ANALAS ANALAS	VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV		A TOTAL TO THE PROPERTY OF THE	ACCOUNT OF THE ACCOUN	Andrews of the second s	00.00	
Prepaid Expenditures	9330				AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	CONTO DELLEGORY DATA DATA DATA DATA DATA DATA DATA DAT	AND	0.00	
Other Current Assets	9340			and the second		THE REAL PROPERTY AND ADDRESS OF THE PERSON	DECEMBER OF THE PROPERTY OF TH	00.0	
Lease Receivable	9380				A DESCRIPTION OF THE PROPERTY	And Additional substitution of the supstitution of the supstitutio	WATER CONTROL OF THE PROPERTY	00.00	Elektronia and
Deferred Outflows of Resources	9490				TOWARD TO THE LAW AND THE COLUMN	CONTROL AND CONTRO	AND THE PROPERTY OF THE PROPER	00.00	
SUBTOTAL		280.00	68,213.00	(803, 195.00)	(6,654,704.00)	0.00	0.00	00.00	e Post
<u>Liabilities and Deferred Inflows</u>	<u> </u>	VOIDA BARIA NO A VINNE NA BARIA NO A VINNE NA BARIA NA VINNE NA VINNE NA VINNE NA BARIA NA VINNE NA VI	TO THE PARTY CANADA AND A STATE OF THE PARTY CANADA AND A STAT	District and the control of the cont	THE STANDARD CONTRACT	The same of the sa	AND AND ALL AN	AND THE STREET STREET, AND THE STREET STREET, AND THE STREET, AND THE STREET, AND THE STREET, AND THE STREET,	
Accounts Payable	9500- 9599	675,578.00	317,598.00	313,887.00	(8,497,647.00)			(2.00)	
Due To Other Funds	9610			THE TAXABLE CONTROL OF	PROCESSOR OF THE PROCES	ATT G (504) (200)	ACCESSAGE AND DESCRIPTION OF THE PROPERTY OF T	00.00	
Current Loans	9640		4,629,959.00		The second and the se	MACHANA CALLANDA CONTRACTOR DE		00.00	
Unearned Revenues	9650			CHANGES OF THE PARTY OF T	TO THE POPULATION AND ART AND	ACTAL	TOTAL CONTROL CANADA CA	00.00	
Deferred Inflows of Resources	0696	ANGANOMINA ANGANANA NA PARAMANANA A NA PARAMANANANA NA PARAMANANANA NA PARAMANANANA NA PARAMANANANANA NA PARAMANANANANA NA PARAMANANANANA NA PARAMANANANA NA PARAMANANANANA NA PARAMANANANA NA PARAMANANANA NA PARAMANANANANANANANA NA PARAMANANANA NA PARAMANANANANANANANANANANANANANANANANANAN		The second secon	CONCORPORATION/CALABORATION/CAL	THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS	AND STATE OF THE S	00.00	
SUBTOTAL	 	675,578.00	4,947,557.00	313,887.00	(8,497,647.00)	0.00	0.00	(2.00)	
Nonoperating					CHARLES AND ALL STANDARD CALCULATORS AND	CONTRIBUTE DE LA CONTRI	ANT PARTET POPULATION DE LE CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DE	COME Distribution of manipus of m	
Suspense Clearing	9910							00.00	
TOTAL BALANCE SHEET ITEMS		(675,298.00)	(4,879,344.00)	(1,117,082.00)	1,842,943.00	0.00	0.00	2.00	
E. NET INCREASE/DECREASE (B - C + D)		(6,440,388.00)	16,667,406.00	(5,407,598.00)	(8,858,080.00)	00.00	00.00	(10,052,976.00)	(10,052,976.00)
F. ENDING CASH (A + E)		17,976,722.00	34,644,128.00	29,236,530.00	20,378,450.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,378,450.00	

Second Interim	2024-25 Budget	Cashflow Worksheet - Budget Year (2)
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Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			20,378,450.00	25,919,146.00	18,355,049.00	13,929,868.00	7,317,705.00	2,333,515.00	46,662,517.00	25,305,540.00
B. RECEIPTS			**************************************							
LCFF/Rev enue Limit Sources			MCCEBBONS AND	of development and	and the second s	DEED-603-1140-4040	MELLONGLY, SARONIA	OH THE COMMENTS OF	nt roseneronets	els of Trendilla billion elsen.
Principal Apportionment	8010- 8019		1,912,299.00	1,912,299.00	3,831,917.00	3,442,138.00	3,442,138.00	3,831,917.00	3,442,138.00	3,442,138.00
Property Taxes	8020- 8079		44,905.00	171.00	1,328,219.00	The second secon	185,710.00	41,437,566.00	14.00	
Miscellaneous Funds	8080- 8099			(1,209,683.00)	(2,419,364.00)	(1,612,909.00)	(1,612,909.00)	(1,612,909.00)	(1,612,909.00)	(1,612,909.00)
Federal Rev enue	8100- 8299		2 (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	0.00	0.00	248,637.00	93,261.00	98,868.00	148,532.00	0.00
Other State Revenue	8300- 8599		229,267.00	229,267.00	412,680.00	1,005,023.00	771,448.00	412,680.00	969,535.00	452,109.00
Other Local Revenue	8600- 8799		14,614.00	527,665.00	451,694.00	763,596.00	725,832.00	1,087,035.00	704,265.00	455,719.00
Interfund Transfers In	8900- 8929			anakan dikan dikaki panbump	and the second s		ACCURATION OF THE PARTY AND AC	OBJECT TO THE PROPERTY OF THE	A COLUMN A PARAMETER	
All Other Financing Sources	8930- 8979				AND THE PROPERTY OF THE PROPER		The state of the s	100 CONTROL OF THE CO		
TOTAL RECEIPTS			2,201,085.00	1,459,719.00	3,605,146.00	3,846,485.00	3,605,480.00	45,255,157.00	3,651,575.00	2,737,057.00
C. DISBURSEMENTS								analization of		
Certificated Salaries	1000- 1999		3,593,757.00	4,144,506.00	3,995,871.00	4,102,219.00	4,174,759.00	261,046.00	8,048,754.00	4,051,350.00
Classified Salaries	2000- 2999		1,390,893.00	1,617,711.00	1,479,776.00	1,452,785.00	1,504,453.00	127,201.00	2,897,872.00	1,488,471.00
Employ ee Benefits	3000- 3999		2,079,641.00	2,288,762.00	2,221,893.00	2,205,528.00	2,125,848.00	88,503.00	4,381,199.00	2,233,207.00
Books and Supplies	4000- 4999		45,416.00	393,127.00	324,323.00	162,367.00	106,128.00	92,971.00	124,718.00	337,684.00
Services	5000- 5999		1,287,306.00	1,307,144.00	1,090,282.00	1,402,141.00	862,158.00	933,868.00	2,077,327.00	996,853.00
Capital Outlay	-0009		(103,454.00)	29,424.00	127,499.00	92,432.00	(99,944.00)	121,200.00	12,305.00	1,624.00
Other Outgo	7000-		(66,667.00)	(66,667.00)	(66,667.00)	(66,667.00)	(66,667.00)	(66,667.00)	467,271.00	(66,667.00)
Interfund Transfers Out	7600- 7629		MANAGAMAN AND PERPADA AND AND AND AND AND AND AND AND AND	naturus eta erren (erren eta eta erren eta erren eta erren eta		gan Maria da comunicación	Medicianto la bilicia verripi decida	omanija (maja) ji jujuju	(14.7) 13.8 (PR) 23.4 (PR) 23.4 (PR)	And the second s

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

F82HAABMJ8	Cashflow Worksheet - Budget Year (2)	Placer County
For	2024-25 Budget	Western Placer Unified

Description	Object	Beginning Balances (Ref. Only)	yluľ	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699		an American Market and American American							Profesional Parameters of American
TOTAL DISBURSEMENTS			8,226,892.00	9,714,007.00	9,172,977.00	9,350,805.00	8,606,735.00	1,558,122.00	18,009,446.00	9,042,522.00
D. BALANCE SHEET ITEMS									MA AGGGG FT-S.	
Assets and Deferred Outflows				MECOAPTECI SOLA	OOLANDON HTTC		energy groups		I (Theesesmonos-1	
Cash Not In Treasury	9111- 9199		монтон-учу од фоностоп	eloko, a kululaia ban qendiyova	1975 (1979 (1979 - 1985) (1979 (1979 - 1979) (1979 (1979 - 1979) (1979 (1979 - 1979) (mand as a side of the displaced property of the side o	TO MENTER OF THE REAL PROPERTY.	and any and the second
Accounts Receivable	9200- 9299	VITO CONTROL C	950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	626,653.00	2,192,791.00	1,536,377.00
Due From Other Funds	9310	doktalanda produktalanda produktalanda produktalanda produktalanda produktalanda produktalanda produktalanda p		WINE CONTRACTOR OF THE SECOND CONTRACTOR OF TH	Martin Company of the	And Andreas College of Contract Contract College of Contract C		And the state of t	1000	
Stores	9320				CTTT ACTIVITY AND DAY OF THE PARTY AND THE P	COURTO DE LA CONTRACTION DEL CONTRACTION DE LA C	TO THE PROPERTY OF THE PROPERT			
Prepaid Expenditures	9330	WELN-LEGISTRATION OF THE PROPERTY OF THE PROPE		THE RESIDENCE CONTRACTOR WAS THE PARTY OF TH	OCCUPANTAL DESCRIPTION OF THE PROPERTY OF THE	COLLEGE CONTRACTOR CON	The second secon			THE REAL PROPERTY OF THE PROPE
Other Current Assets	9340			The state of the s			Control of the Contro	Anna Control C	Composition Compos	The state of the s
Lease Receivable	9380	COORDINATION AND AND AND AND AND AND AND AND AND AN	TOTAL CONTROL OF THE PROPERTY	ASTOCIATIONED LOGO LAGONNO MARIA MAR	THE REAL PROPERTY OF THE PERSON NAMED AND PARTY OF THE PERSON NAME					Annual Control of the
Deferred Outflows of Resources	9490	dok bil dakasa salah yakkamasa yaka yaka masaya na jaraya jaraya yaka jaraya jaraya jaraya jaraya jaraya jaray		and any other forms of the form	THE THE PARTY OF T		A TOTAL CONTRACTOR OF THE PROPERTY OF THE PROP	And the state of t		Action (compression property and action and action and action and action and action action and action actio
SUBTOTAL		0.00	950,449.00	992,648.00	998,439.00	90,907.00	1,142.00	626,653.00	2,192,791.00	1,536,377.00
Liabilities and Deferred Inflows					THE PROPERTY OF THE PROPERTY O	AND THE PROPERTY OF THE PROPER	Contract of the Contract of th	The second section of the second seco	MAYOR ALL AND	CONTRACTOR
Accounts Pay able	9500- 9599		3,383,946.00	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	(5,314.00)	2,191,897.00	278,980.00
Due To Other Funds	9610				23 CONTROL OF STANSON SANDON S		Andreas (100 construction and the second and the se	THE PROPERTY OF THE PROPERTY O	ATTO DESCRIPTION AND ADDRESS A	Prometably representation were certain the fraction of particular and the contract of the cont
Current Loans	9640		(14,000,000.00)						7,000,000.00	TVPREEDING AND
Unearned Revenues	9650								Consumo (a d	ONLINE OF THE PROPERTY OF THE
Deferred Inflows of Resources	0696							order to recover	and the state of t	
SUBTOTAL		0.00	(10,616,054.00)	302,457.00	(144,211.00)	1,198,750.00	(15,923.00)	(5,314.00)	9,191,897.00	278,980.00
Nonoperating										and the state of t
Suspense Clearing	9910						evalue value v	areas of the soci	инскоедицин Егго	AND THE PROPERTY OF THE PROPER
TOTAL BALANCE SHEET ITEMS		0.00	11,566,503.00	690,191.00	1,142,650.00	(1,107,843.00)	17,065.00	631,967.00	(6,999,106.00)	1,257,397.00
E. NET INCREASE/DECREASE (B - C + D)			5,540,696.00	(7,564,097.00)	(4,425,181.00)	(6,612,163.00)	(4,984,190.00)	44,329,002.00	(21,356,977.00)	(5,048,068.00)
F. ENDING CASH (A + E)			25,919,146.00	18,355,049.00	13,929,868.00	7,317,705.00	2,333,515.00	46,662,517.00	25,305,540.00	20,257,472.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							Sec. 25 (1997) 7/3 (1998) (1998)			

Western Placer Unified Placer County

Second Interim 2024-25 Budget Cashflow Worksheet - Budget Year (2)	2024-25 Budget v Worksheet - Budget Year
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Head with Of Grate Month Name) 1016 102 20 207 472 to 15 882, 183 to 2 4373 880 to 2 4373 880 to 3 831, 197 to 3	Description	Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
in Sources 8010- 8029-	ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
Sources State St	A. BEGINNING CASH		20,257,472.00	13,892,183.00	29,625,771.00	24,373,809.00				
8079 8079 2.2.2.2.0 3.4.2.188.00 3.4.2.188.00 3.8.1.97.00 (1.0.0) 8079 8079 8079 8079 (2.866.611.00) (1.4.2.800.00) (1.4.10.918.00 2.8.41.8.2.00 (1.0.0) 8079 8079 1800	B. RECEIPTS									
Sources	Principal Apportionment	8010- 8019	3,831,917.00	3,442,138.00	3,442,138.00	3,831,917.00		2.00	39,805,096.00	39,805,096.00
Fig. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	Property Taxes	8020- 8079	29,232.00	28,776,432.00	1,110,918.00	5,461,822.00		(1.00)	78,374,988.00	78,347,988.00
8300- 8300-	Miscellaneous Funds	8080- 8099	(2,865,611.00)	(1,432,809.00)	(1,411,573.00)	(1,726,776.00)	THE RESIDENCE OF THE PERSON OF	00.00	(19,130,361.00)	(19, 130, 361.00)
8900- 1,280,682,00 553,757,00 1,017,880 00 251,618,00 0.00 8900- 8900- 8900- 8930- 8930- 8930- 8930- 8930- 1999- 4,196,220,000 0 15,195,890,00 0.00 0.00 1999- 4,196,220,000 0 1,586,035,00 1,586,035,00 1,136,313,00 0.00 2000- 1,589,588,00 1,586,035,00 1,486,00 1,486,080 0 1,838,720,00 1,100 3900- 2,286,126,00 2,287,722,00 1,838,720,00 1,100 3900- 2,286,126,00 1,586,025,00 1,586,035,00 1,838,720,00 1,100 3900- 2,286,126,00 1,138,172,00 2,287,320 0 1,838,720,00 1,100 3900- 2,286,126,00 1,138,172,00 2,984,806,00 1,100 3900- 2,286,126,00 1,124,121,00 2,287,745,00 1,838,720,00 1,100 5900- 896,605,00 1,124,121,00 2,287,770 0 1,833,730 1,100 5000- 6999- 896,605,00 1,124,121,00 1,186,313,00 1,100 7000- 6999- 896,605,00 1,134,409,00 1,1416,088,00 2,984,806,00 1,100 7000- 6999- 896,605,00 1,134,409,00 1,1416,088,00 2,984,806,00 1,100 7000- 6999- 896,605,00 1,134,409,00 1,1416,088,00 2,984,806,00 1,100 7000- 6999- 896,605,00 1,134,409,00 1,134,130,00 1,138,313,00 1,100 7000- 6999- 896,605,00 1,134,409,00 1,138,313,00 1,138,313,00 1,100 7000- 6999- 896,605,00 1,134,130,00 1,134,130,00 1,138,313,00 1,100 7000- 6999- 896,605,00 1,134,130,00 1,134,130,00 1,138,313,00 1,100 7000- 6999- 896,605,00 1,134,130,00 1,134,130,00 1,138,313,00 1,100 7000- 6999- 896,605,00 1,134,130,00 1,134,130,00 1,138,313,00 1,100 8900- 896,000 1,134,130,00 1,134,130,00 1,138,313,00 1,100 8900- 890	Federal Revenue	8100- 8299	472,726.00	236,364.00	232,861.00	1,624,597.00		0.00	3,155,846.00	3,155,846.00
No.	Other State Revenue	8300- 8599	1,260,692.00	526,690.00	1,098,582.00	5,502,702.00	CONCRETE AND A SECOND CONTRACT OF THE SECOND	1.00	12,870,676.00	12,870,676.00
Sources 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 8930- 1000- 1999 4,198,820,00 4,188,172,00 4,646,314,00 0.00 2.00 1.00 2999 2,286,128,00 1,586,238,00 1,585,745,00 1,838,720,00 (1.00) 3900- 4999 2,285,128,00 1,285,745,00 1,416,088,00 2,984,806,00 (1.00) 5900- 8900- 801440,00 1,297,00 1,416,088,00 2,984,806,00 (1.00) 7,000- 7,000	Other Local Revenue	8600- 8799	827,938.00	563,757.00	1,017,880.00	251,618.00	PPAPARELLA LA LA MENONA de la competitución de competituc	00.00	7,391,613.00	7,391,613.00
Sources Says Say	Interfund Transfers In	8900- 8929	and the second of the second o		and the denomination of the second	250,000.00	CONTRACTOR OF THE PROPERTY OF	APAOGEDIALIA A A LA LA CONTRA	250,000.00	250,000.00
1000-1999 4.196.820.00 4.188.172.00 5.490,806.00 15.195.880.00 0.00 2.00 1.00 2000-1999 1.559.538.00 1.566,025.00 1.636,720.00 6.775,659.00 (1.00) 3000-3999 2.226,126.00 2.276,241.00 2.281,700.00 2.984.806.00 (1.00) 5000-5999 366,605.00 1.034,409.00 1.416,088.00 2.052,858.00 (1.00) 5000-8999 86,605.00 1.034,409.00 1.416,088.00 2.052,858.00 (1.00) 7000-7000-7000-7000-7000-7000-7000-7	All Other Financing Sources	8930- 8979					THE PROPERTY OF THE PROPERTY O	ANA AND CONTRACTOR OF THE PROPERTY OF THE PROP	0.00	TATOOTOCO CONTRACTOR AND
1000- 1999 2000- 2999 1,559,538.00 1,566,025.00 1,556,745.00 1,838,720.00 2999 2,2285,126.00 2,276,241.00 2,287,222.00 4,188,175,659.00 2,287,222.00 4,188,172.00 2,287,222.00 2,284,806.00 2,285,126.00 2,085,136.00	TOTAL RECEIPTS		3,556,894.00	32,112,572.00	5,490,806.00	15,195,880.00	0.00	2.00	122,717,858.00	122,690,858.00
1000- 2000- 2999 4,196,820.00 4,188,172.00 4,200,763.00 4,646,314.00 1.00 2999- 3999 1,559,538.00 1,566,025.00 1,555,745.00 1,838,720.00 (1,00) 4000- 4999 2,285,126.00 2,276,241.00 2,287,222.00 6,775,659.00 (1,00) 5000- 5999 356,605.00 1,034,409.00 1,416,088.00 2,052,858.00 1,00 6000- 6999 50,149.00 7,297.00 4,366.00 1,68,313.00 1,00 7600- 76	C. DISBURSEMENTS			000000000000000000000000000000000000000						
2000- 1,559,538.00 1,566,025.00 1,555,745.00 1,838,720.00 (1,00) 3000- 2,285,126.00 2,276,241.00 2,287,222.00 6,775,659.00 (1,00) 4000- 252,142.00 124,121.00 228,170.00 2,984,806.00 1,00 5000- 956,605.00 1,034,409.00 1,416,088.00 2,052,858.00 1,00 6000- 50,149.00 7,297.00 4,366.00 168,313.00 (1,00) 7000- (53,496.00) (66,667.00) (66,667.00) (66,667.00) 2,635,630.00 4,00 7600- 7600- 763-466.00 (66,667.00) 1,363,585.00 4,00	Certificated Salaries	1000- 1999	4,196,820.00	4,188,172.00	4,200,763.00	4,646,314.00		1.00	49,604,332.00	49,604,332.00
3000- 2,285,126.00 2,276,241.00 2,287,222.00 6,775,659.00 (1.00) 3 4000- 26000- 265,605.00 124,121.00 228,170.00 2,984,806.00 1,00 5999- 356,605.00 1,034,409.00 1,416,088.00 2,052,858.00 1,00 6999- 50,149.00 7,297.00 4,366.00 168,313.00 (11.00) 7600- 7600- 763.496.00 (66,667.00) (66,667.00) 2,635,630.00 4.00 7630- 7630- 7630- 7630- 7630- 7630- 7630- 7630-	Classified Salaries	2000- 2999	1,559,538.00	1,566,025.00	1,555,745.00	1,838,720.00		(1.00)	18,479,189.00	18,479,189.00
4000- 4999 252,142.00 124,121.00 228,170.00 2,984,806.00 1,000 5000- 5999 956,605.00 1,034,409.00 1,416,088.00 2,052,858.00 1,00 7000- 7000- 7600- 7600- 7600- 7600- 7600- 7600- 7629 50,149.00 7,297.00 4,366.00 168,313.00 (1,00) 7600- 7600- 7629 (53,496.00) (66,667.00) (66,667.00) 2,635,630.00 4,00 7600- 7629 7630- 7630- 1,363,585.00 1,363,585.00 1,363,585.00	Employ ee Benefits	3000- 3999	2,285,126.00	2,276,241.00	2,287,222.00	6,775,659.00		(1.00)	31,248,828.00	31,248,828.00
5000- 5999 956,605.00 1,034,409.00 1,416,088.00 2,052,858.00 1,000 1 6000- 6999 50,149.00 7,297.00 4,366.00 168,313.00 (1.00) 7000- 7600- 7600- 7629 (53,496.00) (66,667.00) (66,667.00) 2,635,630.00 4,00 7600- 7629 7630- 7630-	Books and Supplies	4000- 4999	252,142.00	124,121.00	228,170.00	2,984,806.00		1.00	5,175,974.00	5,175,972.00
6000- 6999 50,149.00 7,297.00 4,366.00 168,313.00 (1.00) 7000- 7600- 7600- 7629 (53,496.00) (66,667.00) 2,635,630.00 4,000 7630- 8 7630- 7630- 1,363,585.00 1,363,585.00	Services	5000- 5999	956,605.00	1,034,409.00	1,416,088.00	2,052,858.00	AN AND AN AND AND AND AND AND AND AND AN	1.00	15,417,040.00	15,417,040.00
7000- 7499 (53,496.00) (66,667.00) 2,635,630.00 4,000 7600- 7629 (1,363,585.00	Capital Outlay	-0009	50,149.00	7,297.00	4,366.00	168,313.00		(1.00)	411,210.00	411,210.00
7629 7630- 7630- 8	Other Outgo	7000- 7499	(53,496.00)	(66,667.00)	(66,667.00)	2,635,630.00		4.00	2,449,406.00	2,449,406.00
	Interfund Transfers Out	7600- 7629	SSEANNETSTANDER PROFESSIONER	ga - La -	and many consumption	1,363,585.00			1,363,585.00	1,363,585.00
	All Other Financing Uses	7630- 7699	AND CONTRACTOR OF THE PROPERTY	generacy (s) y list is a second of the	Marie Paris Con Marie Con				00.00	00.0

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

Western Placer Unified Placer County

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		9,246,884.00	9,129,598.00	9,625,687.00	22,465,885.00	00.00	4.00	124,149,564.00	124,149,562.00
D. BALANCE SHEET ITEMS				a income					
Assets and Deferred Outflows				Martin Decut					
Cash Not in Treasury	9111-			ki da i vooden uh dramman N				00.00	
Accounts Receivable	9200-	280.00	68,213.00	(803,195.00)	(6,654,704.00)	SOLA POD POPULATION COLOR COLO	A CONTRACTOR OF THE CONTRACTOR	0.00	
Due From Other Funds	9310	THE PARTY OF THE P	The second secon					0.00	
Stores	9320		A CONTRACTOR OF THE PROPERTY O		NA PROPERTY AND THE PRO	THE PROPERTY OF THE PROPERTY O	ATT TO A STATE OF THE PROPERTY	00.00	and the
Prepaid Expenditures	9330		A THE PROPERTY OF THE PROPERTY	Secretarion of the secretarion o	The state of the s	Andrew Commence Commence of the Commence of th	The state of the s	0.00	
Other Current Assets	9340			OMMAND LOOM	N. C.	COMMISSION OF THE PROPERTY OF	ACCIONACIONES ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL ACCIONACIONAL A	00.00	
Lease Receivable	9380				A CONTRACTOR OF THE CONTRACTOR		A NATIONAL PROPERTY AND	0.00	
Deferred Outflows of Resources	9490			STATE OF THE PROPERTY OF THE P	No. of the control of	WWW.WW.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.CO.	THE STATE OF THE S	00.00	
SUBTOTAL	i de la constanta de la consta	280.00	68,213.00	(803, 195.00)	(6,654,704.00)	0.00	0.00	00.00	
Liabilities and Deferred Inflows	i de la constante de la consta	A CONTRACTOR OF THE CONTRACTOR		COLUMN TO THE PROPERTY OF THE	ANTERNATIONAL PROPERTY OF THE	and the state of t	MINISTER MAINTENANCE CONTRACTOR OF THE PROPERTY OF THE PROPERT		EQS.
Accounts Payable	9500- 9599	675,579.00	317,599.00	313,886.00	(8,497,646.00)			00.0	
Due To Other Funds	9610		TOTAL CONTRACTOR CONTR	THE REAL PROPERTY AND ADDRESS OF THE PERSON	N. PARTONIAN CONTRACTOR AND	MACHINEST AND	THE PERSON NAMED IN COLUMN TO THE PE	00.00	
Current Loans	9640		7,000,000.00			CORRECTION COMPANY AND ADMINISTRATION OF THE PROPERTY OF THE P	NORTH TO A CONTROL OF THE TOTAL THE	0.00	
Unearned Rev enues	9650							00.00	
Deferred Inflows of Resources	0696						PROPERTY AND PROPE	00.00	
SUBTOTAL		675,579.00	7,317,599.00	313,886.00	(8,497,646.00)	00.00	0.00	00.00	
Nonoperating	Lecunia						THE PROPERTY OF THE PROPERTY O	PRINCIPAL WINDOWS CONTRACTOR AND	
Suspense Clearing	9910			an ann				00.00	
TOTAL BALANCE SHEET ITEMS		(675,299.00)	(7,249,386.00)	(1,117,081.00)	1,842,942.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(6,365,289.00)	15,733,588.00	(5,251,962.00)	(5,427,063.00)	00.00	(2.00)	(1,431,706.00)	(1,458,704.00)
F. ENDING CASH (A + E)		13,892,183.00	29,625,771.00	24,373,809.00	18,946,746.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								18,946,744.00	

92,394,890.00	0.00% 0.00% (13.90%) 0.00% 0.00% (4.00%)	2025-26 Projection (C) 96,825,744.00 0.00 2,622,831.00 2,229,898.00 250,000.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00 20,404,586.00	% Change (Cols. E-C/C) (D) 5.78% 0.00% 0.00% 0.00% 11.92% 3.70%	0.00 2,622,831.00 2,229,898.00 0.00 0.00 (21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
0.00 2,622,831.00 2,589,898.00 0.00 0.00 (19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	0.00% 0.00% (13.90%) 0.00% (4.00%) 6.59% 2.90%	0.00 2,622,831.00 2,229,898.00 250,000.00 0.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	0.00% 0.00% 0.00% (100.00%) 0.00% 11.92% 3.70%	336,283.00 42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
0.00 2,622,831.00 2,589,898.00 0.00 0.00 (19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	0.00% 0.00% (13.90%) 0.00% (4.00%) 6.59% 2.90%	0.00 2,622,831.00 2,229,898.00 250,000.00 0.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	0.00% 0.00% 0.00% (100.00%) 0.00% 11.92% 3.70%	0.00 2,622,831.00 2,229,898.00 0.00 0.00 (21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
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2,622,831.00 2,589,898.00 0.00 (19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	0.00% (13.90%) 0.00% 0.00% (4.00%) 6.59% 2.90%	2,622,831.00 2,229,898.00 250,000.00 0.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	0.00% 0.00% (100.00%) 0.00% 11.92% 3.70% 2.62%	2,622,831.00 2,229,898.00 0.00 (21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
2,589,898.00 0,00 (19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	(13.90%) 0.00% 0.00% (4.00%) 6.59% 2.90% 2.54% 2.27%	2,229,898.00 250,000.00 0.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	0.00% (100.00%) 0.00% 11.92% 3.70%	2,229,898.00 0.00 0.00 (21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
0.00 (19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	0.00% 0.00% (4.00%) 6.59% 2.90% 2.54% 2.27%	250,000.00 0.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7.000.00) 11,101,487.00	(100.00%) 0.00% 11.92% 3.70%	0.00 0.00 (21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
0.00 (19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	0.00% (4.00%) 6.59% 2.90%	0.00 (19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	0.00% 11.92% 3.70% 2.62%	0.00 (21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
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(19,920,148.00) 77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	(4.00%) 6.59% 2.90%	(19,122,501.00) 82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.62% 2.68%	(21,402,614.00) 85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
77,687,471.00 39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	2.90% 2.54% 2.27%	82,805,972.00 39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.62%	85,873,800.00 40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
39,797,149.00 10,826,449.00 19,952,420.00 3,508,285.00	2.90% 2.54% 2.27%	39,797,149.00 693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.62%	40,949,314.00 735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00
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10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	693,216.00 458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	735,770.00 336,283.00 42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	458,949.00 40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	336,283.00 42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	40,949,314.00 10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	42,021,367.00 11,101,487.00 297,891.00 11,399,378.00
10,826,449.00 19,952,420.00 3,508,285.00	2.54% 2.27%	10,826,449.00 282,038.00 (7,000.00) 11,101,487.00	2.68%	11,101,487.00 297,891.00 11,399,378.00
19,952,420.00 3,508,285.00	2.27%	282,038.00 (7,000.00) 11,101,487.00	****	297,891.00
19,952,420.00 3,508,285.00	2.27%	282,038.00 (7,000.00) 11,101,487.00	****	297,891.00
19,952,420.00 3,508,285.00	2.27%	(7,000.00) 11,101,487.00	****	11,399,378.00
19,952,420.00 3,508,285.00	2.27%	11,101,487.00	****	************************************
19,952,420.00 3,508,285.00	2.27%	11,101,487.00	****	
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	(4.83%)	9,887,084.00	0.00%	2,406,330.00
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)_		53,641.00	0.00%	53,641.00
0.00	0.00%	0.00	0.00%	0.00
(2,000,367.00)	(7.56%)	(1,849,075.00)	0.00%	(1,849,075.00)
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899,321.00	51.62%	1,363,585.00	(16.33%)	1,140,893.00
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				7,664,244.00
8,375,224.00		7,664,244.00		8,057,560.00
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	(5,738,276.00) 14,113,500.00 8,375,224.00 5,000.00	14,113,500.00 8,375,224.00 5,000.00	14,113,500.00 8,375,224.00 7,664,244.00 5,000.00 5,000.00	14,113,500.00 8,375,224.00 7,664,244.00 5,000.00 5,000.00

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)
Reserve for Economic Uncertainties	9789	3,943,170.00		3,724,487.00		3,825,311.00
Unassigned/Unappropriated	9790	1,138,946.00		3,300,610.00		3,269,680.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,375,224.00		7,664,244.00		8,057,560.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00	- 3	0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,943,170.00		3,724,487.00		3,825,311.00
c. Unassigned/Unappropriated	9790	1,138,946.00	19534	3,300,610.00		3,269,680.00
(Enter other reserve projections in Columns C and E for subsequent		PLOCETY OF A PROPERTY CONTRACTOR OF THE PROPERTY CONTRACTOR AND A PARTY CONTRACTOR AND A PA		70000000000000000000000000000000000000		THE RESERVE THE PROPERTY OF TH
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		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		Authorough the discovering this principle when the I (%) II (%) the HE (4) (%) (%) in the III (%) (%) (%) (%)		arangyny vymidarni vystyvy wy toenni do Laure
3. Total Available Reserves (Sum lines E1a thru E2c)		5,082,116.00		7,025,097.00		7,094,991.00

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.

B1d: 25-26 Added 4.0 growth teachers and transfer of teacher costs that were charged to 23/24 restricted carry over in 24/25. 26/27: Add 4.0 growth teachers. B2d: Allocate additional portion of CBO to restricted RRM funds; B10: Additional budget reductions needed. These will be taken to the Board for approval at the March 18 meeting.

		tricted				AABMJ8(2024-23
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					***************************************	
1. LCFF/Rev enue Limit Sources	8010-8099	2,287,848.00	(2.79%)	2,223,978.00	0.00%	2,223,978.00
2. Federal Revenues	8100-8299	3,719,706.00	(15.16%)	3,155,846.00	0.00%	3,155,846.00
3. Other State Revenues	8300-8599	11,179,426.00	(8.33%)	10,247,845.00	0.00%	10,247,845.00
4. Other Local Revenues	8600-8799	6,591,423.00	(21.69%)	5,161,715.00	0.00%	5,161,715.00
5. Other Financing Sources		.,,,,,		ar yannan araba da karaba da k		terrinalisma karina musiki kundin kira kira kira kira kira kira kira kira
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	19,920,148.00	(4.00%)	19,122,501.00	11.92%	21,402,614.00
6. Total (Sum lines A1 thru A5c)		43,698,551.00	(8.67%)	39,911,885.00	5.71%	42,191,998.00
B. EXPENDITURES AND OTHER FINANCING USES			3.3			
Certificated Salaries						
a. Base Salaries				8,915,130.00		8,655,018.00
b. Step & Column Adjustment				150,666.00	l	146,270.00
c. Cost-of-Living Adjustment					l	CANADA CA
d. Other Adjustments			Eq. ((410,778.00)	ŀ	****
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,915,130.00	(2.92%)	8,655,018.00	1.69%	8,801,288.00
Classified Salaries Classified Salaries	1000-1999	8,913,130.00	(2.5276)	0,000,010.00	1.0370	0,00 (,200.00
a. Base Salaries				7,492,256.00		7,377,702.00
b. Step & Column Adjustment				182,062.00		179,278.00
				102,002.00		110,210.00
c. Cost-of-Living Adjustment d. Other Adjustments				(296,616.00)		
·	2000-2999	7 402 256 00	(4 539/)	7,377,702.00	2.43%	7,556,980.00
e. Total Classified Salaries (Sum lines B2a thru B2d)		7,492,256.00	(1.53%)		.91%	10,942,656.00
3. Employee Benefits	3000-3999	11,126,521.00	(2.54%)	10,844,242.00		инилимент производительной полительной полительной полительной полительной полительной полительной полительной
4. Books and Supplies	4000-4999	6,503,634.00	(57.41%)	2,769,642.00	28.88%	3,569,642.00
5. Services and Other Operating Expenditures	5000-5999	7,324,841.00	(24.50%)	5,529,956.00	0.00%	5,529,956.00
6. Capital Outlay	6000-6999	994,738.00	(64.05%)	357,569.00	0.00%	357,569.00
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	1,783,297.00	(8.48%)	1,632,004.00	0.00%	1,632,005.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	линичения поличения поличения (поличения) «
10. Other Adjustments (Explain in Section F below)		which processes constructions and constructing data contained and constructing data.	entimental materials (ERO)	egypton and the community of the control of the con	and the contract of the contra	- MANAGONANIA MANAGONANIA MANAGONANIA MANAGONANIA MANAGONANIA MANAGONANIA MANAGONANIA MANAGONANIA MANAGONANIA
11. Total (Sum lines B1 thru B10)		48,013,251.00	(15.37%)	40,632,609.00	3.44%	42,029,895.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					9 1	
(Line A6 minus line B11)		(4,314,700.00)		(720,724.00)		162,103.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,889,617.00		10,574,917.00		9,854,193.00
2. Ending Fund Balance (Sum lines C and D1)		10,574,917.00		9,854,193.00		10,016,296.00
3. Components of Ending Fund Balance (Form 01I)				r protection, ministra i l'agi limination de l'année de l'année de l'année de l'année de l'année de l'année de		and the state of t
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	10,574,917.00		9,854,193.00		10,016,296.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					

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		ACCUSATION OF THE SECURITY SEC		«Сентрон I по станици при при при при при при при при при пр		AND THE PARTY OF T
(Line D3f must agree with line D2)		10,574,917.00		9,854,193.00		10,016,296.00
E. AVAILABLE RESERVES						
1. General Fund)			200			
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				90	
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.

B1d and B2d: Elimination of 23/24 carry over in 24/25 budget; B10: Additional budget reductions needed. We will be taking proposed budget reductions to the Board at the March 18 board meeting for approval.

		ed/Restricted				1AABMJ8(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)					***************************************	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	94,682,738.00	4.61%	99,049,722.00	5,65%	104,647,663.00
2. Federal Revenues	8100-8299	3,719,706.00	(15.16%)	3,155,846.00	0.00%	3,155,846.00
3. Other State Revenues	8300-8599	13,802,257.00	(6.75%)	12,870,676.00	0.00%	12,870,676.00
4. Other Local Revenues	8600-8799	9,181,321.00	(19.49%)	7,391,613.00	0.00%	7,391,613.00
5. Other Financing Sources					period seem promy specific in communication and	
a. Transfers In	8900-8929	0.00	0.00%	250,000.00	(100.00%)	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)		121,386,022.00	1.10%	122,717,857.00	4.36%	128,065,798.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				48,712,279.00		49,604,332.00
b. Step & Column Adjustment				843,882.00		882,040.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				48,171.00		336,283.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,712,279.00	1.83%	49,604,332.00	2.46%	50,822,655.00
Classified Salaries	1000 1000	40,712,273.00	1.0076	49,004,332.00	2.4070	50,022,035.00
a. Base Salaries				18,318,705.00		18,479,189.00
b. Step & Column Adjustment				464,100.00		477,169.00
c. Cost-of-Living Adjustment				0.00	+	
d. Other Adjustments						0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19 249 70F 00	PROPERTY CONTRACTOR OF THE PROPERTY CONTRACTOR O	(303,616.00)	2 500	0.00
Employ ee Benefits	3000-3999	18,318,705.00	.88%	18,479,189.00	2.58%	18,956,358.00
Books and Supplies	4000-4999	31,078,941.00	.55%	31,248,828.00	1.65%	31,763,522.00
Services and Other Operating Expenditures		10,011,919.00	(48.30%)	5,175,972.00	15.46%	5,975,972.00
6. Capital Outlay	5000-5999	17,713,690.00	(12.97%)	15,417,040.00	0.00%	15,417,040.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999 7100-7299, 7400-	1,048,379.00 3,872,834.00	(60.78%)	3,466,476.00	0.00%	411,210.00 3,639,799.00
	7499		(10.49%)		5.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(217,070.00)	0.00%	(217,071.00)	0,00%	(217,070.00)
9. Other Financing Uses			1		1	
a. Transfers Out	7600-7629	899,321.00	51.62%	1,363,585.00	(16.33%)	1,140,893.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments			**************************************	(800,000.00)		(400,000.00)
11. Total (Sum lines B1 thru B10)		131,438,998.00	(5.55%)	124,149,561.00	2.71%	127,510,379.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(40.050.070.00)		44 434 704 00)		555 440 00
(Line A6 minus line B11)		(10,052,976.00)		(1,431,704.00)		555,419.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		29,003,117.00		18,950,141.00		17,518,437.00
2. Ending Fund Balance (Sum lines C and D1)		18,950,141.00		17,518,437.00		18,073,856.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	10,574,917.00		9,854,193.00	1	10,016,296.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00	1	0.00
2. Other Commitments	9760	316,503.00		634,147.00		957,569.00
d. Assigned	9780	2,971,605.00		0.00		0.00
Unassigned/Unappropriated Reserve for Economic Uncertainties	0700	2 042 470 00		2 704 407 00		2 005 011 05
alifomia Dept of Education	9789	3,943,170.00	New State Comment of the	3,724,487.00		3,825,311.00

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	1,138,946.00		3,300,610.00		3,269,680.00
f. Total Components of Ending Fund Balance		Security of the Control of the Property of the Control of the Cont		grand out the first of the second		Statement of the statem
(Line D3f must agree with line D2)		18,950,141.00		17,518,437.00		18,073,856.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						and a second
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,943,170.00		3,724,487.00		3,825,311.00
c. Unassigned/Unappropriated	9790	1,138,946.00		3,300,610.00		3,269,680.00
d. Negative Restricted Ending Balances		PROTEIN THE PROTEIN AND AND AND AND AND AND AND AND AND AN		manage universitativitalisminantum energianis		***************************************
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				PCCPP-NAVE ACTION SET THE SET ADMILLES AND ACTION AND ACTION AND ACTION AND ACTION ACT		
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,082,116.00		7,025,097.00		7,094,991.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.87%		5,66%		5.56%
F. RECOMMENDED RESERVES					1025913	
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special	***************************************					
education pass-through funds:						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
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)		0.00		0.00		0.00
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		0.00		0.00		0.00
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)		0.00		0.00		0.00
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	rojections)	7,603.53		0.00 7,779.38		0.00 7,954.42
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	rojections)	MARKET TOO FOLKET SEE STOKE STOKE STOKE STOKE SEE STOKE SEE STOKE SEE STOKE SEE STOKE SEE SEE SEE SEE SEE SEE SEE				MICHIOLANI SALISHIMANI MICHIOLANI (MARINI MARINI
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) 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 page 1.	rojections)	MARKET TOO FOLKET SEE STOKE STOKE STOKE STOKE SEE STOKE SEE STOKE SEE STOKE SEE STOKE SEE SEE SEE SEE SEE SEE SEE				MITTEL AND SECTION AND AND AND AND AND AND AND AND AND AN
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 pi		7,603.53		7,779.38		7,954.42
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 pi 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	s No)	7,603.53		7,779.38 124,149,561.00		7,954.42 127,510,379.00
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 proceedings of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	7,603.53 131,438,998.00 0.00		7,779.38 124,149,561.00 0.00		7,954.42 127,510,379.00 0.00
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 pi 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)	s No)	7,603.53 131,438,998.00 0.00		7,779.38 124,149,561.00 0.00		7,954.42 127,510,379.00 0.00
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 pi 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	s No)	7,603.53 131,438,998.00 0.00 131,438,998.00		7,779.38 124,149,561.00 0.00 124,149,561.00		7,954.42 127,510,379.00 0.00 127,510,379.00 3%
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 pi 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 (Refer to Form 01CSI, Criterion 10 for calculation details)	s No)	7,603.53 131,438,998.00 0.00 131,438,998.00		7,779.38 124,149,561.00 0.00 124,149,561.00		7,954.42 127,510,379.00 0.00 127,510,379.00
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 proceedings of the color of t	s No)	7,603.53 131,438,998.00 0.00 131,438,998.00		7,779.38 124,149,561.00 0.00 124,149,561.00 3% 3,724,486.83		7,954.42 127,510,379.00 0.00 127,510,379.00 3% 3,825,311.37
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 proceedings of the colournes and C4; enter proceedings of the	s No)	7,603.53 131,438,998.00 0.00 131,438,998.00 3% 3,943,169.94		7,779.38 124,149,561.00 0.00 124,149,561.00		7,954.42 127,510,379.00 0.00 127,510,379.00 3%

	Direct Costs - Interfund Indirect Costs - Interfund							
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
30! STATE SCHOOL BUILDING LEASE/PURCHASE FUND								13134034
Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail			1		0.00	0.00		
Fund Reconciliation					1			
35I COUNTY SCHOOL FACILITIES FUND				1000				
Expenditure Detail	0.00	0.00						
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	MUNICIPALITY OF THE PROPERTY O	etetat eriminima taime menamana ma			0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			800,000.00	11,500,000.00		
Fund Reconciliation					800,000.00	11,300,000.00		
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
						0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS					ATT THE PARTY OF T			
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
331 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail	approximation of the state of t				0.00	0.00		
Fund Reconciliation	***							
71 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
11 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				<u> </u>				
2I CHARTER SCHOOLS ENTERPRISE FUND				Anna de la companione d				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					A CONTRACTOR OF THE PROPERTY OF THE CONTRACTOR O	an Horesterman transportation of the community of the com		
3I OTHER ENTERPRISE FUND			43.00					
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	MATRICIA DE LA COMPANIA DE LA COMPANIA DE	en de l'Anners and assert prosent more author de me considerare e			0.00	0.00		
Fund Reconciliation								
6I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	namental Carrier and Carrier a	SOUTURE MOTOR CONTRACTOR SERVING THE TREE			0.00	0.00		
Fund Reconciliation					0.00	0.00		
71 SELF-INSURANCE FUND								
	0.00	0.00						
Expenditure Detail Other Source (Heas Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
BI FOUNDATION PRIVATE-PURPOSE TRUST FUND	A .	i .			1			

Second 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 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	217,070.00	(217,070.00)	13,199,321.00	13,199,321.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
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	166,063.73	245,000.00	80,000.00	48.59
5) TOTAL, REVENUES			165,000.00	165,000.00	166,063.73	245,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	47,772.00	4,918.12	20,547.00	27,225.00	57.09
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	12,000,000.00	11,952,228.00	10,389,969.91	11,979,453.00	(27,225.00)	-0.29
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7499 7300-7399	0.00	0.00	0,00	0.00	0,00	0.0
9) TOTAL, EXPENDITURES		1300-1399	12,000,000.00	12,000,000.00	10,394,888.03	12,000,000.00	0,00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,835,000.00)	(11,835,000.00)	(10,228,824.30)	(11,755,000.00)		
D. OTHER FINANCING SOURCES/USES			,					
1) Interfund Transfers				ana a marana	and the second			
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				No. of the state o	Andreas and			
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)	(10,228,824.30)	(11,755,000.00)		
F. FUND BALANCE, RESERVES				***************************************				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,144,115.00	12,568,342.00		12,568,342.00	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)			13,144,115.00	12,568,342.00		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	12,568,342.00		12,568,342.00		
2) Ending Balance, June 30 (E + F1e)			1,309,115.00	733,342.00		813,342.00		
Components of Ending Fund Balance				PR-PR-PR-PR-PR-PR-PR-PR-PR-PR-PR-PR-PR-P				
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	1,309,115.00	733,342.00		813,342.00		
c) Committed								
						0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		

Second Interim General Fund School District Criteria and Standards Review

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Printed: 3/12/2025 11:26 A

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

RITERIA AND STANDARDS				
1. CRITERION: Average Daily Attendance				
STANDARD: Projected funded average daily attendance (interim projections.	ADA) for any of the current fiscal ye	ear or two subsequent fiscal years	s has not changed by more tha	n two percent since first
District's A	DA Standard Percentage Range:	-2.0% to +2.0%		
A. Calculating the District's ADA Variances				
DATA ENTRY: First Interim data that exist will be extracted into the fi e extracted; otherwise, enter data for all fiscal years. Enter district r	st column, otherwise, enter data for egular ADA and charter school ADA o	all fiscal years. Second Interim Peorresponding to financial data rep	rojected Year Totals data that ported in the General Fund, only	exist for the current year wi
	Estimated F	Funded ADA		
	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		
Fiscal Year	(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2024-25)	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	ennement out a sea and the first of the first observations and property out out an amount of the sea of the sea and the sea of the sea and the sea of the	A STATE OF THE STA	
District Regular	7,603.53	7,608.20		L. L. L. Commission
Charter School	0.00	0.00	ONE OLYMPHANIA MARKANIA MARKANIA SALO ALE THA APPRAJAMILA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA MARKANIA	
Total A	DA 7,603.53	7,608.20	.1%	Met
st Subsequent Year (2025-26)		77777		
District Regular	7,756.00	7,779.00		
Charter School	metaba di kilika kali (ranga) kajan kili urigun pengangan di kilika kilika kilika kilika kilika kilika kilika k	Martin Remover to Martin and Associate Home Society in Martin Inches (Associate Company) of the Associate Compa	opensus vuon konsunan 1000 en ja myön muun maisi kainin konsulika kasuniika kainin kasuniika kasuniika kasunii	
Total A	DA 7,756.00	7,779.00	.3%	Met
2nd Subsequent Year (2026-27)		7.054.00		Library Control of
District Regular	7,911.00	7,954.00		CV-C-L-L-L-L-L-L-L-L-L-L-L-L-L-L-L-L-L-L
Charter School Total A	DA 7,911.00	7,954.00	.5%	Met
A IBDO!	7,911.00	1,334.00		The state of the s
B. Comparison of District ADA to the Standard				
DATA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Funded ADA has not changed since fi	rst interim projections by more than t	wo percent in any of the current	year or two subsequent fiscal y	ears.
The Control of the Co		•		Option of a Physical Street Control of the Control
Explanation:	OCT I THE RESERVE OF THE PROPERTY OF THE PROPE			

(required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

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2.	CRI	TERIO	N: Enr	oliment
----	-----	-------	--------	---------

STANDARD: Projected enrollment for ar	v of the current fiscal vear	or two subsequent fiscal years has	not changed by more than two pe	rcent since first interim projection
---------------------------------------	------------------------------	------------------------------------	---------------------------------	--------------------------------------

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. Enrollment First Interim Second Interim Fiscal Year (Form 01CSI, Item 2A) CALPADS/Projected Percent Change Status Current Year (2024-25) District Regular 8,046.00 8.051.00 Charter School **Total Enrollment** 8,046.00 8,051.00 .1% Met 1st Subsequent Year (2025-26) District Regular 8,207.00 8,232.00 Charter School Total Enrollment 8,207.00 8,232.00 .3% Met 2nd Subsequent Year (2026-27) District Regular 8,371.00 8,417.00 Charter School **Total Enrollment** 8,371.00 8,417.00 .5% Met 2B. Comparison of District Enrollment to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

California Dept of Education
SACS Financial Reporting Software - SACS V11
File: CSI_District, Version 8

(required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

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3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CALPADS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2021-22)	Comment of the second s	ANY PROGRAMMA INTERNAL PROGRAMMA AND PROGRAMMA POR A PROGRAMMA AND A PROGRAMMA AND A PROGRAMMA AND A PROGRAMMA	ur no energiant designocación accession designativo de l'existención de l'
District Regular	6,678	7,296	
Charter School	paramona sendo sendo sendo sendo de sendo de sendo de sendo se como de sen	достимавания (1004) меторово поличения произвидения при невення по	
Total ADA/Enrollment	6,678	7,296	91.5%
Second Prior Year (2022-23)	Territorio de la compansión de la compan	Activity in manufacture (Decision) (Cases of the 1905) Instantial and relative conjugate the edit of the entire conjugate the edit of the	- Herbert in mit der bleiste fan Matterstein fan de Sansan an men se een men se een men se een men se een men s
District Regular	7,076	7,560	
Charter School	элском навыным нивол долинин ва разроль д Голуговани в волинен и Извадин в центом	en er	
Total ADA/Enrollment	7,076	7,560	93.6%
First Prior Year (2023-24)			
District Regular	7,446	7,869	
Charter School	0	Committee and the control of the con	
Total ADA/Enrollment	7,446	7,869	94.6%
		Historical Average Ratio:	93.3%
District's ADA to	Enrollment Standard (histori	cal average ratio plus 0.5%):	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)	and it is the second the second second second by the second secon	A MATERIAL CONTRACTOR CONTRACTOR OF THE WASHINGTON TO CONTRACT	под при	rest and a second and a second of the second	CHOOMING COLUMN THE PROPERTY OF THE PROPERTY O
District Regula	ır	7,604	8,051		
Charter School	I	0	SPRESTANTION OF SETTINGS AND SETTINGS WAS AND AND SETTINGS OF THE SETTINGS AND SETTINGS AND SETTINGS AND SETTINGS.		
	Total ADA/Enrollment	7,604	8,051	94.4%	Not Met
1st Subsequent Year (2025-26)					
District Regula	r	7,779	8,232		
Charter School	1				
	Total ADA/Enrollment	7,779	8,232	94.5%	Not Met
2nd Subsequent Year (2026-27)					
District Regula	г	7,954	8,417		
Charter School	1	PARTICLE (TARGOTTO A MARINE	u Clarenous d'est le Collons de le 44 est régét l'Ausar d'entitéent l'Audobre de Visible des Hills finds de Verent d'un Dema		
	Total ADA/Enrollment	7,954	8,417	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 attendance rate has risen every year since COVID, up to 94.6% in 23/24. We are projecting a slightly lower rate of 94.4% in 24/25, and 94.5% in 25/26 and 26/27.

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Second Interim General Fund School District Criteria and Standards Review

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4. CRITERION: LCFF Revenue								
STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.								
District's LCFF Reven	ue Standard Percentage Range:	-2.0% to +2.0%						
4A. Calculating the District's Projected Change in LCFF Revenue								
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.								
	LCFF Re	v enue						
	(Fund 01, Objects 8011	, 8012, 8020-8089)						
	First Interim	Second Interim						
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status				
Current Year (2024-25)	112,269,357.00	113,061,777.00	.7%	Met				
1st Subsequent Year (2025-26)	117,515,835.00	118,180,083.00	.6%	Met				
2nd Subsequent Year (2026-27)	123,041,019.00	124,489,234.00	1.2%	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 fire	st interim projections by more than tv	vo percent for the current year an	d two subsequent fiscal years	s.				
Explanation:								

(required if NOT met)

Second Interim General Fund School District Criteria and Standards Review

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5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	Ratio			
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits		
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures		
Third Prior Year (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:				

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)	
District's Reserve Standard Percentage	3%	3%	3%	
(Criterion 10B, Line 4)				
District's Salaries and Benefits Standard (historical average ratio, plus/minus the				
greater of 3% or the district's reserve	85.2% to 91.2%	85.2% to 91.2%	85.2% to 91.2%	
standard percentage):	anir omunu opulumi institutionii ülelmbasiideinii aleeta muu ili ili ili ili ili ili ili ili ili i			

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

D

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 011, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2024-25)	70,576,018.00	82,526,426.00	85.5%	Met
1st Subsequent Year (2025-26)	72,455,387.00	82,153,367.00	88.2%	Met
2nd Subsequent Year (2026-27)	74,241,611.00	84,339,591.00	88.0%	Met

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

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

(required if NOT met)

٦а.	STANDARD MET - Ratio of total unrestricted s	alaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.
	Explanation:	

Second Interim General Fund School District Criteria and Standards Review

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CRITERION: Other Revenues and Expenditures

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

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

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

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

	First Interim	Second Interim		
	Projected Year Totals	Projected Year Totals		Change Is Outsid
Object Range / Fiscal Year	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	Explanation Rang
Federal Revenue (Fund 01, Objects 8100-82	99) (Form MYPI, Line A2)			
Current Year (2024-25)	3,710,175.00	3,719,706.00	.3%	No
1st Subsequent Year (2025-26)	3,204,838.00	3,155,846.00	-1.5%	No
and Subsequent Year (2026-27)	3,204,838.00	3,155,846.00	-1.5%	No
Explanation:		ranga salantan in salamah indah da dinda malambah 1864-06-06 (1868-1989) HIB (1980-1980) TRUKK	омпеннями стальна бессинциму акция расстанова и того с	maalalaan aantaa oo maaraan maaraa (arta kokoo 4000 400 400 400 400 400 400 400 400
(required if Yes)	rencentary			
		amazamana anderia monto és destatos to acade de amenindo esta Proposito TV, E NOCO, EL ELO ERO ELO ERO ELO ERO		erganismannan missoonida missooksid missootii Araan 1940 taalkii is Araan 1940 400 1990 294
Other State Revenue (Fund 01, Objects 830	garanteannumunumunumunumunumunumunumunumunumunu	odkondentrakonim kunstisanim utantusimis sikasian kanana saara manana saara ta	milioskonian Buerratouri osa saarriin osa osa muusuula kiriken kiriken kiriken kiriken kiriken kiriken kiriken	
urrent Year (2024-25)	13,740,300.00	13,802,257.00	.5%	No
st Subsequent Year (2025-26)	13,345,390.00	12,870,676.00	-3.6%	No
nd Subsequent Year (2026-27)	13,345,390.00	12,870,676.00	-3.6%	No
Explanation:		MANTINETER PERMITTER LEGISLATURE CONTRACTOR	vanus suuramatiin kasin pohta jä kiik suka koka kora voon suuramatiin kulinna suuramatiin kasin pohta suka koka	numbers a concentron servential high-contribution contributions
(required if Yes)				
Other Local Revenue (Fund 01, Objects 860	0-8799) (Form MYPI, Line A4)			
urrent Year (2024-25)	8,477,770.00	9,181,321.00	8.3%	Yes
st Subsequent Year (2025-26)	7,209,111.00	7,391,613.00	2.5%	No
nd Subsequent Year (2026-27)	7,209,111.00	7,391,613.00	2.5%	No
Explanation:	Three large increases: \$100k increase in AB602	revenues \$230k Medi-Cal hilling r	evenues budgeted when re	ceived, and RDA funds
(required if Yes)	received \$270k over budget.			
(-1,				anne kalender vor med er versten er men med bli VIII de besvelikken er i verst 200
Books and Supplies (Fund 01, Objects 400	0-4999) (Form MYPI, Line B4)			
urrent Year (2024-25)	16,907,737.00	10,011,919.00	-40.8%	Yes
st Subsequent Year (2025-26)	6,366,578.00	5,175,972.00	-18.7%	Yes
and Subsequent Year (2026-27)	6,666,578.00	5,975,972.00	-10.4%	Yes

Current Year (2024-25)	16,907,737.00	10,011,919.00	-40.8%	Yes
1st Subsequent Year (2025-26)	6,366,578.00	5,175,972.00	-18.7%	Yes
2nd Subsequent Year (2026-27)	6,666,578.00	5,975,972.00	-10.4%	Yes

Explanation: (required if Yes) At first interim, we had kept all of the unallocated funds in such programs as supplemental, ELOP, block grant funds, etc. in a 4xxx object code. However, in order to better reflect the amount of money we actually plan to spend, we have removed those funds from the 4xxx object and allowed them to fall to fund balance.

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

Current Year (2024-25)	18,067,525.00	17,713,690.00	-2.0%	No
1st Subsequent Year (2025-26)	14,400,902.00	15,417,040.00	7.1%	Yes
2nd Subsequent Year (2026-27)	14,400,902.00	15,417,040.00	7.1%	Yes

Explanation:	Increase in utilities budgets \$500k annually, increase RRM budget \$100k from fund balance annually
(required if Yes)	

Second Interim General Fund School District Criteria and Standards Review

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6B. Calculating the District's Change in Total Operating Revenues and Expenditures							
DATA ENTRY: All data are extracted or calculated.	DATA ENTRY: All data are extracted or calculated.						
	First Interim	Second Interim					
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status			
T. 1. T.	(0. (5. 04)						
Total Federal, Other State, and Other Local Revenu Current Year (2024-25)	PRODUCTION OF THE PROPERTY OF	26,703,284.00	3.0%	Met			
1st Subsequent Year (2025-26)	25,928,245.00	23,418,135.00	-1.4%	Met			
2nd Subsequent Year (2026-27)	23,759,339.00	23,418,135.00	-1.4%	Met			
Zild Subsequent i eat (2020-27)	23,759,339.00	23,416,133.00	-1.470				
Total Books and Supplies, and Services and Other	Operating Expenditures (Section 6A)						
Current Year (2024-25)	34,975,262.00	27,725,609.00	-20.7%	Not Met			
1st Subsequent Year (2025-26)	20,767,480.00	20,593,012.00	8%	Met			
2nd Subsequent Year (2026-27)	21,067,480.00	21,393,012.00	1.5%	Met			
	\$ COLUMN TO THE PROPERTY OF TH	, my namen na persona general meneral in minimis de la riversa de la riversa de la riversa de la riversa de la rive	THE RESERVE OF THE PROPERTY OF	AND THE PROPERTY OF THE PROPER			
6C. Comparison of District Total Operating Revenues and Exp	enditures to the Standard Percentage	Range					
DATA ENTRY: Explanations are linked from Section 6A if the status	s in Section 6B is Not Met; no entry is alk	owed below.					
			for the assessment stage and him a	wheenvent fineral vector			
STANDARD MET - Projected total operating revenues h	have not changed since first interim projec	cuons by more man the standard	for the current year and two s	dusequent riscar y ears.			
Explanation:		AND THE PROPERTY OF THE PROPER					
Federal Revenue							
(linked from 6A							
if NOT met)							
Recommend of the comment of the comm		THE REPORT OF THE PROPERTY OF		PALLO MONTH OF CHICAGO CONTRACTOR OF CONTRACTOR OF CHICAGO CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTO			
Explanation:							
Other State Revenue							
(linked from 6A							
if NOT met)				ANCINCIDA MINISTERIA (1904) A CASTO TOTAL FOR THE ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND ANALYSIS AND AN			
Explanation:		уулуун уулын аташтанын таштуш байган айтанда таштуу төсөө жүү үү байгай уулын байган айтан айтан айтан айтан а	такта 1803 жен үүн түүү түүн түүч орчин түүн байган айын айын айын айын айын айын айын ай	NAMES OF THE PROPERTY OF THE P			
Other Local Revenue							
(linked from 6A							
if NOT met)							
S-commitment in the Control of Co		urun marini karini	Committee (C.): \$4.00.000.000.000.000.000.000.000.000.00	navaranda na pravoja na primaja (1935 de la maria d			
1b. STANDARD NOT MET - One or more total operating ex	penditures have changed since first interi	m projections by more than the s	standard in one or more of the	current year or two			
subsequent fiscal years. Reasons for the projected ch projected operating revenues within the standard must				mit be made to bring the			
	interim, we had kept all of the unallocate						
	However, in order to better reflect the am and allowed them to fall to fund balance.	ount of money we actually plan t	o spend, we have removed th	ose runds from the 4xxx			
(linked from 6A							
if NOT met)	тура <mark>анынын м</mark> уучил ун кармарын карма руулун кармарын карма	en der sein der er e	NOT OF THIS PROPERTY IN THE WASHINGTON TO THE WASHINGTON THE WASHI	e wa qua a a sun en			
Eval4i	ANA COOL	DDM hydrat 6400; farm f	and balance annually				
Explanation: Increase Services and Other Exps	se in utilities budgets \$500k annually, incr	ease www.nadder \$100k 110m tr	end balance amiddliy				
(linked from 6A							

if NOT met)

Second Interim General Fund School District Criteria and Standards Review

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7. CRITERION: Facilities Maintenance

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

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

and Other is marked)

Second Interim General Fund School District Criteria and Standards Review

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8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year (2026-27)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.9%	5.7%	5.6%
District's Deficit Spending Standard Percentage Levels	1.3%	1.9%	A DO/
(one-third of available reserve percentage):		1.7/0	1.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 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)	(5,738,276.00)	83,425,747.00	6.9%	Not Met
1st Subsequent Year (2025-26)	(710,980.00)	83,516,952.00	.9%	Met
2nd Subsequent Year (2026-27)	393,316,00	85,480,484.00		
		33,400,404.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:

(required if NOT met)

\$4.5 million of this year's deficit spending is planned spending of carry over dollars. The remaining amount is the result of a statutory deficit that the district has plans to address starting in 2025-26.

CRITERION: Fund and Cash Balances

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A. FUND BALANCE STANDARD: Projected general	fund balance will be positive at the end of the current fiscal year	ar and two subsequent fis	ical years.				
9A-1. Determining if the District's General Fund Ending	Balance is Positive						
DATA ENTRY: Current Year data are extracted. If Form MYF	Plexists, data for the two subsequent years will be extracted; if r	not, enter data for the tw	o subsequent y ears.				
	Ending Fund Balance						
	General Fund						
	Projected Year Totals						
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status					
Current Year (2024-25)	18,950,141.00	Met					
1st Subsequent Year (2025-26)	17,518,437.00	Met					
2nd Subsequent Year (2026-27)	18,073,856.00	Met					
9A-2. Comparison of the District's Ending Fund Balance	to the Standard						
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years. Explanation: (required if NOT met)							
B. CASH BALANCE STANDARD: Projected general f	und cash balance will be positive at the end of the current fiscal	l y ear.					
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)	20,378,450.00	Met					
		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT					
9B-2. Comparison of the District's Ending Cash Balance to	o the Standard						
DATA ENTRY: Enter an explanation if the standard is not met.							
STANDARD MET - Projected general fund cash bal	lance will be positive at the end of the current fiscal year.						
Explanation:							

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10. CRITERION: Reserves

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

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

Percentage Level		District ADA		
	5% or \$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	

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

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

	Current Year	1st Subsequent Year	2nd Subsequent Year	
	(2024-25)	(2025-26)	(2026-27)	
ear, Form AI, Lines A4 and C4.	7,604	7,779	7,954	
rm MYPI, Line F2, if available.)	The state of the s	дости в серения на прости на тре устания на под на пости на пости на пости на пости на пости на пости на подвод	alternation democratic contract of the contrac	
e Standard Percentage Level:	3%	3%	3%	
			Management of the second secon	

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.
Subsequent Years, Form MYPI, Line F2, if available.

District's Reserve

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):

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

No

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

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

2.

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

Current Year			
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year	
 (2024-25)	(2025-26)	(2026-27)	
	The state of the s	And the state of t	
0.00			
	0.00	0.00	

10B. Calculating the District's Reserve Standard

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

Current Year

1st Projected Subsequent 2nd Subsequent Year Year Totals Year (2024-25) (2025-26)(2026-27)131,438,998.00 124,149,561,00 127.510.379.00 0.00 0.00 0.00 131,438,998,00 124,149,561.00 127,510,379.00

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

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

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

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

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

Reserve Standard - by Amount
 (\$87,000 for districts with 0 to 1,000 ADA, else 0)

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

	3%	3%	3%	
7	3,825,311.3	3,724,486.83	3,943,169.94	
0	0.0	0.00	0.00	
7	3,825,311.3	3,724,486.83	3,943,169.94	

10C. Ca	liculating the District's Available Reserve Amount			
DATA E	NTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter			
	enter	Current Year	S.	
Reserve	Amounts	Projected Year Totals	4-4 Cub	0.101
(Unrestr	icted resources 0000-1999 except Line 4)	(2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	2027-25)	—————————————————————————————————————	(2026-27)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties	ACTION TO BE STORE OF THE STORE	n of the self-termination of the block of the manufacture in manufacture of the property of the contraction of	нд изволятичностической повержения о инфинесовательного и подательного и повержения и повержени
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	3,943,170.00	3,724,487.00	3,825,311.00
3.	General Fund - Unassigned/Unappropriated Amount	ani di aranam di ampangan ana ang ang ang ang ang ang ang an	О, Г. Е.Т., ТОТ. ОО	J,DZJ,J11.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,138,946.00	3,300,610.00	3,269,680.00
4.	General Fund - Negative Ending Balances in Restricted Resources		0,000,010.00	0,200,000.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	and the second section of the sectio		U.UU
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	***************************************	
6.	Special Reserve Fund - Reserve for Economic Uncertainties	namentum namen propositi de de de de de de manuello esta de manuello de de de manuello de manuello de de describiro de manuello de		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0,00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			W
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	5,082,116.00	7,025,097.00	7,094,991.00
9.	District's Available Reserve Percentage (Information only)	Ar special and the special spe	BOOK - New relations of a survey substitute to the control of the substitute and the substitute of the	подписти на принципалнителниции подписывания
	(Line 8 divided by Section 10B, Line 3)	3.87%	5.66%	5.56%
	District's Reserve Standard	терия у при		CHINGCONG STATE COOK EN 1991 CONTINUES STATE AND
	(Section 10B, Line 7):	3,943,169.94	3,724,486.83	3,825,311.37
	Status:	Met	Met	Met
IOD. Cor	nparison of District Reserve Amount to the Standard			
	The state of the standard			
DATA EN	TRY: Enter an explanation if the standard is not met.			
1a.	STANDARD MET - Available reserves have met the standard for the current year and two subs	equent fiscal years.		
	Explanation:	ndelaminaana ja		The state of the s
	(required if NOT met)			
	The state of the s	and the state of t		

Second Interim General Fund School District Criteria and Standards Review

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011001			
SUPPLE	SUPPLEMENTAL INFORMATION		
DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.			
S1 .	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No		
1b.	If Yes, identify the liabilities and how they may impact the budget:		
S2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have		
	changed since first interim projections by more than five percent?		
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:		
S3.	Temporary Interfund Borrowings		
1a.	Does your district have projected temporary borrowings between funds?		
	(Refer to Education Code Section 42603) No		
1b.	If Yes, identify the interfund borrowings:		
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years		
	contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No		
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:		

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S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

	First Interim	Second Interim	Percent		
Description / Fiscal Year	(Form 01CSI, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund					
(Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2024-25)	(20,352,833.00)	(19,920,148.00)	-2.1%	(432,685.00)	Met
st Subsequent Year (2025-26)	(20,437,148.00)	(19,149,049.00)	-6.3%	(1,288,099.00)	Not Met
2nd Subsequent Year (2026-27)	(21,205,706.00)	(21,415,888.00)	1.0%	210,182.00	Met
1b. Transfers In, General Fund *				олимпиять в торовым 445 г. до дой они технология т подращений с двеждений долго долго д	The second secon
Current Year (2024-25)	0.00	0,00	0.0%	0.00	Met
st Subsequent Year (2025-26)	0.00	250,000.00	New	250,000.00	Not Met
nd Subsequent Year (2026-27)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *	Backerstanersumperstatus secretaristic secre	The second secon	TOTAL CONTRACTOR CONTR	Park Mark Science and Science of Land Science and Scie	POWER PRESENTATION AND THE PRESENTATION OF THE
Current Year (2024-25)	840,692.00	899,321,00	7.0%	58,629.00	Not Met
st Subsequent Year (2025-26)	1,334,559.00	1,363,585.00	2.2%	29,026.00	Met
, ,					17101

d. Capital Project Cost Overruns

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

No

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

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

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

Explanation:

(required if NOT met)

25-26 contributions to restricted programs has decreased because as part of 25-26 budget reductions, the Board approved a one-year pause on transferring funds from unrestricted to the district's restricted technology replacement fund. This amount is approx. \$800k.

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

Explanation:

As part of the district's efforts to address the budget shortfall, we will be transferring in \$250k from Fund 17 to Fund 01 in 25-26.

(required if NOT met)

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

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1c.	NOT MET - The projected transfers out of the years. Identify the amounts transferred, by f eliminating the transfers.	general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal und, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or
	Explanation: (required if NOT met)	The transfer out to Fund 13 increased slightly from first interim to second interim.
1d.	NO - There have been no capital project cost	overruns occurring since first interim projections that may impact the general fund operational budget.
	(required if YES)	

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S6. Long-term Commitments

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

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

S6A Ide	ntification of the District's Long-ter						
OUA. IGE	nuncation of the District's Long-ter	m Commitments					
DATA EN may be o applicable	TRY: If First Interim data exist (Form verwritten to update long-term commit e.	01CSI, Item S6A), long-ti ment data in Item 2, as a	erm commitment data will be ex- pplicable. If no First Interim dat	tracted and it will a exist, click the	only be necess appropriate but	ary to click the appropriate butto tons for items 1a and 1b, and en	on for Item 1b. Extracted data ter all other data, as
1.	a. Does your district have long-term	(multiyear) commitments	s?			enthics and GLOLAGE Accordate in this content is a serie recovery.	
	(If No, skip items 1b and 2 and sect				Yes	Access to the second se	
	b. If Yes to Item 1a, have new long- since first interim projections?	-term (multiyear) commitr	nents been incurred		No		
2.	If Yes to Item 1a, list (or update) all benefits other than pensions (OPEB)	new and existing multiye); OPEB is disclosed in Ite	ar commitments and required ar em S7A.	nual debt service	e amounts. Do	not include long-term commitmer	nts for postemploy ment
		# a6 V a a					
	Type of Commitment	# of Years		CS Fund and Obj			Principal Balance
Capital Le	***************************************	Remaining	Funding Sources (Re	v enues)	Debt	Service (Expenditures)	as of July 1, 2024-25
				OFFICE CONTRACTOR OF THE PROPERTY OF THE PROPE			
	s of Participation			TO COMPANY TO A STATE OF THE ST			
	bligation Bonds	eren eta la destante de la constitución de la const	51/861x	- Color and the Color of the Co	51/743x		103,280,000
	Retirement Program					A THE RESIDENCE OF THE PROPERTY OF THE PROPERT	n de de residente de la company de de la company de la com
	ool Building Loans						**************************************
Compensa	ited Absences	No of the Street		- Tradeore consequence and a series are a series and a series are a series and a series are a se		and the second s	
Other Lond	g-term Commitments (do not include O	יטרפיי.					- Control of the Control of Contr
	nding Mello-Roos Bonds	red):	Signify to the common and processing the contract of the common section and the contract of th		******************		
			49/86xx		49/743x		7,522,757
Series 201	6, 2017 & 2019 Refunding COPs	M-m belder zum Mehren gereichte der der der der der der der der der de	49/86xx	WHO THE RESERVE OF THE PROPERTY OF THE PROPERT	49/743x		117,195,000
H.H.Groundensteinersteiner der		to the section of the	THE MAINTENANCE OF THE STATE OF	manustraturos volumbras variantes populares po	Dest Principal Control Control Control		
······································	Становический при	indical communication of the c				CONTRACTOR OF THE CONTRACTOR O	D романтичници по пригодина в при за 11111 на пригодина пригодина за 1111 на 1111 на 1111 на 1111 на 1111 на 1
	nterior de la company de l	THE PROPERTY OF COLUMN THE PROPERTY OF THE PRO		TO COMMENSATION OF THE PROPERTY OF THE PROPERT	MANAGEMENT OF THE PROPERTY OF THE PARTY OF T	etti oran alemantika progresion suutakkaalaisia maakaan opa esattoksa viittikaksa kusta suure yapusta	Marie Carlo Carlo Control (Control Carlo Car
		M. Marie Vale (A company and the Company of	CLUSTER MICHAEL MATERIAL PROTECTION OF LABORITHM PROTECTION OF THE			HANNING ALL THE BETTER THE	CON Description of the Landers of the Control of th
- Hollestone					enterphonography to his remaining account of		THE PROPERTY OF THE PROPERTY O
22************************************	TOTAL:	at Commission for the commission of the commissi	IIIAANINUHA 24-(shiritaanin) maanin 712-inta coo haqaanin 44a inta maililililili	alligari - problema sama managang panggalang ka	and the state of t		227,997,757
			m. v.	_			The state of the s
			Prior Year	Curren		1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024	•	(2025-26)	(2026-27)
	Type of Committee and Committee D		Annual Payment	Annual P	ay ment	Annual Payment	Annual Payment
Marin de la company de la comp	Type of Commitment (continued)		(P & I)	(P 8	k I)	(P & I)	(P & I)
Capital Lea			Property of the Control of the Contr	THE THE PERSON NAMED IN TH	Marks blood and an angle of the state of the		
	of Participation		м количентичник метеодија на метеодија и помети		PRINCIPAL ON AND AND AND AND AND AND AND AND AND AN	The second secon	
	ligation Bonds		8,493,451		7,429,551	7,415,926	7,416,351
	Retirement Program						A the first of the second seco
	ol Building Loans		THE CONTRACT OF THE CONTRACT O			The section of the se	AND THE RESIDENCE OF THE PARTY
ompensat	ed Absences	ED 2014	PROPERTY AND PROPERTY OF THE P	entra estracomunitario especial de contractor de contracto		эмний учет на принципальной пр	With the Boundary of the best and amount of the burney of the state of
ther Long-	term Commitments (continued):						те под при
	ding Mello-Roos Bonds	Para		A CAMO PRODUCTION OF THE PRODU	A CO	And described the Committee of the Commi	
-	, 2017 & 2019 Refunding COPs	ATTEN POST TO THE PROPERTY OF	878,472	were the second	879,143	878,477	881,666
	, LOT & ZOTO NOT WHICH IS COPS		7,095,635	-	7,339,248	6,548,232	6,537,091
**************************************					THE RESIDENCE OF THE PARTY OF T		
The state of the s	- Parameter and the second	***************************************	MAN-ON STANDARD VIEW ARTERNATURE AND THE STANDARD STANDARD AND STANDARD AND STANDARD STANDARD AND STANDARD STANDA		MARIE PROPERTY OF THE PROPERTY OF THE PARTY	AND THE RESIDENCE OF THE SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP	man Mery a la la comunica manus de la colonia de la comunica de manda de la colonia d

Second Interim General Fund School District Criteria and Standards Review

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			en hann i Armanan an ar an	normana la manufusi na manufusi na manuna manun
Total Annual Payments:	16,467,558	15,647,942	14,842,635	14,835,108
Has total annual payment increased over prior year (2023-24)?		No	No	No

Second Interim General Fund School District Criteria and Standards Review

S6B. Comparison of the District's Annual Payments t	o Prior Voca Agrand Day
The second secon	o Front teal Annual Payment
DATA ENTRY: Enter an explanation if Yes.	
1a. No - Annual payments for long-term commitm	nents have not increased in one or more of the current and two subsequent fiscal years.
Explanation:	
(Required if Yes	
to increase in total	
annual payments)	
S6C. Identification of Decreases to Funding Sources I	Jsed to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in It	em 1; if Yes, an explanation is required in Item 2.
Will funding sources used to pay long-term cor	mmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
	No
2. No - Funding sources will not decrease or expir	e prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation:	
(Required if Yes)	

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S7. Unfunded Liabilities

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

S7A, Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB) DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) Yes b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? Yes c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No First Interim OPEB Liabilities (Form 01CSI, Item S7A) Second Interim a. Total OPEB liability 12,071,702.00 13,129,305.00 b. OPEB plan(s) fiduciary net position (if applicable) 5,721,706.00 6,346,792.00 c. Total/Net OPEB liability (Line 2a minus Line 2b) 6,349,996.00 6,782,513.00 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? Actuarial Actuarial e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation. Jun 30, 2024 **OPEB** Contributions a. OPEB actuarially determined contribution (ADC) if available, per First Interim actuarial valuation or Alternative Measurement Method (Form 01CSI, Item S7A) Second Interim Current Year (2024-25) 0.00 0.00 1st Subsequent Year (2025-26) 0.00 0.00 2nd Subsequent Year (2026-27) 0.00 0.00 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) Current Year (2024-25) 408,505.00 408,505.00 1st Subsequent Year (2025-26) 428,930,00 428,930,00 2nd Subsequent Year (2026-27) 450,376.00 450,376.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2024-25) 458.020.00 381,109.00 1st Subsequent Year (2025-26) 547,494.00 458,020.00 2nd Subsequent Year (2026-27) 614,849.00 547,494.00 d. Number of retirees receiving OPEB benefits Current Year (2024-25) 30 24 1st Subsequent Year (2025-26) 30 24 2nd Subsequent Year (2026-27) 30 24

File: CSI_District, Version 8

Comments:

Second Interim General Fund School District Criteria and Standards Review

Second Interim General Fund School District Criteria and Standards Review

S7B. Id	entification of the District's Unfunded Liability for Self-insurance Programs				
DATA E data in	NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exitems 2-4.	ist (Form 01CSI, Ite	em S7B) will be extracted; ot	herwise, enter First Ir	aterim and Second Interim
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No	and a second		
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
			First Interim		
2	Self-Insurance Liabilities		(Form 01CSI, Item S7B)	Second Interim	
	a. Accrued liability for self-insurance programs		0.00	0.00	
	b. Unfunded liability for self-insurance programs		0.00	0.00	
_					
3	Self-Insurance Contributions		First Interim		
	a. Required contribution (funding) for self-insurance programs		(Form 01CSI, Item S7B)	Second 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	
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2024-25)		0.00	A 00	
	1st Subsequent Year (2025-26)		0.00	0.00	
	2nd Subsequent Year (2026-27)		0.00	0.00	
		İ	terms that the second s	PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRE	
4	Comments:				
	print in the state of the state		erjanentin innerhelt der over vyrous hennen kon hende til der stylle stylle stylle for stylle for the first of the first o	THE RESIDENCE OF THE PARTY OF T	

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S8. Status of Labor Agreements

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

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

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

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

S8A. Co	ost Analysis of District's Labor Agreements - Certificat	ed (Non-management) Employees				
DATA E	NTRY: Click the appropriate Yes or No button for "Status o	f Certificated Labor Agreements as o	f the Previous Re	eporting Period."	There are no extractions in this	section.
Status o	of Certificated Labor Agreements as of the Previous Re	norting Period		***************************************	MAN COT MAN COMMAND AND AND AND AND AND AND AND AND AND	
	certificated labor negotiations settled as of first interim pro			No	No. of the control of	
		complete number of FTEs, then skip	to costion COD		1	
		ontinue with section S8A.	to section 366.			
Certifica	ated (Non-management) Salary and Benefit Negotiation	s Prior Year (2nd Interim)	Curro	nt Year	1at Eulanguant Vass	2nd Subsequent Vess
		(2023-24)		4-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year
Number	of certificated (non-management) full-time-equivalent (FTE	and the state of t	1	4-20 <i>)</i>	(2023-26)	(2026-27)
positions		403.8		418.4	422.4	426.4
1a.	Have any salary and benefit negotiations been settled s	ince first interim projections?		No	National Action (Action	
	If Yes,	and the corresponding public disclosur	e documents hav	e been filed with	the COE, complete questions	2 and 3.
		and the corresponding public disclosur				
		mplete questions 6 and 7.			, , , , , , , , , , , , , , , , , , , ,	
1b.	Are any salary and benefit negotiations still unsettled?			Particular designation of the second	HBLONE-POST-CONTROLARMONABARA	
	If Yes, complete questions 6 and 7.			Yes		
				Seattle de distinue la méronna de sur le succidant en m	AND THE PROPERTY OF THE PROPER	
	ons Settled Since First Interim			yourteterrentamentament communication	mentano (Uniferra Gualina mentang	
2a.	Per Government Code Section 3547.5(a), date of public	disclosure board meeting:		newsternut.com/renotumpermenumerren-	14114440554444/	
2b.	Per Government Code Section 3547.5(b), was the collect	iv e bargaining agreement				
	certified by the district superintendent and chief busines	s official?				
	If Yes, o	ate of Superintendent and CBO certif	ication:		Profession Bertilden (A. L. C. Andréan and A. L. C. Andréan and A. L. C.	
3.	Per Government Code Section 3547.5(c), was a budget	evision adopted			COLUMN TO THE PERSON OF THE PE	
	to meet the costs of the collective bargaining agreement			n/a		
		ate of budget revision board adoption	e :			
			"			
4.	Period covered by the agreement:	Begin Date:			End Date:]
5.	Salary settlement:		Curren	t Year	1st Subsequent Year	2nd Subsequent Year
			(2024		(2025-26)	(2026-27)
	Is the cost of salary settlement included in the interim a	nd multivear	<u> </u>			
	projections (MYPs)?	,				
		One Year Agreement	Leconson	5+1W+14-1-14-14-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
	Total cos	of salary settlement	printing comments and comments are comments and comments and comments and comments and comments and comments and comments and comments and comments and comments	0.000	AND THE PROPERTY OF THE PROPER	and comment that the second comments of the second comments and the second comments are second comments.
		in salary schedule from prior year	tt 107-mill oktor kristoskiem daarmaskieme		ти и по 1 кал из терева и по предоставления по по по по по по по по по по по по по	AND THE COMES CARBOTTE CONTINUES CON
		or	І нтерополого гозования подоставания	OFFICE AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE PA		
		Multiyear Agreement				
	Total cos	of salary settlement	***************************************		emperjor (ne) (ne) (de significación adelan existent idea adelan al temper constituent accessor antique antique a secure a apara a	
		in salary schedule from prior year	минеления поставления в поставления в поставления в поставления в поставления в поставления в поставления в по	METHODO POR PORTO A PARAMENTAL MATERIA PARAMENTAL PARAM	отна постоя полисати полициров (ма учерты) 100 году под общения объемы поли	OTTOTAL THE THE PROPERTY OF TH
	(may ent	er text, such as "Reopener")		Maria de la companya della companya della companya della companya de la companya della companya	eliniteratura de la manda de que o en proprieda de proprieda de la compansión de la compansión de proprieda de	A CONTROL COMMENT AND TO COMMENT AND THE PROPERTY OF THE PROPE
	Identify t	he source of funding that will be used	to support multiy	ear salary com	nitments:	
	alan normala and pumper.	ausen (m.) (140 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 144 ar 1	nanamananananan manapassaningsi	CONTRACTOR OF THE PROPERTY OF	HE Ories vertreistad oleh hill Antionaleur verre leite er ist er brevonern en mensen interape meg et satung mega	UP-PP-03-4-(2), чана до Тенения «наменения наменения наменения предподолого ученовий» фил (и Бильме

Second Interim General Fund School District Criteria and Standards Review

	Neg	otia	tions	Not	Settled	ł
--	-----	------	-------	-----	---------	---

6.	Cost of a one percent increase in salary and statutory benefits	465,000		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2024-25)	(2025-26)	(2026-27)
7.	Amount included for any tentative salary schedule increases	0	O	0
Certific	ated (Non-management) Health and Welfare (H&W) Benefits	Current Year	1st Subsequent Year	2nd Subsequent Year
	(Tam) Belletis	(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	5,495,000	5,550,000	5,610,000
3.	Percent of H&W cost paid by employer	0.0%	0.0%	0.0%
4.	Percent projected change in H&W cost over prior year	10.3%	1.0%	1.0%
Cartitia	sted (Non-monayana) Bulan V		THE CONTRACT	Anne van de las les les les les les les les les les le
	ated (Non-management) Prior Year Settlements Negotiated Since First Interim Projection new costs negotiated since first interim projections for prior year settlements included in the			
interim?	now costs regulated since hist intentit projections for prior year settlements included in the	No		
	If Yes, amount of new costs included in the interim and MYPs	Protective in the manufacture of the second		
	If Yes, explain the nature of the new costs:	The property of the terral communication and the deleganders are communicated to the control of		
	Regarding #3 above, the District pays H8	W benefits up to \$14,424/FTE		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifica	ted (Non-management) Step and Column Adjustments	(2024-25)	(2025-26)	(2026-27)
		THE THE SECTION OF THE PROPERTY OF THE PROPERT	TO A COMPLETE STATE OF THE STAT	PRODUCTION OF THE PROPERTY OF
1,	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	715,000	725,000	740,000
3.	Percent change in step & column over prior year	1.7%	1.7%	1.7%
		Current Year	4-1 Cultura at Wales	
Certificat	ted (Non-management) Attrition (layoffs and retirements)	(2024-25)	1st Subsequent Year (2025-26)	2nd Subsequent Year
	()	COLT-CO	(2023-20)	(2026-27)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim		4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	garagini mamada anta milipiran mina elika di mapamini mamana mamana mamahini dibi mahindi di minambili mendidi
	and MYPs?	No	No	No
`artificat	ted (Non-management) - Other	On the Control of the	литуровия () - от соброный осно тоско совержения выполня должену () - () - () - () - () - () - () - ()	THE STATE OF THE S
	significant contract changes that have occurred since first interim projections and the cost i	manel of each chance (i.e. alone)		
	organisate obtained that have occurred since this time and projections and the cost t	impact of each change (i.e., class size,	hours of employment, leave or	f absence, bonuses, etc.):
	management and the control of the co	TO 00017 MATERIAL RESPONSES DE LA COMPANIA DE LA TITURA POR PER DE MATERIAL DE LA COMPANIA DE LA COMPANIA DE C	тот техности в стативники в станивности в сели в место в сели в сели в сели в сели в сели в сели в сели в сели	
	A THE REAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE	The bolton burn annual and an annual poly and also contained and the Contained and the bolton burner in bolton and the bolton	antikanika da mana mana mangaran da papapa kandara kan indonesia mana mana mana mana mana kan kan anda kan anda	the first war to properly the book of the
	THE SECOND PROJECT OF THE PROJECT OF			

S8B. Cos	t Analysis of District's Labor Agreements -	Classified (Non-management) Empl	oyees					
DATA EN	TRY: Click the appropriate Yes or No button fo	r "Status of Classified Labor Agreeme	nts as of t	he Previous Rep	porting Period." Th	ere are no e	extractions in this sec	ction.
Status of	Classified Labor Agreements as of the Prev	vious Reporting Period						
Were all o	lassified labor negotiations settled as of first in	nterim projections?						
		If Yes, complete number of FTEs, t	hen skip to	section S8C.	No			
		If No, continue with section S8B.			Long-transferred interest commencement	emunocarureinentulunimoisis		
Classifie	d (Non-management) Salary and Benefit Neg	potiations						
		Prior Year (2nd I	nterim)	Curre	nt Year	1st Su	bsequent Year	2nd Subsequent Year
		(2023-24)		(202	24-25)		(2025-26)	(2026-27)
Number o	f classified (non-management) FTE positions	Security respectively from a little and color and color and color delice which we delice the	351.6		376.7	promotione ministrative for the trade distribution of the	380.0	380.0
		Secretaria de esta de esta de la compania del compania del compania de la compania de la compania de la compania del compa	recommendation de la commentation				and an action to the contract of the contract	
1a.	Have any salary and benefit negotiations bee	en settled since first interim projections	?		Yes	movement and control and control		
		If Yes, and the corresponding public	disclosure	documents have	e been filed with	the COE, c	omplete questions 2	and 3.
		If Yes, and the corresponding public	disclosure	documents hav	e not been filed	with the CO	E, complete question	ns 2-5.
		If No, complete questions 6 and 7.						
1b.	Are any salary and benefit negotiations still u	nsettled?						
	The dry dady and benefit regenations still b	If Yes, complete questions 6 and 7.			No			
		n 7 cs, complete quastions o and 7.			140			
Negotiatio	ns Settled Since First Interim Projections							
2a.	Per Government Code Section 3547.5(a), date	e of public disclosure board meeting:			Feb 04, 2	2025		
					American tradeministrative control of the control o	NARRIES DU HICUMUNICIA		
2b.	Per Government Code Section 3547.5(b), was	the collective bargaining agreement			All management of the first of			
	certified by the district superintendent and ch	ief business official?						
		If Yes, date of Superintendent and C	CBO certifi	cation:				
9	Box Covernment Code Scatter 2547 5(a)	- budaskan dalam akad						
3.	Per Government Code Section 3547.5(c), was				V			
	to meet the costs of the collective bargaining	_	d . d P		Yes			
		If Yes, date of budget revision boar	a adoption:		Mar 18, 2	025		
4.	Period covered by the agreement:	Begin Date:	luí	01, 2024	Processing of the Control of the Con	End	Jun 30, 2025	
		30911]	Date:		
5.	Salary settlement:			Currer	nt Year	1st Su	bsequent Year	2nd Subsequent Year
	,				4-25)		2025-26)	(2026-27)
	Is the cost of salary settlement included in th	e interim and multiyear		(an an annual market and an annual the annual transfer	a tam chandrachannocuma uniconstructiva con a manere e e e e e e e e e e e e e e e e e e
	projections (MYPs)?	,					Yes	Yes
								THE PROPERTY AND THE PROPERTY OF THE PROPERTY
		One Year Agreeme	nt					
		Total cost of salary settlement			209,109		212,246	215,429
		% change in salary schedule from pr	rior y ear	1.	1%			
		or						
		Multiyear Agreeme	nt	J an-te-months to the state of	n tournalmouskammanmaousse a norwanny	WIROTHO,	entropro-classica de deservito restoca de deservito de la terro	pertustivo establicario i no Misou la Astro Estab II salo Antenino de Antenino de Astro Estab II salo Antenino
		Total cost of salary settlement		erouteswennineworktermorentniaanna		amimote o historium ammeni	etten troch more en en en en en en en en en en en en en	метрите глинина дополниции по отполниции по
		% change in salary schedule from pr (may enter text, such as "Reopener"			***************************************			
		,		Kuuraanuu jiraaja ja	HINTEN PROPERTY OF THE PROPERT	**************************************	HOVERS CONTRIBUCED SHIPS MARKET PROSESSIONALE PROTES	
		Identify the source of funding that w	ill be used	to support multi	year salary comm	nitments:	TO A COMPANY OF THE CONTROL OF THE C	and not continued an entire an annotation with a remaining and every start of the forest and an a property.
		Tanapara sarinda						dephhammed
								haddanaaan
		Alleria del Ambiento de Europia de Companyo de Company			No. de debuggarous	P-004R16000	Alabertition with the comment	
					ONDERSON OF THE OWNER OWNER O		successormalitis CNA ACCORDANCE CONTROL C	
	ns Not Settled		1	g-1-1				
6.	Cost of a one percent increase in salary and s	statutory benefits						
				Currer	nt Year	1st Sul	bsequent Year	2nd Subsequent Year
				(202			2025-26)	(2026-27)

Second Interim General Fund School District Criteria and Standards Review

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7. Amount included for any tentative salary schedule increases

Second Interim General Fund School District Criteria and Standards Review

			Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Health and Welfare (H&	kW) Benefits	(2024-25)	(2025-26)	(2026-27)
			Province of the second control of the second	о - 1 ¹ -у - на предврати поста наковий поставить и поставит (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Market (not-that) (specific production of the second field of the second district of the second of t
1.	Are costs of H&W benefit changes included i	n the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		3,330,000	3,375,000	3,375,000
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	prior y ear	0.0%	1.3%	0.0%
Classifie	d (Non-management) Prior Year Settlements	Negatistad Since First Interior		The second secon	
	ew costs negotiated since first interim projection		grammatisma and a second and a second control of the second and a second control of the second and the second a		
interim?	g	is for phory our settlements included in the	No		
	If Yes, amount of new costs included in the in	nterim and MYPs	American programment and the second s	COMMITTEE CO. (1975-1974). (1974-1974). (1974-1974-1974). (1974-1974-1974). (1974-1974-1974). (1974-1974-1974	
	If Yes, explain the nature of the new costs:		3 manuscript (1977) to the international management and the second accompanies to a second	-Ritterick (strict de la manufacture pour passe proposition (Corp.), en du la manufactura de la manufactura passe p	nakkente ige i i 1000 in koliste i i indertra 194 dest tamberate diligialdes in delevidable indexe en media escual
		Regarding #3 above, the District pays H&W b	penefits up to \$14,424/FTE	THE THE POST OF STREET STREET, THE POST OF STREET, THE POST OF STREET, THE POST OF STREET, ASSESSMENT OF STREE	PROJECT STATES CONTRACTOR STAT
		NEASON AND AND AND AND AND AND AND AND AND AN			
		Austro-personal de accionate montre de l'entre de la montre de la montre de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del la companya de la companya de la companya del la co	O Doctorith help from the leasurement and the property of the problem of the second and the seco	туучын илимбал илтом өөкөнүү өүгөөлүү болго болго олгонуу аналынын алымба түүсөнүү	## OPPH Goods for the first of the first of the second community of the second
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	i (Non-management) Step and Column Adju	stments	(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the	interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		435,000	445,000	460,000
3.	Percent change in step & column over prior ye	ear	2.4%	2.4%	2.4%
			. Вок се и полительной положений в нем нем нем нем нем нем нем нем нем нем	MMURON SAMON PROVINCE AND ASSESSMENT OF THE PROPERTY OF THE PROVINCE AND ASSESSMENT OF THE PROPERTY OF THE PRO	
			Current Year	1st Subsequent Year	2nd Subsequent Year
Classified	l (Non-management) Attrition (layoffs and re	tirements)	(2024-25)	(2025-26)	(2026-27)
1.	Are savings from attrition included in the interi	on and MO/De 2			
	Acc savings from attition included in the inten	m and MYPS?	Yes	No .	No manufacture de la company d
2.	Are additional H&W benefits for those laid-off	or retired employees included in the interim	STREET, THE PROPERTY OF SECURITY STREET, THE PROPERTY OF SECURITY STREET, THE PROPERTY OF SECURITY STREET, THE PROPERTY OF SECURITY STREET, THE PROPERTY OF SECURITY STREET, THE PROPERTY STREET, THE PROPERTY SECURITY STREET, THE PROPERTY STREET, THE PROPERTY SECURITY STREET, THE PROPERTY STREET, THE PROPERTY SECURITY STREET, THE PROPERTY STREET, THE PROPERTY SECURITY STREET, THE PROPERTY STREET, THE PROPERTY SECURITY STREET, THE PROPERTY STREET, T	and the second commence of the second	****PERSON TO THE CONTROL OF THE OWN THE CONTROL OF
	and MYPs?		Yes	No	No
			. Соверения под под под под под под под под под под	TO/WATHINATURE TO COMPANY TO THE STATE OF TH	TO THE PROPERTY OF THE PROPERT
Classified	(Non-management) - Other				
		since first interim and the cost impact of each	(i.e. hours of amployment torses	of absonge bonungs at a \:	
	•	and the mean and the date impact of each	(i.o., nodis of employment, leave	or absence, bonuses, etc.).	
	•				CONTRACTOR OF THE PROPERTY OF

		- Company of the Comp		and the second s	CON-MICROSPANIA CONTRACTOR CONTRA
		THE RESERVE OF THE PROPERTY OF	Mark Commencer and the State of State o		
			indige of the manufacture and the second second second second second second second second second second second	и поветить при терев при предерення по подобрания повети по подобрания по повети по по по по по по по по по по В поветить по по по по по по по по по по по по по	

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\$8C. C	Cost Analysis of District's Labor Agreements - Management/S	upervisor/Confidential Empl	lovees		
	ENTRY: Click the appropriate Yes or No button for "Status of Man			Previous Reporting Period." There	are no extractions in this
Status	of Management/Supervisor/Confidential Labor Agreements a	as of the Previous Reporting	Dorind		
Were a	all managerial/confidential labor negotiations settled as of first inter	rim projections?	Annual Constitution of the	THE CATE OF THE STREET STREET STREET CONTROL C	
	If Yes or n/a, complete number of FTEs, then skip to S9.	iii projectione :	And the state of t	No	
	If No, continue with section S8C.				
Manag	ement/Supervisor/Confidential Salary and Benefit Negotiation				
	Salary and Benefit Negotiation	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)	(2026-27)
Number	r of management, supervisor, and confidential FTE positions	79.		an organization and transmission and the second second second second second second second second second second	annomination de la company de la company de la company de la company de la company de la company de la company
1a.	Have any salary and benefit negotiations been settled since f	first intoxing particular.	**************************************		TOTAL METHOD PROPERTY IN COLUMN THE PROPERTY OF THE PROPERTY O
			Y	es	
		ete question 2.	Seattich mentalen versen (vol. 1840), 1840, 1840, 1840, 1840, 1840, 1840, 1840, 1840, 1840, 1840, 1840, 1840,	Managaran dissipos in Priscos in minimari de do Pris	
	ii No, complet	te questions 3 and 4.	Month for the Comment of the Comment	STATES AND SELECT AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATIO	
1b.	Are any salary and benefit negotiations still unsettled?		1	10	
	If Yes, comple	ete questions 3 and 4.	1777/17/17/17/17/17/17/17/17/17/17/17/17	Professional Control of the Control	
Negotiat	tions Settled Since First Interim Projections				
2.	Salary settlement:		Ownerd V		
	·		Current Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settlement included in the interim and mu	ıltiv ear	(2024-25)	(2025-26)	(2026-27)
	projections (MYPs)?	Try out	Yes	V ₂	
	Total cost of s	alary settlement	105,00	Yes	Yes
		ary schedule from prior year	and the state of the same time provided the state of the	**************************************	***************************************
		t, such as "Reopener")	1.1%	0.0%	0.0%
Negotiat	ions Not Settled				
3.	Cost of a one percent increase in salary and statutory benefits	s			
			Annoncember (Anno 100) de la hade de maior persona en presenta esta disconsidera de la fina della fina de la f	and the state of t	
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tout the		(2024-25)	(2025-26)	(2026-27)
٠,	Amount included for any tentative salary schedule increases		And the state of t		
Managai	ment/Supervisor/Confidential				
	nd Welfare (H&W) Benefits		Current Year	1st Subsequent Year	2nd Subsequent Year
ileurur a	ing weight (ngm) benefits		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of H&W benefit changes included in the interim and I	MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		1,035,000		A STATE OF THE PROPERTY OF THE
3.	Percent of H&W cost paid by employer		0.0%	0.0%	1,035,000
4.	Percent projected change in H&W cost over prior year		6.7%	0.0%	0.0%
			Landing	C.O.JU	0.0%
Managen	nent/Supervisor/Confidential		Oursel Wales		
	Column Adjustments		Current Year	1st Subsequent Year	2nd Subsequent Year
-	•		(2024-25)	(2025-26)	(2026-27)
1.	Are step & column adjustments included in the interim and MYP	's?	Yes	Yes	Yes
2.	Cost of step & column adjustments		210,000	215,000	220,000
3.	Percent change in step and column over prior year		2.3%	2.3%	2.3%
			Lauren personnum mit prominink kommente ett ett en ministration minist	THE THE PROPERTY OF THE PROPER	AND THE PROPERTY OF THE PROPER
	nent/Supervisor/Confidential		C,	4-1-0-1	
	nefits (mileage, bonuses, etc.)		Current Year	1st Subsequent Year	2nd Subsequent Year
	* ***		(2024-25)	(2025-26)	(2026-27)
1.	Are costs of other benefits included in the interim and MYPs?		Yes	Yes	Yes
2.	Total cost of other benefits	1	176 000	The second secon	

175,000

175,000

175,000

Second Interim General Fund School District Criteria and Standards Review

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

4.0% 0.0% 0.0%

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S9. Status of Other Funds

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

S9A. Identification of Other Funds 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 referenced in Item 1.					
	balance at the end of the current fiscal year?	No	NO. COLUMN TO THE PARTY OF THE		
	If Yes, prepare and submit to the reviewing agen multiy ear projection report for each fund.	acy a report of revenues, expenditures, and changes in	J n fund balance (e.g., an interim fund report) and a		
2.	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.				
	STATES CONT.				
	-montparent				
	MARIANA				
	-				

Second Interim General Fund School District Criteria and Standards Review

ADDITIONAL FISCAL INDICATORS				
The follothe revi	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single i ewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 n 9.	indicator does not necessarily suggest a cause for concern, but may alert through A9; Item A1 is automatically completed based on data from		
A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
A2.	Is the system of personnel position control independent from the payroll system?	No		
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
A 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)			

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End of School District Second Interim Criteria and Standards Review

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

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

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

SACS Web System - SACS V11

3/12/2025 11:30:58 AM

31-66951-0000000

Second 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 Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

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31-66951-0000000

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

31-66951-0000000

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

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

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