

First Interim
Narrative
Fiscal Year 2023-24

CASH FLOW

The First Interim cash on hand is \$62,456,126 and is projected to be \$75,557,127 at the end of June 30, 2024.

ANALYSIS OF THE FIRST INTERIM REPORT

1. Revenues:

Projected year-end revenues are expected to be \$173,362,982.

2. Expenditures:

Anticipated expenditures and transfers out of the year are expected to be \$182,087,679.

3. Excess of Expenditures Over Revenues:

Projected expenditures exceed revenues by \$8,724,697.

4. Estimated Ending Balance:

The estimated ending balance at June 30, 2024, is \$62,329,487. This balance consists of the following:

Revolving Cash	\$24,000
Stores/Prepays	25,000
Restricted Balance	19,733,555
Other Assignments	11,329,455
Reserves for Economic Uncertainties	5,462,630
Unassigned/Unappropriated	<u>25,754,848</u>
Estimated Ending Balance	<u>\$62,329,487</u>

First Interim
Narrative
Fiscal Year 2023-24

STATUS OF NEGOTIATIONS

CSEA and WEA negotiations have been settled for the current fiscal year.

OTHER FUNDS

As of the First Period Interim Report, staff anticipates that all other funds will have positive cash and fund balances at year-end:

Estimated Ending Fund Balance

Student Activity Special Revenue Fund	\$440,173
Charter Schools Special Revenue Fund	\$639,631
Adult Education Fund	\$597,194
Child Development Fund	\$176,576
Cafeteria Fund	\$3,904,029
Deferred Maintenance Fund	\$84,930
Special Reserve Fund for Other Than Capital Outlay Projects	\$3,875,038
Building Fund	\$13,138,159
Capital Facilities Fund	\$15,328,905
County School Facilities Fund	\$5,424,644
Special Reserve For Capital Outlay	\$303,646
Bond Interest and Redemption Fund	\$2,141,668.60
Trust/Scholarship Fund	\$2,048

First Interim
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Fiscal Year 2023-24

MULTI-YEAR FINANCIAL PROJECTIONS

The multi-year financial projection reflects that the District will have a positive ending fund balance for the current fiscal year and expects positive ending fund balances for the next two fiscal years given the current assumptions provided by the School Services of California (SSC) and California Department of Education. In July 2023, School Services of California provided revised projections from the Governor’s approved budget for the current year, 2024-25 and 2025-26, and these assumptions are reflected in the First Interim Report.

Based on current information and School Services Dartboard, the projections include the following assumptions for each year beyond 2023-24.

LCFF Sources	SSC Recommended Planning COLA 3.94% 24/25 and 3.29% 25/26
Federal Revenues	Projected end of grants in 24/25 and 25/26; no growth
Other State Revenues	No growth
Special Education COLA	3.94% 24/25 and 3.29% 25/26
Other Local Revenues	No growth
Certificated Salaries	+1.5% (Step/Column only)
Classified Salaries	+1.0% (Step/Column only)
Employee Benefits	+0.5% potential increases in statutory benefits
Books and Supplies	Subtract 22/23 carryovers; and include increases for inflation, 3.03% in 24/25 and 2.64% in 25/26.
Services/Other Operating Expenses	Subtract 22/23 carryovers; and include increases for inflation, 3.03% in 24/25 and 2.64% in 25/26.
Capital Outlay	Facilities and technology
Direct Support/Indirect Costs	+6.93% of restricted object codes 1000-5999, 5100 is excluded.

No employee settlements are included in this projection beyond the current year. Any subsequent settlements made with employee groups will impact this projection accordingly.

First Interim
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Fiscal Year 2023-24

Projected Ending Fund Balances Using the COLA Included in First Interim

COLA	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
	8.22%	3.94%	3.29%
Projected Beginning Balance	\$71,054,184	\$62,329,487	\$59,434,821
Operating (Deficit)/Surplus	(8,724,697)	(2,894,666)	(2,619,175)
Projected Ending Fund Balance	<u>\$62,329,487</u>	<u>\$59,434,821</u>	<u>\$51,099,051</u>
3% Required Reserve	\$5,462,630	\$4,809,655	\$4,873,122
Restricted Ending Balance	<u>\$19,733,555</u>	<u>\$19,733,555</u>	<u>\$19,733,555</u>
Reserves Met?	<u>Yes</u>	<u>Yes</u>	<u>Yes</u>

Future Obligations and Considerations

1. Legislative Analysts Office (LAO) concludes the statutory COLA will be significantly lower than the current projection of 3.94%
2. Lower COLA applies to: Special Education, Child Nutrition, State Preschool, and Adult Education.
3. Increased rate costs associated with retirement plans (STRS and PERS)
4. Special Education Costs
5. Facility Challenges (outside of Measure Y)
6. Declining ADA and Enrollment
7. Winding down of the one-time federal and state funds for COVID Relief
8. A downturn in the state's economy

RESERVE FOR ECONOMIC UNCERTAINTIES

Although there is always the potential that future unforeseen budget revisions may negatively impact the District's Reserve for Economic Uncertainties, the Administration expects that the District will still be able to meet its financial obligations for the current fiscal year.

As of the First Interim Period, the District's Reserve for Economic Uncertainties is \$5,462,630 which will satisfy the required 3% percent of the District's current budgeted expenditures.

Throughout the year, budget revisions will be made for revenues and expenditures that were previously unknown or unmeasurable. As the District's budgeted expenditures fluctuate, the recommended 3% reserve amount will also fluctuate.



Woodland Joint Unified School District

2023-24

First Interim Report

Board Meeting December 14, 2023

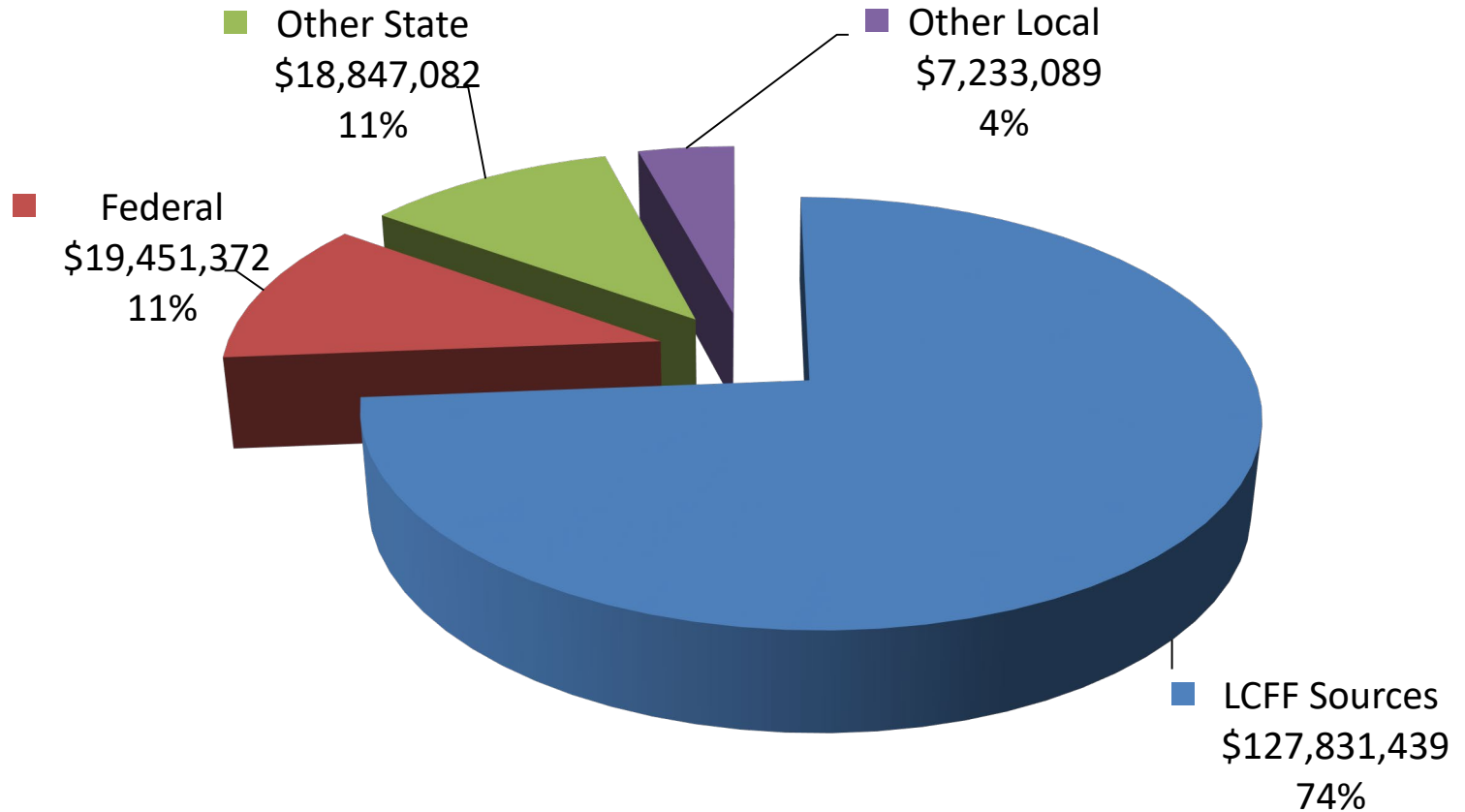
**Presented by
WJUSD Business Office**

Acronyms

ADA	Average Daily Attendance
LCFF	Local Control Funding Formula
PERS	Public Employee Retirement System
SSC	School Services of California
STRS	State Teachers Retirement System

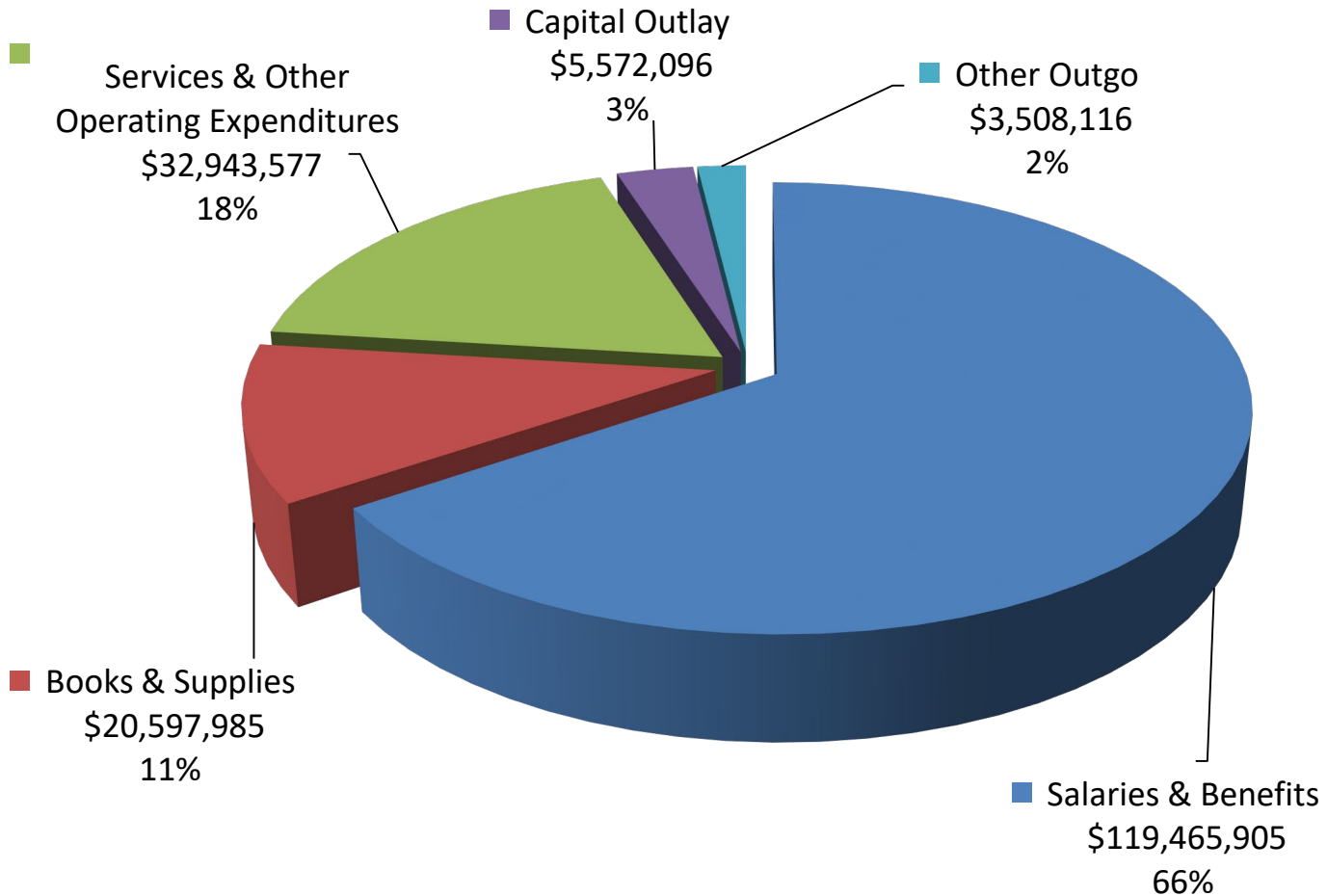
2023-24 General Fund Revenues

Total Revenues \$173,362,982



2023-24 General Fund Expenditures

Total Expenditures \$182,087,679



When comparing the Board Approved Budget and the First Interim, the Fund Balance decreased by **\$9,671,138** due to revenue and expense adjustments. The following slides will explain the changes.



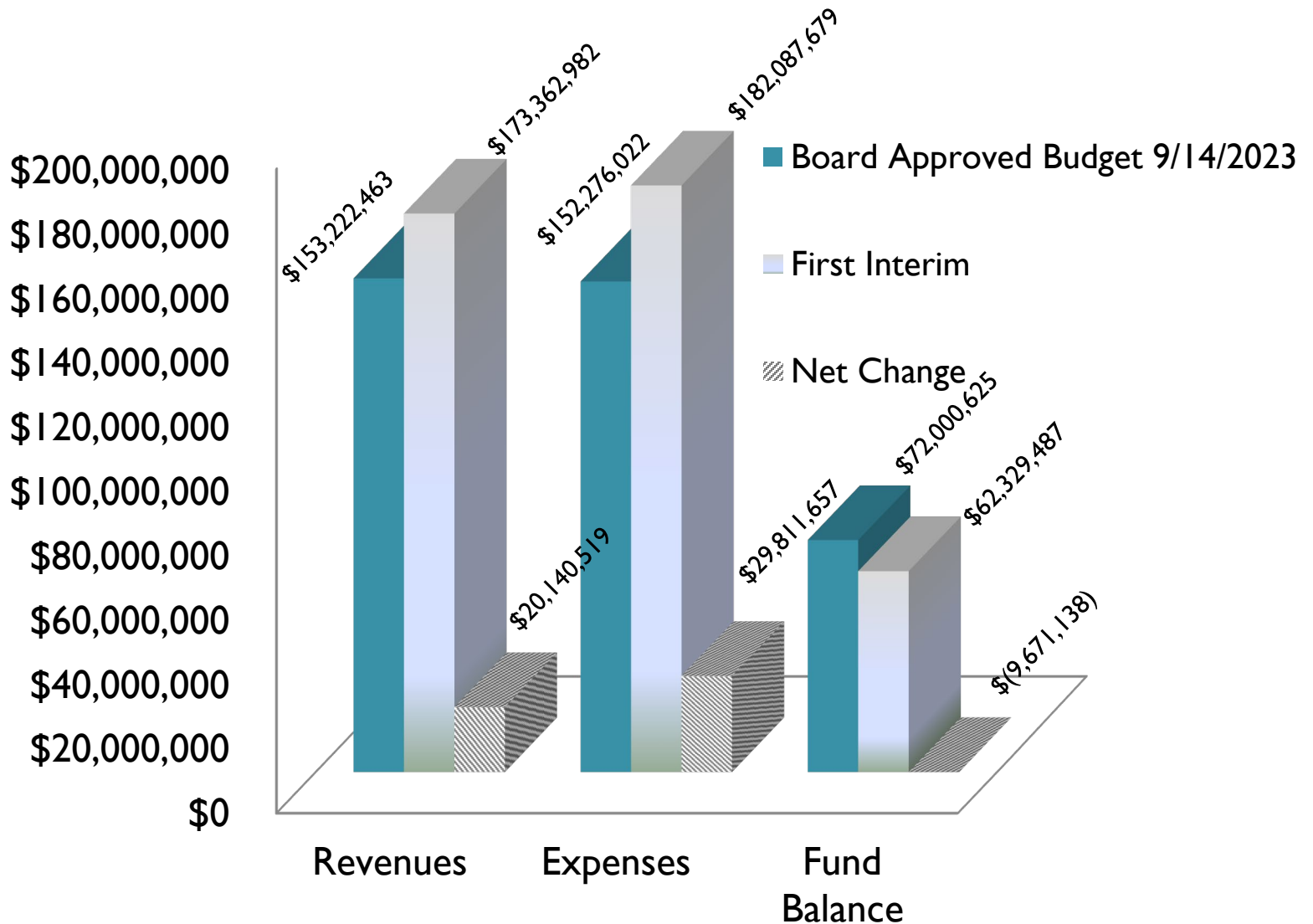
What Changed?

Board Approved Budget as of 9/14/2023	First Interim	Difference
Revenues:		
\$153,222,463	\$173,362,982	\$20,140,519
Expenses:		
\$152,276,022	\$182,087,679	\$29,811,657
	<u>Net Change in Fund Balance</u>	<u>(\$9,671,138)</u>

What Caused the Change?

Item Descriptions	Total
<u>Revenues:</u>	
LCFF Adjustment	\$ 86,945
Lottery	43,099
Total Revenues	\$ 130,044
<u>Expenditures:</u>	
Restricted General Fund Carryover Expenditures	(6,664,794)
Additional Special Education Contribution	(2,500,000)
Employee Salary Settlement	(704,935)
Miscellaneous Budget Adjustments	(367,648)
Unrestricted General Fund Carryover Expenditures	\$ (180,593)
Pioneer High School Tennis Courts Repairs	(126,000)
Maintance & Operations - SBS Monitoring Annual Contract	(64,641)
Adjust Indirect Cost for Grants and Carryover	807,429
Total Expenditures	\$ (9,801,181)
Total Net Change in Ending Fund Balance:	
	\$ (9,671,138)

Budget Comparison



Revenue Adjustments

	Board Approved Budget as of 9/14/2023	First Interim	Difference
Revenue:			
LCFF Source	\$127,773,910	\$127,831,439	\$57,529
Federal Revenue	5,020,156	19,451,372	14,431,216
Other State Revenue	15,169,977	18,847,082	3,677,105
Other Local Revenue	5,258,420	7,233,089	1,974,669
Total Revenues	\$153,222,463	\$173,362,982	\$20,140,519

Why Did The Expenses Change?

- Carryovers from the Unaudited Actuals
- Employee Salary Settlement
- Adjust Indirect Cost for Grants

Expenditure Adjustments

	Board Approved Budget as of 9/14/2023	First Interim	Difference
<u>Expenditures:</u>			
Certificated Salaries	\$55,198,058	\$58,035,008	\$2,836,949
Classified Salaries	23,830,173	26,172,905	2,342,732
Employee Benefits	32,319,285	35,257,992	2,938,707
Books & Supplies	9,642,499	20,597,985	10,955,487
Services & Other Operating Expenses	27,841,900	32,943,577	5,101,677
Capital Outlay	-	5,572,096	5,572,096
Other Outgo	3,444,106	3,508,116	64,010
Other Financing Uses	-	-	-
Total Expenditures	\$152,276,022	\$182,087,679	\$29,811,657

General Fund

Combined – Unrestricted and Restricted

	2023-2024		2023-2024
	Board Approved Budget as of 9/14/2023	Budget Revisions (Changes)	First Interim
Revenues:			
LCFF Sources	\$127,773,910	\$57,529	\$127,831,439
Federal Revenue	5,020,156	14,431,216	19,451,372
Other State and Local Revenue	20,428,397	5,651,774	26,080,171
Total Revenues:	153,222,463	20,140,519	173,362,982
Expenditures:			
Certificated Salaries	55,198,058	2,836,949	58,035,008
Classified Salaries	23,830,173	2,342,732	26,172,905
Employee Benefits	32,319,285	2,938,707	35,257,992
Books & Supplies	9,642,499	10,955,487	20,597,985
Services & Other Operating Expenses	27,841,900	5,101,677	32,943,577
Capital Outlay and Other Outgo	3,444,106	5,636,106	9,080,212
Other Financing Uses	-	-	-
Total Expenditures:	152,276,022	29,811,657	182,087,679
Net Increase (Decrease) In Fund Balance	\$946,441	(\$9,671,138)	(\$8,724,697)

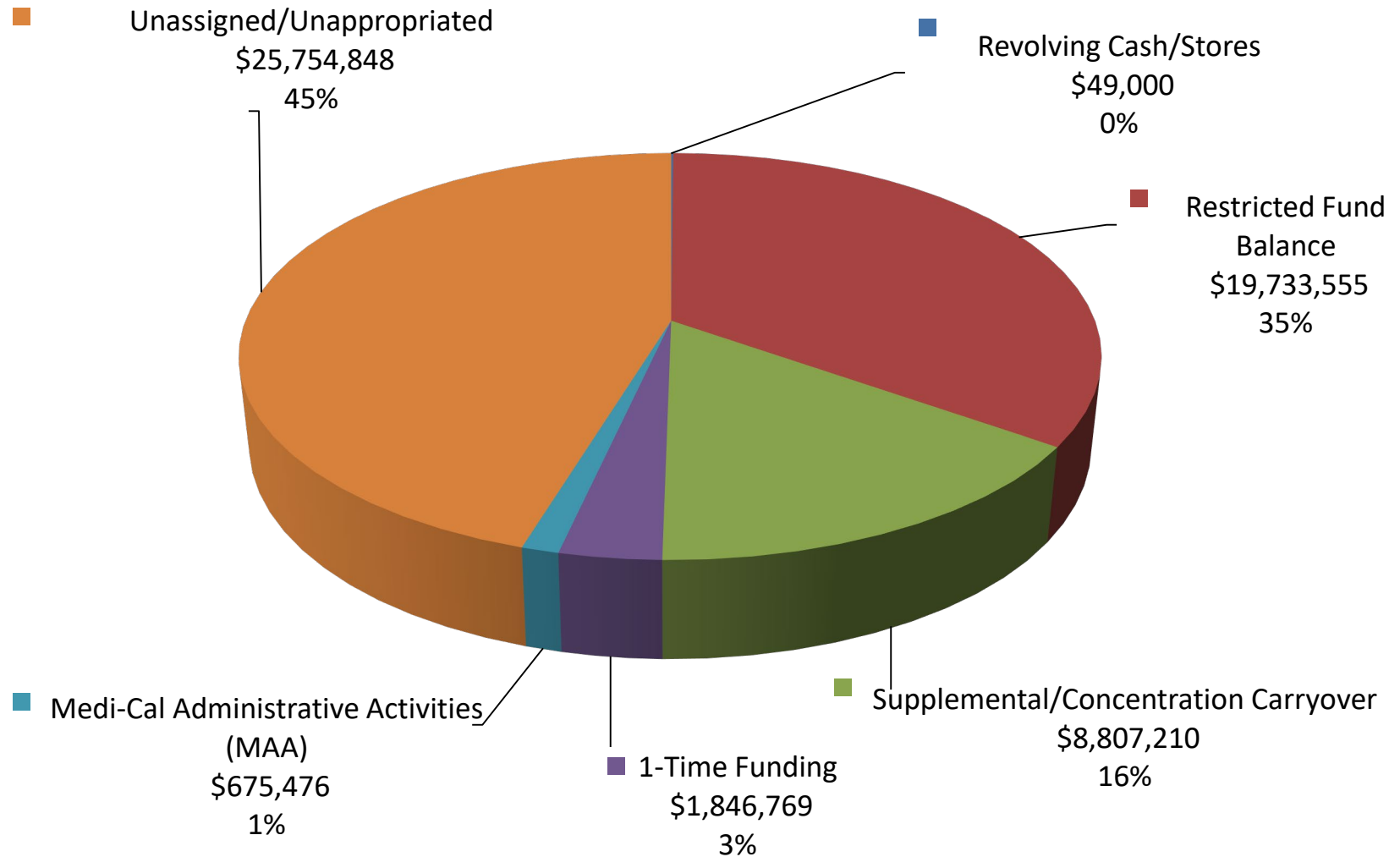
General Fund

Combined – Unrestricted and Restricted

Ending Fund Balance

Fund Balance, Reserves	2023-24
	First Interim
Beginning Balance, July 1, 2023	\$71,054,184
Audit Adjustment/Restatements	-
Ending Balance, June 30, 2024	\$62,329,487
Components of Ending Balance	
Revolving Cash	\$24,000
Stores	25,000
Restricted Fund Balance	19,733,555
Other Assigned	11,329,455
3% Designated for Economic Uncertainties	5,462,630
Unassigned/Unappropriated	\$25,754,848

2023-24 Components of Ending Fund Balance



Multi-Year Projected Ending Fund Balances Based On School Services of California (SSC) Dartboard

Fiscal Year	2023-24	2024-2025	2025-26
Projected Beginning Balance	\$71,054,184	\$62,329,487	\$59,434,821
Operating Deficit	(8,724,697)	(2,894,666)	(2,619,175)
Projected Ending Balance	\$ 62,329,487	\$ 59,434,821	\$ 56,815,646
3% Required Reserve	\$ (5,462,630)	\$ (4,809,655)	\$ (4,873,122)
Reserve Met (Yes/No)	Yes	Yes	Yes
Nonspendables	(49,000)	(49,000)	(49,000)
Restricted Fund Balance	\$ (19,733,555)	\$ (19,733,554)	\$ (19,733,554)
Other Assigned			
Restricted Grants Carryover	(675,476.00)	(675,476.00)	(675,476.00)
One-Time Funding Carryover	(1,846,769.00)	(1,846,769.00)	(1,846,769.00)
Supplemental & Concentration Carryover	(8,807,210.00)	(8,807,210.00)	(8,807,210.00)
Unassigned/Unappropriated	\$ 25,754,848	\$ 23,513,157	\$ 20,830,515
Status	Positive	Positive	Positive


Considerations on the Horizon

- Legislative Analysts Office (LAO) concludes the statutory COLA in 2024 -25 will be significantly lower than the current projection of 3.94%
 - Scenario #1: if 2% then estimated \$2.4 million decrease to LCFF
 - Scenario #2: if 1% then estimated \$3.7 million decrease to LCFF
- Lower COLA applies to: Special Education, Child Nutrition, State Preschool, and Adult Education.
- Increased rate costs associated with retirement plans (STRS and PERS)
- Special Education Costs
- Facility Challenges (outside of Measure Y)
- Declining ADA and Enrollment
- Winding down of the one-time federal and state funds for COVID Relief
- A downturn in the state's economy

QUESTIONS

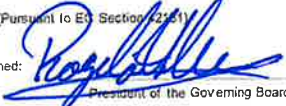


NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed:  Date: 12/14/2023
District Superintendent of Designees

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42130)

Meeting Date: December 14, 2023 Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Lewis Wiley, Jr. Telephone: (530) 406-3220
Title: Associate Superintendent, Business Services E-mail: Lewis.Wiley@wjusd.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 AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		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 budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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 budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	

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

S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL 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?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127,6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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)	8,798.42	8,798.42	8,453.78	8,802.50	4.08	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,798.42	8,798.42	8,453.78	8,802.50	4.08	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class	72.86	72.86	50.65	72.86	0.00	0.0%
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year	7.10	7.10	7.10	7.10	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	79.96	79.96	57.75	79.96	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,878.38	8,878.38	8,511.53	8,882.46	4.08	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Woodland Joint Unified
Yolo County

2023-24 First Interim
AVERAGE DAILY ATTENDANCE

57 72710 0000000
Form AI
E81KTMAXMM(2023-24)

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	191.45	191.45	191.45	191.45	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

Woodland Joint Unified
Yolo County

2023-24 First Interim
AVERAGE DAILY ATTENDANCE

57 72710 0000000
Form AI
E81KTMAXMM(2023-24)

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	191.45	191.45	191.45	191.45	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	191.45	191.45	191.45	191.45	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	127,773,910.00	127,773,910.00	24,060,910.00	127,831,439.00	57,529.00	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	1,820,847.00	1,820,847.00	385,517.60	1,904,014.00	83,167.00	4.6%
4) Other Local Revenue		8600-8799	636,157.00	636,157.00	(494,205.45)	461,053.20	(175,103.80)	-27.5%
5) TOTAL, REVENUES			130,230,914.00	130,230,914.00	23,952,222.15	130,196,506.20		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	44,822,685.38	44,822,685.38	13,129,912.90	46,158,976.01	(1,336,290.63)	-3.0%
2) Classified Salaries		2000-2999	13,985,977.13	13,985,977.13	4,460,199.35	14,642,693.30	(656,716.17)	-4.7%
3) Employee Benefits		3000-3999	19,970,010.47	19,970,010.47	5,861,665.85	21,172,098.88	(1,202,088.41)	-6.0%
4) Books and Supplies		4000-4999	2,073,718.90	2,073,718.90	649,690.88	2,885,913.05	(812,194.15)	-39.2%
5) Services and Other Operating Expenditures		5000-5999	24,179,023.12	24,179,023.12	4,191,373.39	21,177,671.71	3,001,351.41	12.4%
6) Capital Outlay		6000-6999	0.00	0.00	91,277.03	92,238.50	(92,238.50)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,270,398.00	1,270,398.00	1,127,068.68	1,447,798.00	(177,400.00)	-14.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,128,474.00)	(1,128,474.00)	(22,858.46)	(1,970,157.63)	841,683.63	-74.6%
9) TOTAL, EXPENDITURES			105,173,339.00	105,173,339.00	29,488,329.62	105,607,231.82		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			25,057,575.00	25,057,575.00	(5,536,107.47)	24,589,274.38		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(24,111,134.00)	(24,111,134.00)	0.00	(26,649,178.00)	(2,538,044.00)	10.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(24,111,134.00)	(24,111,134.00)	0.00	(26,649,178.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			946,441.00	946,441.00	(5,536,107.47)	(2,059,903.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	44,655,836.75	44,655,836.75		44,655,836.75	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)			44,655,836.75	44,655,836.75		44,655,836.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			44,655,836.75	44,655,836.75		44,655,836.75		
2) Ending Balance, June 30 (E + F1e)			45,602,277.75	45,602,277.75		42,595,933.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	24,000.00	24,000.00		24,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,256,147.00	14,256,147.00		11,329,455.00		
Donations	0000	9780	135,653.00					
Facilities Bond Project	0000	9780	154,669.00					
One-Time Funding	0000	9780	2,160,214.00					
2023-24 One-Time Compensation Settlement	0000	9780	2,676,210.00					
Supplemental & Concentration Carry over	0000	9780	8,496,947.00					
Restricted Grants	0000	9780	632,454.00					
Donations	0000	9780		135,653.00				
Facilities Bond Project	0000	9780		154,669.00				
One-Time Funding	0000	9780		2,160,214.00				
2023-24 One-Time Compensation Settlement	0000	9780		2,676,210.00				
Supplemental & Concentration Carry over	0000	9780		8,496,947.00				
Restricted Grants	0000	9780		632,454.00				
Grant Carry over	0000	9780				675,476.00		
One-Time Funding Carry over	0000	9780				1,846,769.00		
Supplemental & Concentration Carry over	0000	9780				8,807,210.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,568,281.00	4,568,281.00		5,462,630.00		
Unassigned/Unappropriated Amount		9790	26,728,849.75	26,728,849.75		25,754,848.13		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	64,974,040.00	64,974,040.00	17,259,754.00	65,002,495.00	28,455.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,500,373.00	26,500,373.00	7,009,624.00	24,953,749.00	(1,546,624.00)	-5.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	216,340.00	216,340.00	0.00	216,340.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	13,275.00	13,275.00	0.00	13,275.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,874,093.00	31,874,093.00	0.00	33,479,207.00	1,605,114.00	5.0%
Unsecured Roll Taxes		8042	1,997,456.00	1,997,456.00	0.00	1,997,456.00	0.00	0.0%
Prior Years' Taxes		8043	31,061.00	31,061.00	0.00	31,061.00	0.00	0.0%
Supplemental Taxes		8044	381,112.00	381,112.00	0.00	381,112.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,018,513.00	3,018,513.00	0.00	3,018,513.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	37,948.00	37,948.00	0.00	37,948.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			129,044,211.00	129,044,211.00	24,269,378.00	129,131,156.00	86,945.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(466,933.00)	(466,933.00)	0.00	(466,933.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(803,368.00)	(803,368.00)	(208,468.00)	(832,784.00)	(29,416.00)	3.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,773,910.00	127,773,910.00	24,060,910.00	127,831,439.00	57,529.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	373,704.00	373,704.00	0.00	413,772.00	40,068.00	10.7%
Lottery - Unrestricted and Instructional Materials		8560	1,437,143.00	1,437,143.00	46,351.60	1,480,242.00	43,099.00	3.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	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						
All Other State Revenue	All Other	8590	10,000.00	10,000.00	339,166.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,820,847.00	1,820,847.00	385,517.60	1,904,014.00	83,167.00	4.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
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	135,383.00	135,383.00	58,939.61	145,383.00	10,000.00	7.4%
Interest		8660	440,212.00	440,212.00	(11,725.84)	440,212.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(440,212.00)	(440,212.00)	0.00	(440,212.00)	0.00	0.0%
Fees and Contracts								

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	500,774.00	500,774.00	(541,419.22)	315,670.20	(185,103.80)	-37.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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								
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			636,157.00	636,157.00	(494,205.45)	461,053.20	(175,103.80)	-27.5%
TOTAL, REVENUES			130,230,914.00	130,230,914.00	23,952,222.15	130,196,506.20	(34,407.80)	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,150,027.38	37,150,027.38	10,918,986.45	38,373,511.23	(1,223,483.85)	-3.3%
Certificated Pupil Support Salaries		1200	2,284,011.00	2,284,011.00	638,964.82	2,404,606.09	(120,595.09)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,818,462.00	4,818,462.00	1,496,785.69	4,833,737.59	(15,275.59)	-0.3%
Other Certificated Salaries		1900	570,185.00	570,185.00	75,175.94	547,121.10	23,063.90	4.0%
TOTAL, CERTIFICATED SALARIES			44,822,685.38	44,822,685.38	13,129,912.90	46,158,976.01	(1,336,290.63)	-3.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	406,172.75	406,172.75	188,159.84	509,884.78	(103,712.03)	-25.5%
Classified Support Salaries		2200	4,291,633.00	4,291,633.00	1,506,706.44	4,446,325.10	(154,692.10)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	2,360,003.00	2,360,003.00	738,610.42	2,345,462.50	14,540.50	0.6%
Clerical, Technical and Office Salaries		2400	5,499,467.06	5,499,467.06	1,886,789.54	5,803,485.69	(304,018.63)	-5.5%
Other Classified Salaries		2900	1,428,701.32	1,428,701.32	339,933.11	1,537,535.23	(108,833.91)	-7.6%
TOTAL, CLASSIFIED SALARIES			13,985,977.13	13,985,977.13	4,460,199.35	14,642,693.30	(656,716.17)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,311,805.60	8,311,805.60	2,444,235.80	8,643,094.29	(331,288.69)	-4.0%
PERS		3201-3202	3,619,567.27	3,619,567.27	1,090,746.19	3,891,575.00	(272,007.73)	-7.5%
OASDI/Medicare/Alternative		3301-3302	1,782,558.81	1,782,558.81	510,644.10	1,890,119.22	(107,560.41)	-6.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	4,563,227.00	4,563,227.00	1,351,392.16	4,927,047.49	(363,820.49)	-8.0%
Unemployment Insurance		3501-3502	302,091.07	302,091.07	8,827.51	287,594.73	14,496.34	4.8%
Workers' Compensation		3601-3602	772,252.72	772,252.72	256,669.38	844,699.35	(72,446.63)	-9.4%
OPEB, Allocated		3701-3702	438,895.00	438,895.00	125,437.79	438,895.00	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	179,613.00	179,613.00	73,712.92	249,073.80	(69,460.80)	-38.7%
TOTAL, EMPLOYEE BENEFITS			19,970,010.47	19,970,010.47	5,861,665.85	21,172,098.88	(1,202,088.41)	-6.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	226,550.40	226,672.47	(226,672.47)	New
Books and Other Reference Materials		4200	16,506.26	16,506.26	3,050.25	33,871.85	(17,365.59)	-105.2%
Materials and Supplies		4300	1,505,437.64	1,505,437.64	329,106.37	2,308,338.53	(802,900.89)	-53.3%
Noncapitalized Equipment		4400	551,775.00	551,775.00	90,983.86	317,030.20	234,744.80	42.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,073,718.90	2,073,718.90	649,690.88	2,885,913.05	(812,194.15)	-39.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	164,707.00	164,707.00	15,000.00	204,707.00	(40,000.00)	-24.3%
Travel and Conferences		5200	244,484.53	244,484.53	56,870.58	333,490.81	(89,006.28)	-36.4%
Dues and Memberships		5300	48,445.00	48,445.00	56,256.49	81,713.92	(33,268.92)	-68.7%
Insurance		5400-5450	410,824.00	410,824.00	0.00	459,824.00	(49,000.00)	-11.9%
Operations and Housekeeping Services		5500	4,556,854.00	4,556,854.00	1,293,230.75	4,553,255.00	3,599.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	596,692.36	596,692.36	248,030.38	927,830.92	(331,138.56)	-55.5%
Transfers of Direct Costs		5710	(94,091.25)	(94,091.25)	(36,654.57)	(100,730.17)	6,638.92	-7.1%
Transfers of Direct Costs - Interfund		5750	(192,766.00)	(192,766.00)	(23,591.34)	(196,123.00)	3,357.00	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	18,034,391.48	18,034,391.48	2,446,116.69	14,292,617.54	3,741,773.94	20.7%
Communications		5900	409,482.00	409,482.00	136,114.41	621,085.69	(211,603.69)	-51.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,179,023.12	24,179,023.12	4,191,373.39	21,177,671.71	3,001,351.41	12.4%
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	15,238.50	15,238.50	(15,238.50)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	76,038.53	77,000.00	(77,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	91,277.03	92,238.50	(92,238.50)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	12,873.00	12,873.00	0.00	12,873.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,524.00	1,524.00	0.00	1,524.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	257,512.00	257,512.00	150,622.69	257,512.00	0.00	0.0%
Other Debt Service - Principal		7439	998,489.00	998,489.00	976,445.99	1,175,889.00	(177,400.00)	-17.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,270,398.00	1,270,398.00	1,127,068.68	1,447,798.00	(177,400.00)	-14.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(707,618.00)	(707,618.00)	(22,858.46)	(1,455,350.68)	747,732.68	-105.7%
Transfers of Indirect Costs - Interfund		7350	(420,856.00)	(420,856.00)	0.00	(514,806.95)	93,950.95	-22.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,128,474.00)	(1,128,474.00)	(22,858.46)	(1,970,157.63)	841,683.63	-74.6%
TOTAL, EXPENDITURES			105,173,339.00	105,173,339.00	29,488,329.62	105,607,231.82	(433,892.82)	-0.4%
INTERFUND TRANSFERS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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)
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	(24,111,134.00)	(24,111,134.00)	0.00	(26,649,178.00)	(2,538,044.00)	10.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(24,111,134.00)	(24,111,134.00)	0.00	(26,649,178.00)	(2,538,044.00)	10.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(24,111,134.00)	(24,111,134.00)	0.00	(26,649,178.00)	(2,538,044.00)	10.5%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,020,156.00	5,020,156.00	2,906,330.96	19,451,372.45	14,431,216.45	287.5%
3) Other State Revenue		8300-8599	13,349,130.00	13,349,130.00	3,797,864.78	16,943,068.07	3,593,938.07	26.9%
4) Other Local Revenue		8600-8799	4,622,263.00	4,622,263.00	2,632,152.71	6,772,035.73	2,149,772.73	46.5%
5) TOTAL, REVENUES			22,991,549.00	22,991,549.00	9,336,348.45	43,166,476.25		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,375,373.00	10,375,373.00	3,808,077.99	11,876,031.71	(1,500,658.71)	-14.5%
2) Classified Salaries		2000-2999	9,844,196.00	9,844,196.00	4,082,179.91	11,530,211.92	(1,686,015.92)	-17.1%
3) Employee Benefits		3000-3999	12,349,275.00	12,349,275.00	2,444,160.49	14,085,893.22	(1,736,618.22)	-14.1%
4) Books and Supplies		4000-4999	7,568,780.00	7,568,780.00	883,778.08	17,712,072.42	(10,143,292.42)	-134.0%
5) Services and Other Operating Expenditures		5000-5999	3,662,877.00	3,662,877.00	2,599,588.11	11,765,905.40	(8,103,028.40)	-221.2%
6) Capital Outlay		6000-6999	0.00	0.00	2,777,722.10	5,479,857.00	(5,479,857.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,594,564.00	2,594,564.00	0.00	2,575,125.00	19,439.00	0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	707,618.00	707,618.00	22,858.46	1,455,350.68	(747,732.68)	-105.7%
9) TOTAL, EXPENDITURES			47,102,683.00	47,102,683.00	16,618,365.14	76,480,447.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,111,134.00)	(24,111,134.00)	(7,282,016.69)	(33,313,971.10)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	24,111,134.00	24,111,134.00	0.00	26,649,178.00	2,538,044.00	10.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			24,111,134.00	24,111,134.00	0.00	26,649,178.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(7,282,016.69)	(6,664,793.10)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	26,398,347.20	26,398,347.20		26,398,347.20	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)			26,398,347.20	26,398,347.20		26,398,347.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,398,347.20	26,398,347.20		26,398,347.20		
2) Ending Balance, June 30 (E + F1e)			26,398,347.20	26,398,347.20		19,733,554.10		
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		

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	26,398,347.20	26,398,347.20		19,733,554.60		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(.50)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,904,998.00	1,904,998.00	0.00	1,904,998.00	0.00	0.0%
Special Education Discretionary Grants		8182	160,685.00	160,685.00	706.00	161,424.00	739.00	0.5%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,142,227.00	2,142,227.00	(1,059,179.29)	2,588,414.56	446,187.56	20.8%
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	297,831.00	297,831.00	125,460.19	505,004.33	207,173.33	69.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	5,643.61	14.36	14.36	New
Title III, Part A, English Learner Program	4203	8290	251,200.00	251,200.00	72,397.90	356,977.84	105,777.84	42.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	182,215.00	182,215.00	158,287.64	778,552.13	596,337.13	327.3%
Career and Technical Education	3500-3599	8290	81,000.00	81,000.00	0.00	85,966.00	4,966.00	6.1%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,603,014.91	13,070,021.23	13,070,021.23	New
TOTAL, FEDERAL REVENUE			5,020,156.00	5,020,156.00	2,906,330.96	19,451,372.45	14,431,216.45	287.5%
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								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	566,403.00	566,403.00	92,851.72	602,132.00	35,729.00	6.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,513,022.00	1,513,022.00	0.00	1,656,910.37	143,888.37	9.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	438,268.00	438,268.00	691,426.23	1,010,412.11	572,144.11	130.5%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,169.84	1,542.09	1,542.09	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	75,000.00	152,616.25	0.00	(75,000.00)	-100.0%
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	10,756,437.00	10,756,437.00	2,859,800.74	13,672,071.50	2,915,634.50	27.1%
TOTAL, OTHER STATE REVENUE			13,349,130.00	13,349,130.00	3,797,864.78	16,943,068.07	3,593,938.07	26.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
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								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	390,595.00	390,595.00	1,506,010.71	2,417,558.14	2,026,963.14	518.9%
Tuition		8710	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6500	8792	3,831,668.00	3,831,668.00	1,126,142.00	3,954,477.59	122,809.59	3.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,622,263.00	4,622,263.00	2,632,152.71	6,772,035.73	2,149,772.73	46.5%
TOTAL, REVENUES			22,991,549.00	22,991,549.00	9,336,348.45	43,166,476.25	20,174,927.25	87.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,614,785.00	6,614,785.00	2,511,204.93	7,381,959.63	(767,174.63)	-11.6%
Certificated Pupil Support Salaries		1200	2,591,554.00	2,591,554.00	832,681.22	3,060,771.54	(469,217.54)	-18.1%
Certificated Supervisors' and Administrators' Salaries		1300	657,413.00	657,413.00	296,654.68	805,608.96	(148,195.96)	-22.5%
Other Certificated Salaries		1900	511,621.00	511,621.00	167,537.16	627,691.58	(116,070.58)	-22.7%
TOTAL, CERTIFICATED SALARIES			10,375,373.00	10,375,373.00	3,808,077.99	11,876,031.71	(1,500,658.71)	-14.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,832,839.00	4,832,839.00	1,920,359.05	5,367,414.86	(534,575.86)	-11.1%
Classified Support Salaries		2200	3,312,516.00	3,312,516.00	1,200,834.78	3,387,954.91	(75,438.91)	-2.3%
Classified Supervisors' and Administrators' Salaries		2300	233,484.00	233,484.00	94,593.77	234,243.47	(759.47)	-0.3%
Clerical, Technical and Office Salaries		2400	643,450.00	643,450.00	407,541.87	1,098,522.70	(455,072.70)	-70.7%
Other Classified Salaries		2900	821,907.00	821,907.00	458,850.44	1,442,075.98	(620,168.98)	-75.5%
TOTAL, CLASSIFIED SALARIES			9,844,196.00	9,844,196.00	4,082,179.91	11,530,211.92	(1,686,015.92)	-17.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,823,576.00	6,823,576.00	602,157.54	7,134,822.73	(311,246.73)	-4.6%
PERS		3201-3202	2,576,906.00	2,576,906.00	810,502.99	3,273,565.76	(696,659.76)	-27.0%
OASDI/Medicare/Alternative		3301-3302	907,320.00	907,320.00	333,121.61	1,139,171.80	(231,851.80)	-25.6%
Health and Welfare Benefits		3401-3402	1,647,179.00	1,647,179.00	551,699.46	2,016,953.88	(369,774.88)	-22.4%
Unemployment Insurance		3501-3502	103,970.00	103,970.00	3,952.72	104,780.16	(810.16)	-0.8%
Workers' Compensation		3601-3602	267,892.00	267,892.00	115,296.02	348,872.82	(80,980.82)	-30.2%
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	22,432.00	22,432.00	27,430.15	67,726.07	(45,294.07)	-201.9%
TOTAL, EMPLOYEE BENEFITS			12,349,275.00	12,349,275.00	2,444,160.49	14,085,893.22	(1,736,618.22)	-14.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	566,403.00	566,403.00	501,108.05	561,184.00	5,219.00	0.9%
Books and Other Reference Materials		4200	12,285.00	12,285.00	14,770.77	31,942.90	(19,657.90)	-160.0%
Materials and Supplies		4300	6,907,282.00	6,907,282.00	314,386.72	16,858,991.36	(9,951,709.36)	-144.1%
Noncapitalized Equipment		4400	82,810.00	82,810.00	53,512.54	259,954.16	(177,144.16)	-213.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,568,780.00	7,568,780.00	883,778.08	17,712,072.42	(10,143,292.42)	-134.0%

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,409,508.00	1,409,508.00	1,157,470.74	6,041,463.50	(4,631,955.50)	-328.6%
Travel and Conferences		5200	170,453.00	170,453.00	44,582.84	290,609.38	(120,156.38)	-70.5%
Dues and Memberships		5300	1,843.00	1,843.00	426.00	1,966.00	(123.00)	-6.7%
Insurance		5400-5450	0.00	0.00	525.00	525.00	(525.00)	New
Operations and Housekeeping Services		5500	121,943.00	121,943.00	44,890.92	163,271.48	(41,328.48)	-33.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	716,562.00	716,562.00	222,158.09	979,241.37	(262,679.37)	-36.7%
Transfers of Direct Costs		5710	94,091.00	94,091.00	36,654.57	100,730.17	(6,639.17)	-7.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,138,654.00	1,138,654.00	1,082,077.04	4,174,495.12	(3,035,841.12)	-266.6%
Communications		5900	9,823.00	9,823.00	10,802.91	13,603.38	(3,780.38)	-38.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,662,877.00	3,662,877.00	2,599,588.11	11,765,905.40	(8,103,028.40)	-221.2%
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	2,777,722.10	5,479,857.00	(5,479,857.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,777,722.10	5,479,857.00	(5,479,857.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,554,813.00	2,554,813.00	0.00	2,535,374.00	19,439.00	0.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,750.00	2,750.00	0.00	2,750.00	0.00	0.0%
Other Debt Service - Principal		7439	37,001.00	37,001.00	0.00	37,001.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,594,564.00	2,594,564.00	0.00	2,575,125.00	19,439.00	0.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	707,618.00	707,618.00	22,858.46	1,455,350.68	(747,732.68)	-105.7%
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			707,618.00	707,618.00	22,858.46	1,455,350.68	(747,732.68)	-105.7%
TOTAL, EXPENDITURES			47,102,683.00	47,102,683.00	16,618,365.14	76,480,447.35	(29,377,764.35)	-62.4%
INTERFUND TRANSFERS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	24,111,134.00	24,111,134.00	0.00	26,649,178.00	2,538,044.00	10.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			24,111,134.00	24,111,134.00	0.00	26,649,178.00	2,538,044.00	10.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			24,111,134.00	24,111,134.00	0.00	26,649,178.00	(2,538,044.00)	-10.5%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	127,773,910.00	127,773,910.00	24,060,910.00	127,831,439.00	57,529.00	0.0%
2) Federal Revenue		8100-8299	5,020,156.00	5,020,156.00	2,906,330.96	19,451,372.45	14,431,216.45	287.5%
3) Other State Revenue		8300-8599	15,169,977.00	15,169,977.00	4,183,382.38	18,847,082.07	3,677,105.07	24.2%
4) Other Local Revenue		8600-8799	5,258,420.00	5,258,420.00	2,137,947.26	7,233,088.93	1,974,668.93	37.6%
5) TOTAL, REVENUES			153,222,463.00	153,222,463.00	33,288,570.60	173,362,982.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,198,058.38	55,198,058.38	16,937,990.89	58,035,007.72	(2,836,949.34)	-5.1%
2) Classified Salaries		2000-2999	23,830,173.13	23,830,173.13	8,542,379.26	26,172,905.22	(2,342,732.09)	-9.8%
3) Employee Benefits		3000-3999	32,319,285.47	32,319,285.47	8,305,826.34	35,257,992.10	(2,938,706.63)	-9.1%
4) Books and Supplies		4000-4999	9,642,498.90	9,642,498.90	1,533,468.96	20,597,985.47	(10,955,486.57)	-113.6%
5) Services and Other Operating Expenditures		5000-5999	27,841,900.12	27,841,900.12	6,790,961.50	32,943,577.11	(5,101,676.99)	-18.3%
6) Capital Outlay		6000-6999	0.00	0.00	2,868,999.13	5,572,095.50	(5,572,095.50)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,864,962.00	3,864,962.00	1,127,068.68	4,022,923.00	(157,961.00)	-4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(420,856.00)	(420,856.00)	0.00	(514,806.95)	93,950.95	-22.3%
9) TOTAL, EXPENDITURES			152,276,022.00	152,276,022.00	46,106,694.76	182,087,679.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			946,441.00	946,441.00	(12,818,124.16)	(8,724,696.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			946,441.00	946,441.00	(12,818,124.16)	(8,724,696.72)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,054,183.95	71,054,183.95		71,054,183.95	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)			71,054,183.95	71,054,183.95		71,054,183.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,054,183.95	71,054,183.95		71,054,183.95		
2) Ending Balance, June 30 (E + F1e)			72,000,624.95	72,000,624.95		62,329,487.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	24,000.00	24,000.00		24,000.00		
Stores		9712	25,000.00	25,000.00		25,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	26,398,347.20	26,398,347.20		19,733,554.60		
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	14,256,147.00	14,256,147.00		11,329,455.00		
Donations	0000	9780	135,653.00					
Facilities Bond Project	0000	9780	154,669.00					
One-Time Funding	0000	9780	2,160,214.00					
2023-24 One-Time Compensation Settlement	0000	9780	2,676,210.00					
Supplemental & Concentration Carry over	0000	9780	8,496,947.00					
Restricted Grants	0000	9780	632,454.00					
Donations	0000	9780		135,653.00				
Facilities Bond Project	0000	9780		154,669.00				
One-Time Funding	0000	9780		2,160,214.00				
2023-24 One-Time Compensation Settlement	0000	9780		2,676,210.00				
Supplemental & Concentration Carry over	0000	9780		8,496,947.00				
Restricted Grants	0000	9780		632,454.00				
Grant Carryover	0000	9780				675,476.00		
One-Time Funding Carryover	0000	9780				1,846,769.00		
Supplemental & Concentration Carry over	0000	9780				8,807,210.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,568,281.00	4,568,281.00		5,462,630.00		
Unassigned/Unappropriated Amount		9790	26,728,849.75	26,728,849.75		25,754,847.63		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	64,974,040.00	64,974,040.00	17,259,754.00	65,002,495.00	28,455.00	0.0%
Education Protection Account State Aid - Current Year		8012	26,500,373.00	26,500,373.00	7,009,624.00	24,953,749.00	(1,546,624.00)	-5.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	216,340.00	216,340.00	0.00	216,340.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	13,275.00	13,275.00	0.00	13,275.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	31,874,093.00	31,874,093.00	0.00	33,479,207.00	1,605,114.00	5.0%
Unsecured Roll Taxes		8042	1,997,456.00	1,997,456.00	0.00	1,997,456.00	0.00	0.0%
Prior Years' Taxes		8043	31,061.00	31,061.00	0.00	31,061.00	0.00	0.0%
Supplemental Taxes		8044	381,112.00	381,112.00	0.00	381,112.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,018,513.00	3,018,513.00	0.00	3,018,513.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	37,948.00	37,948.00	0.00	37,948.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

Woodland Joint Unified
Yolo County

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

57 72710 0000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			129,044,211.00	129,044,211.00	24,269,378.00	129,131,156.00	86,945.00	0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(466,933.00)	(466,933.00)	0.00	(466,933.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(803,368.00)	(803,368.00)	(208,468.00)	(832,784.00)	(29,416.00)	3.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			127,773,910.00	127,773,910.00	24,060,910.00	127,831,439.00	57,529.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,904,998.00	1,904,998.00	0.00	1,904,998.00	0.00	0.0%
Special Education Discretionary Grants		8182	160,685.00	160,685.00	706.00	161,424.00	739.00	0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,142,227.00	2,142,227.00	(1,059,179.29)	2,588,414.56	446,187.56	20.8%
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	297,831.00	297,831.00	125,460.19	505,004.33	207,173.33	69.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	5,643.61	14.36	14.36	New
Title III, Part A, English Learner Program	4203	8290	251,200.00	251,200.00	72,397.90	356,977.84	105,777.84	42.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	182,215.00	182,215.00	158,287.64	778,552.13	596,337.13	327.3%
Career and Technical Education	3500-3599	8290	81,000.00	81,000.00	0.00	85,966.00	4,966.00	6.1%
All Other Federal Revenue	All Other	8290	0.00	0.00	3,603,014.91	13,070,021.23	13,070,021.23	New
TOTAL, FEDERAL REVENUE			5,020,156.00	5,020,156.00	2,906,330.96	19,451,372.45	14,431,216.45	287.5%
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%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	373,704.00	373,704.00	0.00	413,772.00	40,068.00	10.7%
Lottery - Unrestricted and Instructional Materials		8560	2,003,546.00	2,003,546.00	139,203.32	2,082,374.00	78,828.00	3.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,513,022.00	1,513,022.00	0.00	1,656,910.37	143,888.37	9.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	438,268.00	438,268.00	691,426.23	1,010,412.11	572,144.11	130.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,169.84	1,542.09	1,542.09	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	75,000.00	75,000.00	152,616.25	0.00	(75,000.00)	-100.0%
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	10,766,437.00	10,766,437.00	3,198,966.74	13,682,071.50	2,915,634.50	27.1%
TOTAL, OTHER STATE REVENUE			15,169,977.00	15,169,977.00	4,183,382.38	18,847,082.07	3,677,105.07	24.2%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
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								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	135,383.00	135,383.00	58,939.61	145,383.00	10,000.00	7.4%
Interest		8660	440,212.00	440,212.00	(11,725.84)	440,212.00	0.00	0.0%

Woodland Joint Unified
Yolo County

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

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Net Increase (Decrease) in the Fair Value of Investments		8662	(440,212.00)	(440,212.00)	0.00	(440,212.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	891,369.00	891,369.00	964,591.49	2,733,228.34	1,841,859.34	206.6%
Tuition		8710	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,831,668.00	3,831,668.00	1,126,142.00	3,954,477.59	122,809.59	3.2%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,258,420.00	5,258,420.00	2,137,947.26	7,233,088.93	1,974,668.93	37.6%
TOTAL, REVENUES			153,222,463.00	153,222,463.00	33,288,570.60	173,362,982.45	20,140,519.45	13.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,764,812.38	43,764,812.38	13,430,191.38	45,755,470.86	(1,990,658.48)	-4.5%
Certificated Pupil Support Salaries		1200	4,875,565.00	4,875,565.00	1,471,646.04	5,465,377.63	(589,812.63)	-12.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,475,875.00	5,475,875.00	1,793,440.37	5,639,346.55	(163,471.55)	-3.0%
Other Certificated Salaries		1900	1,081,806.00	1,081,806.00	242,713.10	1,174,812.68	(93,006.68)	-8.6%
TOTAL, CERTIFICATED SALARIES			55,198,058.38	55,198,058.38	16,937,990.89	58,035,007.72	(2,836,949.34)	-5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,239,011.75	5,239,011.75	2,108,518.89	5,877,299.64	(638,287.89)	-12.2%
Classified Support Salaries		2200	7,604,149.00	7,604,149.00	2,707,541.22	7,834,280.01	(230,131.01)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	2,593,487.00	2,593,487.00	833,204.19	2,579,705.97	13,781.03	0.5%
Clerical, Technical and Office Salaries		2400	6,142,917.06	6,142,917.06	2,094,331.41	6,902,008.39	(759,091.33)	-12.4%
Other Classified Salaries		2900	2,250,608.32	2,250,608.32	798,783.55	2,979,611.21	(729,002.89)	-32.4%
TOTAL, CLASSIFIED SALARIES			23,830,173.13	23,830,173.13	8,542,379.26	26,172,905.22	(2,342,732.09)	-9.8%
EMPLOYEE BENEFITS								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
STRS		3101-3102	15,135,381.60	15,135,381.60	3,046,393.34	15,777,917.02	(642,535.42)	-4.2%
PERS		3201-3202	6,196,473.27	6,196,473.27	1,901,249.18	7,165,140.76	(968,667.49)	-15.6%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302 3401-3402	2,689,878.81 6,210,406.00	2,689,878.81 6,210,406.00	843,765.71 1,903,091.62	3,029,291.02 6,944,001.37	(339,412.21) (733,595.37)	-12.6% -11.8%
Unemployment Insurance		3501-3502	406,061.07	406,061.07	12,780.23	392,374.89	13,686.18	3.4%
Workers' Compensation		3601-3602	1,040,144.72	1,040,144.72	371,965.40	1,193,572.17	(153,427.45)	-14.8%
OPEB, Allocated		3701-3702	438,895.00	438,895.00	125,437.79	438,895.00	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	202,045.00	202,045.00	101,143.07	316,799.87	(114,754.87)	-56.8%
TOTAL, EMPLOYEE BENEFITS			32,319,285.47	32,319,285.47	8,305,826.34	35,257,992.10	(2,938,706.63)	-9.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	566,403.00	566,403.00	727,658.45	787,856.47	(221,453.47)	-39.1%
Books and Other Reference Materials		4200	28,791.26	28,791.26	17,821.02	65,814.75	(37,023.49)	-128.6%
Materials and Supplies		4300	8,412,719.64	8,412,719.64	643,493.09	19,167,329.89	(10,754,610.25)	-127.8%
Noncapitalized Equipment		4400	634,585.00	634,585.00	144,496.40	576,984.36	57,600.64	9.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,642,498.90	9,642,498.90	1,533,468.96	20,597,985.47	(10,955,486.57)	-113.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,574,215.00	1,574,215.00	1,172,470.74	6,246,170.50	(4,671,955.50)	-296.8%
Travel and Conferences		5200	414,937.53	414,937.53	101,453.42	624,100.19	(209,162.66)	-50.4%
Dues and Memberships		5300	50,288.00	50,288.00	56,682.49	83,679.92	(33,391.92)	-66.4%
Insurance		5400-5450	410,824.00	410,824.00	525.00	460,349.00	(49,525.00)	-12.1%
Operations and Housekeeping Services		5500	4,678,797.00	4,678,797.00	1,338,121.67	4,716,526.48	(37,729.48)	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,313,254.36	1,313,254.36	470,188.47	1,907,072.29	(593,817.93)	-45.2%
Transfers of Direct Costs		5710	(.25)	(.25)	0.00	0.00	(.25)	100.0%
Transfers of Direct Costs - Interfund		5750	(192,766.00)	(192,766.00)	(23,591.34)	(196,123.00)	3,357.00	-1.7%
Professional/Consulting Services and Operating Expenditures		5800	19,173,045.48	19,173,045.48	3,528,193.73	18,467,112.66	705,932.82	3.7%
Communications		5900	419,305.00	419,305.00	146,917.32	634,689.07	(215,384.07)	-51.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,841,900.12	27,841,900.12	6,790,961.50	32,943,577.11	(5,101,676.99)	-18.3%
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	15,238.50	15,238.50	(15,238.50)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	2,853,760.63	5,556,857.00	(5,556,857.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	2,868,999.13	5,572,095.50	(5,572,095.50)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Special Schools		7130	12,873.00	12,873.00	0.00	12,873.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	2,556,337.00	2,556,337.00	0.00	2,536,898.00	19,439.00	0.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
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	260,262.00	260,262.00	150,622.69	260,262.00	0.00	0.0%
Other Debt Service - Principal		7439	1,035,490.00	1,035,490.00	976,445.99	1,212,890.00	(177,400.00)	-17.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,864,962.00	3,864,962.00	1,127,068.68	4,022,923.00	(157,961.00)	-4.1%
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	(420,856.00)	(420,856.00)	0.00	(514,806.95)	93,950.95	-22.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(420,856.00)	(420,856.00)	0.00	(514,806.95)	93,950.95	-22.3%
TOTAL, EXPENDITURES			152,276,022.00	152,276,022.00	46,106,694.76	182,087,679.17	(29,811,657.17)	-19.6%
INTERFUND TRANSFERS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

First Interim
General Fund
Exhibit: Restricted Balance Detail

57 72710 000000
Form 011
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	611,670.76
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	1,350.00
6230	California Clean Energy Jobs Act	308,454.00
6300	Lottery: Instructional Materials	2,957,805.39
6500	Special Education	567,837.14
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	5,136,606.50
7311	Classified School Employee Professional Development Block Grant	1.00
7435	Learning Recovery Emergency Block Grant	10,091,474.70
9010	Other Restricted Local	58,355.11
Total, Restricted Balance		19,733,554.60

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	50,000.00	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			50,000.00	50,000.00	50,000.00	50,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Student Activity Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

57 72710 000000
Form 081
EB1KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	440,173.00	440,173.00		440,173.00	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)			440,173.00	440,173.00		440,173.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			440,173.00	440,173.00		440,173.00		
2) Ending Balance, June 30 (E + F1e)			440,173.00	440,173.00		440,173.00		
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	440,173.00	440,173.00		440,173.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	50,000.00	50,000.00		

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Materials and Supplies		4300	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.0%
CAPITAL OUTLAY								
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%

Woodland Joint Unified
Yolo County

2023-24 First Interim
Student Activity Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

57 72710 0000000
Form 081
E81KTMXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			50,000.00	50,000.00	50,000.00	50,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
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								
Proceeds from Disposal of Capital Assets		8953	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%
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%
(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		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Student Activity Special Revenue Fund
Exhibit: Restricted Balance Detail

57 72710 0000000
Form 08I
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Project Year Totals
8210	Student Activity Funds	440,173.00
Total, Restricted Balance		440,173.00

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	2,421,355.00	2,421,355.00	625,228.00	2,421,355.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,134.00	17,134.00	0.00	21,573.53	4,439.53	25.9%
3) Other State Revenue		8300-8599	431,632.00	431,632.00	102,331.35	432,829.20	1,197.20	0.3%
4) Other Local Revenue		8600-8799	7,144.00	7,144.00	0.00	7,144.00	0.00	0.0%
5) TOTAL, REVENUES			2,877,265.00	2,877,265.00	727,559.35	2,882,901.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,208,495.00	1,208,495.00	417,851.35	1,333,974.67	(125,479.67)	-10.4%
2) Classified Salaries		2000-2999	200,673.00	200,673.00	107,886.37	343,862.00	(143,189.00)	-71.4%
3) Employee Benefits		3000-3999	620,957.00	620,957.00	155,437.27	647,318.19	(26,361.19)	-4.2%
4) Books and Supplies		4000-4999	378,988.00	378,988.00	13,214.99	739,631.70	(360,643.70)	-95.2%
5) Services and Other Operating Expenditures		5000-5999	238,639.00	238,639.00	59,588.82	259,997.00	(21,358.00)	-8.9%
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	215,710.00	215,710.00	0.00	215,710.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	13,803.00	13,803.00	0.00	47,187.45	(33,384.45)	-241.9%
9) TOTAL, EXPENDITURES			2,877,265.00	2,877,265.00	753,978.80	3,587,681.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(26,419.45)	(704,779.28)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(26,419.45)	(704,779.28)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,344,410.71	1,344,410.71		1,344,410.71	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)			1,344,410.71	1,344,410.71		1,344,410.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,344,410.71	1,344,410.71		1,344,410.71		
2) Ending Balance, June 30 (E + F1e)			1,344,410.71	1,344,410.71		639,631.43		
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	672,058.83	672,058.83		62,870.10		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	672,351.88	672,351.88		576,761.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,104,196.00	1,104,196.00	280,756.00	1,104,196.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	513,791.00	513,791.00	136,004.00	484,375.00	(29,416.00)	-5.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	803,368.00	803,368.00	208,468.00	832,784.00	29,416.00	3.7%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,421,355.00	2,421,355.00	625,228.00	2,421,355.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	17,134.00	17,134.00	0.00	17,134.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180,							
Other NCLB / Every Student Succeeds Act	3182, 4037, 4124, 4126, 4127, 4128, 5630	8290					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	0.00	0.00	0.00	4,439.53	4,439.53	New
TOTAL, FEDERAL REVENUE			17,134.00	17,134.00	0.00	21,573.53	4,439.53	25.9%
OTHER STATE REVENUE								

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 State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,629.00	3,629.00	0.00	3,782.00	153.00	4.2%
Lottery - Unrestricted and Instructional Materials		8560	45,263.00	45,263.00	3,990.43	47,663.00	2,400.00	5.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	382,740.00	382,740.00	98,340.92	381,384.20	(1,355.80)	-0.4%
TOTAL, OTHER STATE REVENUE			431,632.00	431,632.00	102,331.35	432,829.20	1,197.20	0.3%
OTHER LOCAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,564.00	10,564.00	0.00	10,564.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,420.00)	(3,420.00)	0.00	(3,420.00)	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	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								
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%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%

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 from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,144.00	7,144.00	0.00	7,144.00	0.00	0.0%
TOTAL, REVENUES			2,877,265.00	2,877,265.00	727,559.35	2,882,901.73		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,076,830.00	1,076,830.00	372,930.03	1,201,210.71	(124,380.71)	-11.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	131,665.00	131,665.00	44,921.32	132,763.96	(1,098.96)	-0.8%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,208,495.00	1,208,495.00	417,851.35	1,333,974.67	(125,479.67)	-10.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,573.00	14,573.00	40,751.14	138,523.58	(123,950.58)	-850.5%
Classified Support Salaries		2200	68,608.00	68,608.00	27,424.92	76,111.70	(7,503.70)	-10.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,453.00	46,453.00	13,231.20	47,055.84	(602.84)	-1.3%
Other Classified Salaries		2900	71,039.00	71,039.00	26,479.11	82,170.88	(11,131.88)	-15.7%
TOTAL, CLASSIFIED SALARIES			200,673.00	200,673.00	107,886.37	343,862.00	(143,189.00)	-71.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	400,574.00	400,574.00	77,047.06	380,830.64	19,743.36	4.9%
PERS		3201-3202	53,353.00	53,353.00	22,179.75	66,552.63	(13,199.63)	-24.7%
OASDI/Medicare/Alternative		3301-3302	32,837.00	32,837.00	12,916.24	42,006.84	(9,169.84)	-27.9%
Health and Welfare Benefits		3401-3402	108,550.00	108,550.00	35,392.82	126,539.32	(17,989.32)	-16.6%
Unemployment Insurance		3501-3502	7,035.00	7,035.00	262.44	7,324.51	(289.51)	-4.1%
Workers' Compensation		3601-3602	18,608.00	18,608.00	7,638.96	24,064.25	(5,456.25)	-29.3%
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			620,957.00	620,957.00	155,437.27	647,318.19	(26,361.19)	-4.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,796.00	12,796.00	9,040.00	12,616.45	179.55	1.4%
Books and Other Reference Materials		4200	15,600.00	15,600.00	0.00	6,050.00	9,550.00	61.2%
Materials and Supplies		4300	323,444.00	323,444.00	4,174.99	679,917.25	(356,473.25)	-110.2%
Noncapitalized Equipment		4400	27,148.00	27,148.00	0.00	41,048.00	(13,900.00)	-51.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			378,988.00	378,988.00	13,214.99	739,631.70	(360,643.70)	-95.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,850.00	2,850.00	3,980.00	6,830.00	(3,980.00)	-139.6%
Dues and Memberships		5300	3,700.00	3,700.00	3,852.00	4,372.00	(672.00)	-18.2%
Insurance		5400-5450	8,721.00	8,721.00	0.00	8,721.00	0.00	0.0%
Operations and Housekeeping Services		5500	99,237.00	99,237.00	23,485.19	99,237.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	72,422.00	72,422.00	6,912.58	75,779.00	(3,357.00)	-4.6%
Professional/Consulting Services and Operating Expenditures		5800	44,360.00	44,360.00	21,359.05	57,709.00	(13,349.00)	-30.1%

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)
Communications		5900	6,349.00	6,349.00	0.00	6,349.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			238,639.00	238,639.00	59,588.82	259,997.00	(21,358.00)	-8.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	215,710.00	215,710.00	0.00	215,710.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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)			215,710.00	215,710.00	0.00	215,710.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	13,803.00	13,803.00	0.00	47,187.45	(33,384.45)	-241.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			13,803.00	13,803.00	0.00	47,187.45	(33,384.45)	-241.9%
TOTAL, EXPENDITURES			2,877,265.00	2,877,265.00	753,978.80	3,587,681.01		
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Charter Schools Special Revenue Fund
Restricted Detail

57727100000000
Form 09I
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
6230	California Clean Energy Jobs Act	62,870.10
Total, Restricted Balance		62,870.10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,675.00	92,675.00	0.00	92,675.00	0.00	0.0%
2) Federal Revenue		8100-8299	191,400.00	191,400.00	0.00	238,553.00	47,153.00	24.6%
3) Other State Revenue		8300-8599	1,379,443.00	1,379,443.00	0.00	1,418,097.67	38,654.67	2.8%
4) Other Local Revenue		8600-8799	82,102.00	82,102.00	0.00	82,102.00	0.00	0.0%
5) TOTAL, REVENUES			1,745,620.00	1,745,620.00	0.00	1,831,427.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	752,713.00	752,713.00	211,624.71	715,796.72	36,916.28	4.9%
2) Classified Salaries		2000-2999	355,590.00	355,590.00	114,159.07	355,969.34	(379.34)	-0.1%
3) Employee Benefits		3000-3999	291,869.00	291,869.00	100,465.18	304,881.42	(13,012.42)	-4.5%
4) Books and Supplies		4000-4999	75,307.00	75,307.00	3,728.90	566,239.07	(490,932.07)	-651.9%
5) Services and Other Operating Expenditures		5000-5999	205,847.00	205,847.00	118,324.79	292,073.98	(86,226.98)	-41.9%
6) Capital Outlay		6000-6999	0.00	0.00	549,798.25	1,152,761.25	(1,152,761.25)	New
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	64,294.00	64,294.00	0.00	90,228.60	(25,934.60)	-40.3%
9) TOTAL, EXPENDITURES			1,745,620.00	1,745,620.00	1,098,100.90	3,477,950.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,098,100.90)	(1,646,522.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(1,098,100.90)	(1,646,522.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,243,717.00	2,243,717.00		2,243,717.00	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)			2,243,717.00	2,243,717.00		2,243,717.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,243,717.00	2,243,717.00		2,243,717.00		
2) Ending Balance, June 30 (E + F1e)			2,243,717.00	2,243,717.00		597,194.29		
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	582,288.23	582,288.23		11,541.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,661,428.77	1,661,428.77		585,653.29		
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	92,675.00	92,675.00	0.00	92,675.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			92,675.00	92,675.00	0.00	92,675.00	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	191,400.00	191,400.00	0.00	238,553.00	47,153.00	24.6%
TOTAL, FEDERAL REVENUE			191,400.00	191,400.00	0.00	238,553.00	47,153.00	24.6%
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	1,350,182.00	1,350,182.00	0.00	1,372,687.67	22,505.67	1.7%
All Other State Revenue	All Other	8590	29,261.00	29,261.00	0.00	45,410.00	16,149.00	55.2%
TOTAL, OTHER STATE REVENUE			1,379,443.00	1,379,443.00	0.00	1,418,097.67	38,654.67	2.8%
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	25,352.00	25,352.00	0.00	25,352.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,352.00)	(5,352.00)	0.00	(5,352.00)	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	62,102.00	62,102.00	0.00	62,102.00	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			82,102.00	82,102.00	0.00	82,102.00	0.00	0.0%
TOTAL, REVENUES			1,745,620.00	1,745,620.00	0.00	1,831,427.67		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	556,839.00	556,839.00	146,523.65	489,192.78	67,646.22	12.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	195,874.00	195,874.00	65,101.06	226,603.94	(30,729.94)	-15.7%

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)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			752,713.00	752,713.00	211,624.71	715,796.72	36,916.28	4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,786.00	5,786.00	1,625.00	7,411.00	(1,625.00)	-28.1%
Classified Support Salaries		2200	49,266.00	49,266.00	18,306.73	49,923.54	(657.54)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,538.00	300,538.00	94,227.34	298,634.80	1,903.20	0.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			355,590.00	355,590.00	114,159.07	355,969.34	(379.34)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	66,673.00	66,673.00	37,092.43	97,582.34	(30,909.34)	-46.4%
PERS		3201-3202	91,475.00	91,475.00	25,815.60	90,737.63	737.37	0.8%
OASDI/Medicare/Alternative		3301-3302	73,524.00	73,524.00	11,432.96	41,107.65	32,416.35	44.1%
Health and Welfare Benefits		3401-3402	30,575.00	30,575.00	18,060.56	47,476.25	(16,901.25)	-55.3%
Unemployment Insurance		3501-3502	5,568.00	5,568.00	164.56	3,488.31	2,079.69	37.4%
Workers' Compensation		3601-3602	14,693.00	14,693.00	4,779.07	15,128.24	(435.24)	-3.0%
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	9,361.00	9,361.00	3,120.00	9,361.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			291,869.00	291,869.00	100,465.18	304,881.42	(13,012.42)	-4.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,140.00	1,140.00	0.00	1,140.00	0.00	0.0%
Books and Other Reference Materials		4200	5,550.00	5,550.00	22.32	5,550.00	0.00	0.0%
Materials and Supplies		4300	57,199.00	57,199.00	3,706.58	452,898.32	(395,699.32)	-691.8%
Noncapitalized Equipment		4400	11,418.00	11,418.00	0.00	106,650.75	(95,232.75)	-834.1%
TOTAL, BOOKS AND SUPPLIES			75,307.00	75,307.00	3,728.90	566,239.07	(490,932.07)	-651.9%
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	8,050.00	8,050.00	963.82	1,563.82	6,486.18	80.6%
Dues and Memberships		5300	1,711.00	1,711.00	0.00	1,711.00	0.00	0.0%
Insurance		5400-5450	24,208.00	24,208.00	0.00	15,104.00	9,104.00	37.6%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	354.97	1,400.00	3,600.00	72.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	20,462.00	20,462.00	9,136.29	20,462.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	136,866.00	136,866.00	107,869.71	242,158.16	(105,292.16)	-76.9%
Communications		5900	9,550.00	9,550.00	0.00	9,675.00	(125.00)	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			205,847.00	205,847.00	118,324.79	292,073.98	(86,226.98)	-41.9%
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	549,798.25	1,087,276.62	(1,087,276.62)	New

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)
Equipment		6400	0.00	0.00	0.00	65,484.63	(65,484.63)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	549,798.25	1,152,761.25	(1,152,761.25)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	64,294.00	64,294.00	0.00	90,228.60	(25,934.60)	-40.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,294.00	64,294.00	0.00	90,228.60	(25,934.60)	-40.3%
TOTAL, EXPENDITURES			1,745,620.00	1,745,620.00	1,098,100.90	3,477,950.38		
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%
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%

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)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Adult Education Fund
Restricted Detail

57727100000000
Form 111
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
6391	Adult Education Program	11,541.00
Total, Restricted Balance		11,541.00

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	149,311.00	149,311.00	816,054.98	193,599.00	44,288.00	29.7%
3) Other State Revenue		8300-8599	2,785,025.00	2,785,025.00	697,128.25	2,922,029.33	137,004.33	4.9%
4) Other Local Revenue		8600-8799	2,221.00	2,221.00	1,644.30	59,090.02	56,869.02	2,560.5%
5) TOTAL, REVENUES			2,936,557.00	2,936,557.00	1,514,827.53	3,174,718.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	883,240.00	883,240.00	229,793.27	915,384.71	(32,144.71)	-3.6%
2) Classified Salaries		2000-2999	407,613.00	407,613.00	133,761.09	450,979.00	(43,366.00)	-10.6%
3) Employee Benefits		3000-3999	589,717.00	589,717.00	158,262.00	620,379.49	(30,662.49)	-5.2%
4) Books and Supplies		4000-4999	406,297.00	406,297.00	16,845.14	1,001,981.00	(595,684.00)	-146.6%
5) Services and Other Operating Expenditures		5000-5999	487,237.00	487,237.00	119,172.80	586,433.56	(99,196.56)	-20.4%
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)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	160,232.00	160,232.00	0.00	194,759.09	(34,527.09)	-21.5%
9) TOTAL, EXPENDITURES			2,934,336.00	2,934,336.00	657,834.30	3,769,916.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,221.00	2,221.00	856,993.23	(595,198.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,221.00	2,221.00	856,993.23	(595,198.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	771,774.89	771,774.89		771,774.89	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)			771,774.89	771,774.89		771,774.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			771,774.89	771,774.89		771,774.89		
2) Ending Balance, June 30 (E + F1e)			773,995.89	773,995.89		176,576.39		
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								
Committed		9740	712,089.97	712,089.97		176,576.39		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	61,905.92	61,905.92		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	149,311.00	149,311.00	816,054.98	193,599.00	44,288.00	29.7%
TOTAL, FEDERAL REVENUE			149,311.00	149,311.00	816,054.98	193,599.00	44,288.00	29.7%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	2,696,734.00	2,696,734.00	641,133.47	2,781,484.00	84,750.00	3.1%
All Other State Revenue	All Other	8590	88,291.00	88,291.00	55,994.78	140,545.33	52,254.33	59.2%
TOTAL, OTHER STATE REVENUE			2,785,025.00	2,785,025.00	697,128.25	2,922,029.33	137,004.33	4.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,384.00	2,384.00	0.00	2,384.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(163.00)	(163.00)	0.00	(163.00)	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,644.30	56,869.02	56,869.02	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,221.00	2,221.00	1,644.30	59,090.02	56,869.02	2,560.5%
TOTAL, REVENUES			2,936,557.00	2,936,557.00	1,514,827.53	3,174,718.35		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	788,345.00	788,345.00	198,126.03	820,382.71	(32,037.71)	-4.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	94,895.00	94,895.00	31,667.24	95,002.00	(107.00)	-0.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			883,240.00	883,240.00	229,793.27	915,384.71	(32,144.71)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	38,245.00	38,245.00	9,787.03	40,485.00	(2,240.00)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	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)
Clerical, Technical and Office Salaries		2400	118,007.00	118,007.00	38,756.43	121,211.00	(3,204.00)	-2.7%
Other Classified Salaries		2900	251,361.00	251,361.00	85,217.63	289,283.00	(37,922.00)	-15.1%
TOTAL, CLASSIFIED SALARIES			407,613.00	407,613.00	133,761.09	450,979.00	(43,366.00)	-10.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	31,916.00	31,916.00	6,048.44	28,514.00	3,402.00	10.7%
PERS		3201-3202	300,409.00	300,409.00	82,184.75	313,848.30	(13,439.30)	-4.5%
OASDI/Medicare/Alternative		3301-3302	92,737.00	92,737.00	24,422.40	94,278.00	(1,541.00)	-1.7%
Health and Welfare Benefits		3401-3402	141,178.00	141,178.00	40,142.22	158,530.01	(17,352.01)	-12.3%
Unemployment Insurance		3501-3502	6,446.00	6,446.00	181.84	6,446.00	0.00	0.0%
Workers' Compensation		3601-3602	17,031.00	17,031.00	5,282.35	18,763.18	(1,732.18)	-10.2%
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			589,717.00	589,717.00	158,262.00	620,379.49	(30,662.49)	-5.2%
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	14,937.00	14,937.00	154.75	14,937.00	0.00	0.0%
Materials and Supplies		4300	372,629.00	372,629.00	7,095.81	968,313.00	(595,684.00)	-159.9%
Noncapitalized Equipment		4400	18,731.00	18,731.00	9,594.58	18,731.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			406,297.00	406,297.00	16,845.14	1,001,981.00	(595,684.00)	-146.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	448,144.00	448,144.00	103,039.71	542,964.56	(94,820.56)	-21.2%
Travel and Conferences		5200	14,059.00	14,059.00	249.86	14,059.00	0.00	0.0%
Dues and Memberships		5300	600.00	600.00	775.00	926.00	(326.00)	-54.3%
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	2,797.00	2,797.00	0.00	2,797.00	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	6,773.00	6,773.00	3,986.14	6,773.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,664.00	14,664.00	10,942.09	18,164.00	(3,500.00)	-23.9%
Communications		5900	200.00	200.00	180.00	750.00	(550.00)	-275.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			487,237.00	487,237.00	119,172.80	586,433.56	(99,196.56)	-20.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
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								
Transfers of Indirect Costs - Interfund		7350	160,232.00	160,232.00	0.00	194,759.09	(34,527.09)	-21.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			160,232.00	160,232.00	0.00	194,759.09	(34,527.09)	-21.5%
TOTAL, EXPENDITURES			2,934,336.00	2,934,336.00	657,834.30	3,769,916.85		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Child Development Fund
Restricted Detail

5772710000000
Form 12I
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
6130	Child Development: Center-Based Reserve Account	163,439.24
6145	Child Development: Facilities Renovation and Repair	10,203.48
9010	Other Restricted Local	2,933.67
Total, Restricted Balance		176,576.39

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	3,900,000.00	3,900,000.00	(105,055.83)	3,905,814.00	5,814.00	0.1%
3) Other State Revenue		8300-8599	2,700,000.00	2,700,000.00	(80,960.47)	2,700,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	117,266.00	117,266.00	36,202.68	117,266.00	0.00	0.0%
5) TOTAL, REVENUES			6,717,266.00	6,717,266.00	(149,813.62)	6,723,080.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,165,805.00	2,165,805.00	635,514.09	2,171,906.22	(6,101.22)	-0.3%
3) Employee Benefits		3000-3999	1,041,831.00	1,041,831.00	287,243.69	1,035,729.78	6,101.22	0.6%
4) Books and Supplies		4000-4999	1,753,558.00	1,753,558.00	861,710.64	2,534,735.01	(781,177.01)	-44.5%
5) Services and Other Operating Expenditures		5000-5999	157,522.00	157,522.00	83,629.41	189,142.00	(31,620.00)	-20.1%
6) Capital Outlay		6000-6999	0.00	0.00	23,650.92	549,999.92	(549,999.92)	New
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	182,527.00	182,527.00	0.00	182,631.81	(104.81)	-0.1%
9) TOTAL, EXPENDITURES			5,301,243.00	5,301,243.00	1,891,748.75	6,664,144.74		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,416,023.00	1,416,023.00	(2,041,562.37)	58,935.26		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,416,023.00	1,416,023.00	(2,041,562.37)	58,935.26		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,845,093.93	3,845,093.93		3,845,093.93	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)			3,845,093.93	3,845,093.93		3,845,093.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,845,093.93	3,845,093.93		3,845,093.93		
2) Ending Balance, June 30 (E + F1e)			5,261,116.93	5,261,116.93		3,904,029.19		
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	5,261,116.93	5,261,116.93		3,904,029.19		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,900,000.00	3,900,000.00	(110,869.83)	3,900,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	5,814.00	5,814.00	5,814.00	New
TOTAL, FEDERAL REVENUE			3,900,000.00	3,900,000.00	(105,055.83)	3,905,814.00	5,814.00	0.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,700,000.00	2,700,000.00	(80,960.47)	2,700,000.00	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			2,700,000.00	2,700,000.00	(80,960.47)	2,700,000.00	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%
Food Service Sales		8634	150,000.00	150,000.00	36,202.68	150,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,226.00	10,226.00	0.00	10,226.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(43,030.00)	(43,030.00)	0.00	(43,030.00)	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	70.00	70.00	0.00	70.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			117,266.00	117,266.00	36,202.68	117,266.00	0.00	0.0%
TOTAL, REVENUES			6,717,266.00	6,717,266.00	(149,813.62)	6,723,080.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,919,181.00	1,919,181.00	556,357.81	1,925,282.22	(6,101.22)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	114,209.00	114,209.00	38,112.88	114,209.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	132,415.00	132,415.00	41,043.40	132,415.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,165,805.00	2,165,805.00	635,514.09	2,171,906.22	(6,101.22)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	550,855.00	550,855.00	156,753.37	546,233.05	4,621.95	0.8%
OASDI/Medicare/Alternative		3301-3302	168,334.00	168,334.00	45,335.60	169,723.60	(1,389.60)	-0.8%
Health and Welfare Benefits		3401-3402	273,865.00	273,865.00	72,382.78	269,688.59	4,176.41	1.5%

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)
Unemployment Insurance		3501-3502	10,821.00	10,821.00	321.01	10,821.00	0.00	0.0%
Workers' Compensation		3601-3602	28,596.00	28,596.00	9,330.93	29,903.54	(1,307.54)	-4.6%
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	9,360.00	9,360.00	3,120.00	9,360.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,041,831.00	1,041,831.00	287,243.69	1,035,729.78	6,101.22	0.6%
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	164,287.00	164,287.00	68,179.32	799,864.01	(635,577.01)	-386.9%
Noncapitalized Equipment		4400	2,100.00	2,100.00	84,153.61	150,200.00	(148,100.00)	-7,052.4%
Food		4700	1,587,171.00	1,587,171.00	709,377.71	1,584,671.00	2,500.00	0.2%
TOTAL, BOOKS AND SUPPLIES			1,753,558.00	1,753,558.00	861,710.64	2,534,735.01	(781,177.01)	-44.5%
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	12,968.00	12,968.00	4,221.79	12,968.00	0.00	0.0%
Dues and Memberships		5300	280.00	280.00	0.00	280.00	0.00	0.0%
Insurance		5400-5450	451.00	451.00	0.00	451.00	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	75,000.00	75,000.00	32,824.44	92,400.00	(17,400.00)	-23.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,580.00	4,580.00	3,556.33	4,580.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	61,385.00	61,385.00	42,815.98	75,605.00	(14,220.00)	-23.2%
Communications		5900	2,858.00	2,858.00	210.87	2,858.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			157,522.00	157,522.00	83,629.41	189,142.00	(31,620.00)	-20.1%
CAPITAL OUTLAY								
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	250,000.00	(250,000.00)	New
Equipment Replacement		6500	0.00	0.00	23,650.92	299,999.92	(299,999.92)	New
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	23,650.92	549,999.92	(549,999.92)	New
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	182,527.00	182,527.00	0.00	182,631.81	(104.81)	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			182,527.00	182,527.00	0.00	182,631.81	(104.81)	-0.1%
TOTAL, EXPENDITURES			5,301,243.00	5,301,243.00	1,891,748.75	6,664,144.74		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2023-24 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,904,029.19
Total, Restricted Balance		3,904,029.19

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	374,258.00	374,258.00	0.00	374,258.00	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	(11,067.00)	(11,067.00)	0.00	(11,067.00)	0.00	0.0%
5) TOTAL, REVENUES			363,191.00	363,191.00	0.00	363,191.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	363,191.00	363,191.00	10,650.00	286,628.50	76,562.50	21.1%
6) Capital Outlay		6000-6999	0.00	0.00	26,453.50	76,562.50	(76,562.50)	New
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			363,191.00	363,191.00	37,103.50	363,191.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(37,103.50)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(37,103.50)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	84,930.47	84,930.47		84,930.47	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)			84,930.47	84,930.47		84,930.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			84,930.47	84,930.47		84,930.47		
2) Ending Balance, June 30 (E + F1e)			84,930.47	84,930.47		84,930.47		
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	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	84,930.47	84,930.47		84,930.47		
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	374,258.00	374,258.00	0.00	374,258.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			374,258.00	374,258.00	0.00	374,258.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,472.00	3,472.00	0.00	3,472.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(14,539.00)	(14,539.00)	0.00	(14,539.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(11,067.00)	(11,067.00)	0.00	(11,067.00)	0.00	0.0%
TOTAL, REVENUES			363,191.00	363,191.00	0.00	363,191.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	351,191.00	351,191.00	0.00	180,128.50	171,062.50	48.7%
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	12,000.00	12,000.00	10,650.00	106,500.00	(94,500.00)	-787.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			363,191.00	363,191.00	10,650.00	286,628.50	76,562.50	21.1%
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	26,453.50	58,562.50	(58,562.50)	New
Equipment		6400	0.00	0.00	0.00	18,000.00	(18,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	26,453.50	76,562.50	(76,562.50)	New
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			363,191.00	363,191.00	37,103.50	363,191.00		
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%

Woodland Joint Unified
Yolo County

2023-24 First Interim
Deferred Maintenance Fund
Expenditures by Object

57727100000000
Form 14I
E81KTMAXMM(2023-24)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Deferred Maintenance Fund
Restricted Detail

57727100000000
Form 14I
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,875,037.63	3,875,037.63		3,875,037.63	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)			3,875,037.63	3,875,037.63		3,875,037.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,875,037.63	3,875,037.63		3,875,037.63		
2) Ending Balance, June 30 (E + F1e)			3,875,037.63	3,875,037.63		3,875,037.63		
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	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	3,875,037.63	3,875,037.63		3,875,037.63		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,072.00	50,072.00	0.00	50,072.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(50,072.00)	(50,072.00)	0.00	(50,072.00)	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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		

Woodland Joint Unified
Yolo County

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

57727100000000
Form 171
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	128,400.00	366,200.00	(366,200.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	139,995.88	4,006,592.35	(4,006,592.35)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	268,395.88	4,372,792.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(268,395.88)	(4,372,792.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	(268,395.88)	(4,372,792.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,510,951.51	17,510,951.51		17,510,951.51	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,510,951.51	17,510,951.51		17,510,951.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,510,951.51	17,510,951.51		17,510,951.51		
2) Ending Balance, June 30 (E + F1e)			17,510,951.51	17,510,951.51		13,138,159.16		
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	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)
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	17,510,951.51	17,510,951.51		13,138,159.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
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								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,154.00	2,154.00	0.00	2,154.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,154.00)	(2,154.00)	0.00	(2,154.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	128,400.00	366,200.00	(366,200.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	128,400.00	366,200.00	(366,200.00)	New
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	138,505.88	1,801,863.35	(1,801,863.35)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	1,490.00	2,204,729.00	(2,204,729.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	139,995.88	4,006,592.35	(4,006,592.35)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	268,395.88	4,372,792.35		
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%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Building Fund
Restricted Detail

5772710000000
Form 211
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	3,110,635.00	3,110,635.00	1,245,845.54	3,110,635.00	0.00	0.0%
5) TOTAL, REVENUES			3,110,635.00	3,110,635.00	1,245,845.54	3,110,635.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	367,884.00	367,884.00	92,321.99	296,747.85	71,136.15	19.3%
6) Capital Outlay		6000-6999	670,411.00	670,411.00	166,796.55	741,547.15	(71,136.15)	-10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	294,263.00	294,263.00	248,193.76	294,263.00	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			1,332,558.00	1,332,558.00	507,312.30	1,332,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,778,077.00	1,778,077.00	738,533.24	1,778,077.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,778,077.00	1,778,077.00	738,533.24	1,778,077.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,550,827.72	13,550,827.72		13,550,827.72	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)			13,550,827.72	13,550,827.72		13,550,827.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,550,827.72	13,550,827.72		13,550,827.72		
2) Ending Balance, June 30 (E + F1e)			15,328,904.72	15,328,904.72		15,328,904.72		
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	15,172,482.44	15,172,482.44		15,172,482.44		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	156,422.28	156,422.28		156,422.28		
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								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
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								
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	339,941.00	339,941.00	0.00	339,941.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	158,252.00	158,252.00	0.00	158,252.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(338,525.00)	(338,525.00)	0.00	(338,525.00)	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,950,967.00	2,950,967.00	1,245,845.54	2,950,967.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,110,635.00	3,110,635.00	1,245,845.54	3,110,635.00	0.00	0.0%
TOTAL, REVENUES			3,110,635.00	3,110,635.00	1,245,845.54	3,110,635.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,755.00	112,755.00	85,953.24	112,755.00	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	88,529.00	88,529.00	0.00	88,529.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	166,600.00	166,600.00	6,368.75	95,463.85	71,136.15	42.7%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			367,884.00	367,884.00	92,321.99	296,747.85	71,136.15	19.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	163,452.80	344,864.17	(344,864.17)	New
Buildings and Improvements of Buildings		6200	670,411.00	670,411.00	3,343.75	396,682.98	273,728.02	40.8%
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			670,411.00	670,411.00	166,796.55	741,547.15	(71,136.15)	-10.6%

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)
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								
Debt Service - Interest		7438	94,263.00	94,263.00	48,193.76	94,263.00	0.00	0.0%
Other Debt Service - Principal		7439	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			294,263.00	294,263.00	248,193.76	294,263.00	0.00	0.0%
TOTAL, EXPENDITURES			1,332,558.00	1,332,558.00	507,312.30	1,332,558.00		
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%
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%
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			0.00	0.00	0.00	0.00		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Capital Facilities Fund
Restricted Detail

57727100000000
Form 25I
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
9010	Other Restricted Local	15,172,482.44
Total, Restricted Balance		15,172,482.44

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	57,858.00	57,858.00	0.00	57,858.00	0.00	0.0%
5) TOTAL, REVENUES			57,858.00	57,858.00	0.00	57,858.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			57,858.00	57,858.00	0.00	57,858.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			57,858.00	57,858.00	0.00	57,858.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,366,786.15	5,366,786.15		5,366,786.15	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)			5,366,786.15	5,366,786.15		5,366,786.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,366,786.15	5,366,786.15		5,366,786.15		
2) Ending Balance, June 30 (E + F1e)			5,424,644.15	5,424,644.15		5,424,644.15		
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	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,424,644.15	5,424,644.15		5,424,644.15		
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	0.0%
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								
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	57,858.00	57,858.00	0.00	57,858.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,858.00	57,858.00	0.00	57,858.00	0.00	0.0%
TOTAL, REVENUES			57,858.00	57,858.00	0.00	57,858.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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		
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%

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 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%
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		

Woodland Joint Unified
Yolo County

2023-24 First Interim
County School Facilities Fund
Restricted Detail

5772710000000
Form 35I
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	303,645.95	303,645.95		303,645.95	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)			303,645.95	303,645.95		303,645.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			303,645.95	303,645.95		303,645.95		
2) Ending Balance, June 30 (E + F1e)			303,645.95	303,645.95		303,645.95		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	303,645.95	303,645.95		303,645.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,922.00	3,922.00	0.00	3,922.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,922.00)	(3,922.00)	0.00	(3,922.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS 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								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

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

5772710000000
Form 401
E81KTMXMM(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,955.58	11,955.58	22,556.94	22,556.94	10,601.36	88.7%
4) Other Local Revenue		8600-8799	1,872,323.46	1,872,323.46	3,623,862.95	3,623,862.95	1,751,539.49	93.5%
5) TOTAL, REVENUES			1,884,279.04	1,884,279.04	3,646,419.89	3,646,419.89		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,741,861.00	2,741,861.00	3,280,604.65	3,280,604.65	(538,743.65)	-19.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,741,861.00	2,741,861.00	3,280,604.65	3,280,604.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(857,581.96)	(857,581.96)	365,815.24	365,815.24		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(857,581.96)	(857,581.96)	365,815.24	365,815.24		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,775,853.36	1,775,853.36		1,775,853.36	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)			1,775,853.36	1,775,853.36		1,775,853.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,775,853.36	1,775,853.36		1,775,853.36		
2) Ending Balance, June 30 (E + F1e)			918,271.40	918,271.40		2,141,668.60		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	918,271.40	918,271.40		2,141,668.60		
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								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	11,955.58	11,955.58	22,556.94	22,556.94	10,601.36	88.7%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,955.58	11,955.58	22,556.94	22,556.94	10,601.36	88.7%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,753,336.70	1,753,336.70	3,518,765.66	3,518,765.66	1,765,428.96	100.7%
Unsecured Roll		8612	115,086.91	115,086.91	98,163.02	98,163.02	(16,923.89)	-14.7%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	3,899.85	3,899.85	6,934.27	6,934.27	3,034.42	77.8%
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								
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			1,872,323.46	1,872,323.46	3,623,862.95	3,623,862.95	1,751,539.49	93.5%
TOTAL, REVENUES			1,884,279.04	1,884,279.04	3,646,419.89	3,646,419.89		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	63,861.00	63,861.00	602,604.65	602,604.65	(538,743.65)	-843.6%
Other Debt Service - Principal		7439	2,678,000.00	2,678,000.00	2,678,000.00	2,678,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,741,861.00	2,741,861.00	3,280,604.65	3,280,604.65	(538,743.65)	-19.6%
TOTAL, EXPENDITURES			2,741,861.00	2,741,861.00	3,280,604.65	3,280,604.65		
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%
INTERFUND TRANSFERS OUT								

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: General Fund		7614	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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Woodland Joint Unified
Yolo County

2023-24 First Interim
Bond Interest and Redemption Fund
Restricted Detail

5772710000000
Form 511
E81KTMAXMM(2023-24)

Resource	Description	2023-24 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	5,000.00	5,000.00	5,000.00	New
5) TOTAL, REVENUES			0.00	0.00	5,000.00	5,000.00		
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) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	57,966.17	(57,966.17)	New
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	5,000.00	5,000.00	(5,000.00)	New
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	5,000.00	62,966.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	0.00	(57,966.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	(57,966.17)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	60,013.79	60,013.79		60,013.79	0.00	0.0%
b) Audit Adjustments		9793	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) As of July 1 - Audited (F1a + F1b)			60,013.79	60,013.79		60,013.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			60,013.79	60,013.79		60,013.79		
2) Ending Net Position, June 30 (E + F1e)			60,013.79	60,013.79		2,047.62		
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	60,013.79	60,013.79		2,047.62		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	658.00	658.00	0.00	658.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(658.00)	(658.00)	0.00	(658.00)	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	5,000.00	5,000.00	5,000.00	New
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,000.00	5,000.00	5,000.00	New
TOTAL, REVENUES			0.00	0.00	5,000.00	5,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	57,966.17	(57,966.17)	New
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	57,966.17	(57,966.17)	New
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	5,000.00	5,000.00	(5,000.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	5,000.00	5,000.00	(5,000.00)	New
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	5,000.00	62,966.17		
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								
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%

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

Woodland Joint Unified
Yolo County

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

57727100000000
Form 73I
E81KTMXMM(2023-24)

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

Woodland Joint Unified School District
2023-24 First Interim Report
General Fund Cash Flow Worksheet - Budget Year (1)

	Object	July	August	September	October	November	December
BEGINNING CASH	9110	\$ 81,832,144	\$ 75,423,271	\$ 64,797,464	\$ 65,984,729	\$ 62,456,126	\$ 62,362,010
Principal Apportionment	8010-8019	3,082,099	3,082,099	5,547,778	5,547,778	5,547,778	5,547,778
Educational Protection Account (EPA)		-	-	7,009,624	-	-	7,009,624
Property Taxes	8020-8099	-	(48,108)	(96,216)	(64,144)	2,212,341	15,697,267
LCFF Transfers	8091	-	-	-	-	-	-
Federal Revenue	8100-8299	142,536	-	1,566,524	1,218,094	97,257	888,928
Other State Revenue	8300-8599	402,201	408,595	2,227,305	1,145,281	4,006,890	1,984,598
Other Local Revenue	8600-8799	276,889	274,484	1,744,413	442,011	501,976	457,855
Interfund Transfers In	8910-8929	-	-	-	-	-	-
All Other Financing Sources	8930-8979	-	-	-	-	-	-
Other Receipts/Non-Revenue		-	-	-	-	-	-
TOTAL RECEIPTS		3,903,725	3,717,070	17,999,428	8,289,020	12,366,242	31,586,049
Certificated Salaries	1000-1999	484,373	5,461,294	5,903,144	5,089,180	4,956,190	4,956,190
Classified Salaries	2000-2999	1,012,158	2,764,981	2,361,654	2,403,586	2,185,268	(693,651)
Benefits	3000-3999	625,745	2,539,877	2,654,631	2,485,574	2,651,401	2,654,927
Books and Supplies	4000-4999	15,383	1,235,064	304,999	408,282	700,332	547,906
Services, Other Oper. Expenses	5000-5999	943,092	2,467,476	1,449,774	1,930,621	2,638,781	1,393,513
Capital Outlay	6000-6599	-	15,239	2,402,188	451,573	1,672	57,950
Other Outgo	7000-7499	1,049,520	40,067	18,819	18,663	-	-
All Other Financing Uses	7600-7699	-	-	-	-	-	-
Other Disbursements/Non-Expenditures		-	-	-	-	-	-
TOTAL DISBURSEMENTS		4,130,271	14,523,998	15,095,209	12,787,479	13,133,643	8,916,835
PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9130-9330	464,096	661,868	2,974,144	2,468,278	932,889	3,034,139
Accounts Payable	9500-9650	6,646,423	480,747	4,691,098	1,498,422	259,603	213,252
TOTAL PRIOR YEAR TRANSACTIONS		(6,182,327)	181,121	(1,716,954)	969,856	673,286	2,820,887
NET INCREASE/DECREASE		(6,408,873)	(10,625,807)	1,187,265	(3,528,603)	(94,115)	25,490,101
ENDING CASH		\$ 75,423,271	\$ 64,797,464	\$ 65,984,729	\$ 62,456,126	\$ 62,362,010	\$ 87,852,112

Woodland Joint Unified School District
2023-24 First Interim Report
General Fund Cash Flow Worksheet - Budget Year (1)

	Object	January	February	March	April	May	June	Accruals	Total
BEGINNING CASH	9110	\$ 87,852,112	\$ 79,453,816	\$ 77,534,927	\$ 78,324,259	\$ 91,282,524	\$ 83,310,221		\$ 81,832,144
Principal Apportionment	8010-8019	5,547,778	6,219,881	6,219,881	6,219,881	6,219,881	6,219,883		65,002,495
Educational Protection Account (EPA)		-	-	6,238,437	-	-	4,696,064		24,953,749
Property Taxes	8020-8099	(61,347)	2,028,299	103,524	14,301,614	19,171	4,249,729		38,342,128
LCFF Transfers	8091	-	-	(374,258)	(92,675)	-	-		(466,933)
Federal Revenue	8100-8299	964,788	1,904,289	879,202	455,162	148,332	11,186,260		19,451,372
Other State Revenue	8300-8599	348,671	891,467	780,269	3,865,537	666,819	2,119,450		18,847,082
Other Local Revenue	8600-8799	417,349	530,185	708,119	636,512	464,364	778,931		7,233,089
Interfund Transfers In	8910-8929	-	-	-	-	-	-		-
All Other Financing Sources	8930-8979	-	-	-	-	-	-		-
Other Receipts/Non-Revenue		-	-	-	-	-	-		-
TOTAL RECEIPTS		7,217,239	11,574,121	14,555,174	25,386,030	7,518,568	29,250,317	-	173,362,983
Certificated Salaries	1000-1999	4,961,993	5,025,832	4,996,814	5,008,421	4,996,814	3,950,640	2,244,123	58,035,008
Classified Salaries	2000-2999	2,180,234	2,188,586	2,169,734	2,182,820	2,184,968	3,432,650	1,799,917	26,172,905
Benefits	3000-3999	2,640,824	2,577,359	2,658,453	2,654,927	2,647,875	6,354,152	2,112,248	35,257,992
Books and Supplies	4000-4999	1,532,490	850,697	953,687	1,062,856	2,812,945	8,113,546	2,059,799	20,597,986
Services, Other Oper. Expenses	5000-5999	4,233,250	2,869,386	2,655,252	1,505,521	3,445,898	4,119,439	3,291,574	32,943,577
Capital Outlay	6000-6599	70,766	-	83,024	-	567,239	1,922,444	-	5,572,095
Other Outgo	7000-7499	-	-	-	-	-	2,381,047	-	3,508,116
All Other Financing Uses	7600-7699	-	-	-	-	-	-	-	-
Other Disbursements/Non-Expenditures		-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS		15,619,556	13,511,859	13,516,964	12,414,546	16,655,740	30,273,918	11,507,660	182,087,678
PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9130-9330	149,546	-	(43,612)	185,093	1,362,441	2,802	-	12,191,684
Accounts Payable	9500-9650	145,524	(18,848)	205,266	198,313	197,572	6,732,294	-	21,249,666
TOTAL PRIOR YEAR TRANSACTIONS		4,022	18,848	(248,878)	(13,220)	1,164,869	(6,729,492)	-	(9,057,982)
NET INCREASE/DECREASE		(8,398,295)	(1,918,890)	789,332	12,958,265	(7,972,303)	(7,753,094)	(11,507,660)	(17,782,677)
ENDING CASH		\$ 79,453,816	\$ 77,534,927	\$ 78,324,259	\$ 91,282,524	\$ 83,310,221	\$ 75,557,127	\$ (11,507,660)	\$ 64,049,466

Woodland Joint Unified School District
2024-25 First Interim Report
General Fund Cash Flow Worksheet - Budget Year (2)

	Object	July	August	September	October	November	December
BEGINNING CASH	9110	\$ 75,557,127	\$ 81,325,611	\$ 77,070,640	\$ 81,079,512	\$ 76,544,660	\$ 76,560,850
Principal Apportionment	8010-8019	3,326,012	3,326,012	5,986,821	5,986,821	5,986,821	5,986,821
Educational Protection Account (EPA)		-	-	6,433,131	-	-	6,433,131
Property Taxes	8020-8099	-	(45,969)	(91,939)	(65,123)	2,210,365	15,683,246
LCFF Transfers	8091	-	-	(374,258)	(92,675)	-	-
Federal Revenue	8100-8299	39,446	-	433,524	337,099	26,915	246,004
Other State Revenue	8300-8599	354,168	359,798	1,961,308	1,008,505	3,528,364	1,747,586
Other Local Revenue	8600-8799	204,962	203,182	1,291,270	327,191	371,579	338,918
Interfund Transfers In	8910-8929						
All Other Financing Sources	8930-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		3,924,588	3,843,022	15,639,857	7,501,817	12,124,044	30,435,707
Certificated Salaries	1000-1999	478,186	4,753,055	4,793,384	4,753,055	4,920,132	4,920,132
Classified Salaries	2000-2999	1,268,652	2,079,436	2,131,482	2,091,826	2,086,860	(638,750)
Benefits	3000-3999	499,413	2,517,589	3,105,939	2,558,637	2,572,320	2,575,740
Books and Supplies	4000-4999	368,532	369,570	427,705	463,001	352,960	276,139
Services, Other Oper. Expenses	5000-5999	1,420,511	1,830,640	2,208,175	2,170,150	2,175,582	1,148,903
Capital Outlay	6000-6599	-	-	-	-	-	-
Other Outgo	7000-7499	1,025,405	-	115,066	-	-	-
All Other Financing Uses	7600-7699	-	-	-	-	-	-
Other Disbursements/Non-Expenditures							
TOTAL DISBURSEMENTS		5,060,700	11,550,291	12,781,752	12,036,669	12,107,854	8,282,165
PRIOR YEAR TRANSACTIONS							
Accounts Receivable	9130-9330	-	-	-	-	-	-
Accounts Payable	9500-9650	(6,904,596)	(3,452,298)	(1,150,766)	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS		6,904,596	3,452,298	1,150,766	-	-	-
NET INCREASE/DECREASE		5,768,484	(4,254,971)	4,008,871	(4,534,852)	16,189	22,153,542
ENDING CASH		\$ 81,325,611	\$ 77,070,640	\$ 81,079,512	\$ 76,544,660	\$ 76,560,850	\$ 98,714,391

**Woodland Joint Unified School District
2024-25 First Interim Report
General Fund Cash Flow Worksheet - Budget Year (2)**

	Object	January	February	March	April	May	June	Accruals	Total
BEGINNING CASH	9110	\$ 98,714,391	\$ 91,690,492	\$ 89,034,709	\$ 90,721,315	\$ 103,579,050	\$ 97,319,078		\$ 75,557,127
Principal Apportionment	8010-8019	5,986,821	5,986,821	5,986,821	5,986,821	5,986,821	5,986,821	-	66,520,236
Educational Protection Account (EPA)		-	-	6,433,131	-	-	6,433,131	-	25,732,524
Property Taxes	8020-8099	(61,293)	2,026,487	103,431	14,288,839	19,154	4,240,682		38,307,880
LCFF Transfers	8091	-	-	-	-	-	-		(466,933)
Federal Revenue	8100-8299	266,998	526,998	243,313	125,963	41,050	3,095,717		5,383,028
Other State Revenue	8300-8599	307,031	785,003	687,085	3,403,892	587,184	1,866,333		16,596,256
Other Local Revenue	8600-8799	308,935	392,460	524,172	471,166	343,737	576,590		5,354,162
Interfund Transfers In	8910-8929								-
All Other Financing Sources	8930-8979								-
Other Receipts/Non-Revenue									-
TOTAL RECEIPTS		6,808,493	9,717,770	13,977,954	24,276,682	6,977,946	22,199,275	-	157,427,153
Certificated Salaries	1000-1999	4,925,894	4,989,268	4,960,461	4,971,984	4,960,461	5,960,702	2,226,076	57,612,792
Classified Salaries	2000-2999	2,081,914	2,089,348	2,081,914	2,094,303	2,086,870	3,837,804	1,486,703	24,778,362
Benefits	3000-3999	2,562,058	2,500,486	2,579,161	2,575,740	2,568,899	5,541,284	2,049,112	34,206,378
Books and Supplies	4000-4999	772,360	428,743	480,649	535,669	780,665	4,087,072	1,038,118	10,381,184
Services, Other Oper. Expenses	5000-5999	3,490,166	2,365,708	2,189,163	1,241,250	2,841,023	1,366,309	2,713,248	27,160,827
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outgo	7000-7499	-	-	-	-	-	2,147,137	-	3,287,608
All Other Financing Uses	7600-7699	-	-	-	-	-	-	-	-
Other Disbursements/Non-Expenditures									-
TOTAL DISBURSEMENTS		13,832,392	12,373,553	12,291,348	11,418,946	13,237,918	22,940,308	9,513,256	157,427,152
PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9130-9330	-	-	-	-	-	-	-	-
Accounts Payable	9500-9650	-	-	-	-	-	-	-	(11,507,660)
TOTAL PRIOR YEAR TRANSACTIONS		-	-	-	-	-	-	-	11,507,660
NET INCREASE/DECREASE		(7,023,899)	(2,655,783)	1,686,606	12,857,735	(6,259,972)	(741,033)	(9,513,256)	11,507,662
ENDING CASH		\$ 91,690,492	\$ 89,034,709	\$ 90,721,315	\$ 103,579,050	\$ 97,319,078	\$ 96,578,045	\$ (9,513,256)	\$ 87,064,789

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,831,439.00	1.77%	130,093,705.00	1.74%	132,356,286.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,904,014.00	0.00%	1,904,014.00	0.00%	1,904,014.00
4. Other Local Revenues	8600-8799	461,053.20	0.00%	461,053.00	0.00%	461,053.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(26,649,178.00)	.64%	(26,820,289.00)	.20%	(26,874,462.00)
6. Total (Sum lines A1 thru A5c)		103,547,328.20	2.02%	105,638,483.00	2.08%	107,846,891.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				46,158,976.01		46,851,361.01
b. Step & Column Adjustment				692,385.00		702,770.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,158,976.01	1.50%	46,851,361.01	1.50%	47,554,131.01
2. Classified Salaries						
a. Base Salaries				14,642,693.30		14,789,120.30
b. Step & Column Adjustment				146,427.00		147,891.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,642,693.30	1.00%	14,789,120.30	1.00%	14,937,011.30
3. Employee Benefits	3000-3999	21,172,098.88	.50%	21,277,959.00	.50%	21,384,349.00
4. Books and Supplies	4000-4999	2,885,913.05	30.12%	3,755,208.00	15.82%	4,349,295.00
5. Services and Other Operating Expenditures	5000-5999	21,177,671.71	3.03%	21,819,355.00	2.64%	22,395,386.00
6. Capital Outlay	6000-6999	92,238.50	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,447,798.00	(21.16%)	1,141,404.00	(11.81%)	1,006,655.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,970,157.63)	(37.02%)	(1,240,748.00)	.27%	(1,244,045.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				139,490.00		83,284.00
11. Total (Sum lines B1 thru B10)		105,607,231.82	2.77%	108,533,149.31	1.78%	110,466,066.31
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(2,059,903.62)		(2,894,666.31)		(2,619,175.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,655,836.75		42,595,933.13		39,701,266.82
2. Ending Fund Balance (Sum lines C and D1)		42,595,933.13		39,701,266.82		37,082,091.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,000.00		49,000.00		49,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	11,329,455.00		11,329,455.00		11,329,455.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
1. Reserve for Economic Uncertainties	9789	5,462,630.00		4,809,655.00		4,873,122.00
2. Unassigned/Unappropriated	9790	25,754,848.13		23,513,156.82		20,830,514.51
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		42,595,933.13		39,701,266.82		37,082,091.51
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,462,630.00		4,809,655.00		4,873,122.00
c. Unassigned/Unappropriated	9790	25,754,848.13		23,513,156.82		20,830,514.51
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	3,875,037.63		3,875,037.63		3,875,037.63
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		35,092,515.76		32,197,849.45		29,578,674.14
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.						
B10: Represents STRS and PERS increases						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	19,451,372.45	(72.33%)	5,383,028.00	0.00%	5,383,028.00
3. Other State Revenues	8300-8599	16,943,068.07	(13.28%)	14,692,242.00	0.00%	14,692,242.00
4. Other Local Revenues	8600-8799	6,772,035.73	(27.75%)	4,893,109.00	2.63%	5,021,594.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	26,649,178.00	.64%	26,820,289.00	.20%	26,874,462.00
6. Total (Sum lines A1 thru A5c)		69,815,654.25	(25.82%)	51,788,668.00	.35%	51,971,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,876,031.71		10,761,430.71
b. Step & Column Adjustment				159,036.00		161,421.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,273,637.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,876,031.71	(9.39%)	10,761,430.71	1.50%	10,922,851.71
2. Classified Salaries						
a. Base Salaries				11,530,211.92		9,989,241.92
b. Step & Column Adjustment				98,903.00		99,892.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,639,873.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,530,211.92	(13.36%)	9,989,241.92	1.00%	10,089,133.92
3. Employee Benefits	3000-3999	14,085,893.22	(10.04%)	12,671,049.00	.31%	12,710,074.00
4. Books and Supplies	4000-4999	17,712,072.42	(62.59%)	6,625,975.37	(.23%)	6,610,760.37
5. Services and Other Operating Expenditures	5000-5999	11,765,905.40	(30.00%)	8,236,139.00	(.18%)	8,220,924.00
6. Capital Outlay	6000-6999	5,479,857.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,575,125.00	0.00%	2,575,125.00	(1.54%)	2,535,374.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,455,350.68	(44.22%)	811,827.00	0.00%	811,827.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				117,880.00		70,361.00
11. Total (Sum lines B1 thru B10)		76,480,447.35	(32.29%)	51,788,668.00	.35%	51,971,326.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,664,793.10)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,398,347.20		19,733,554.10		19,733,554.10
2. Ending Fund Balance (Sum lines C and D1)		19,733,554.10		19,733,554.10		19,733,554.10
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	19,733,554.60		19,733,554.10		19,733,554.10
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Woodland Joint Unified
Yolo County

2023-24 First Interim
General Fund
Multiyear Projections
Restricted

57 72710 0000000
Form MYPI
E81KTMAXMM(2023-24)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2. Unassigned/Unappropriated	9790	(.50)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		19,733,554.10		19,733,554.10		19,733,554.10
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B10: Represents STRS and PERS increase						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	127,831,439.00	1.77%	130,093,705.00	1.74%	132,356,286.00
2. Federal Revenues	8100-8299	19,451,372.45	(72.33%)	5,383,028.00	0.00%	5,383,028.00
3. Other State Revenues	8300-8599	18,847,082.07	(11.94%)	16,596,256.00	0.00%	16,596,256.00
4. Other Local Revenues	8600-8799	7,233,088.93	(25.98%)	5,354,162.00	2.40%	5,482,647.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		173,362,982.45	(9.19%)	157,427,151.00	1.52%	159,818,217.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,035,007.72		57,612,791.72
b. Step & Column Adjustment				851,421.00		864,191.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,273,637.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,035,007.72	(.73%)	57,612,791.72	1.50%	58,476,982.72
2. Classified Salaries						
a. Base Salaries				26,172,905.22		24,778,362.22
b. Step & Column Adjustment				245,330.00		247,783.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,639,873.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,172,905.22	(5.33%)	24,778,362.22	1.00%	25,026,145.22
3. Employee Benefits	3000-3999	35,257,992.10	(3.71%)	33,949,008.00	.43%	34,094,423.00
4. Books and Supplies	4000-4999	20,597,985.47	(49.60%)	10,381,183.37	5.58%	10,960,055.37
5. Services and Other Operating Expenditures	5000-5999	32,943,577.11	(8.77%)	30,055,494.00	1.87%	30,616,310.00
6. Capital Outlay	6000-6999	5,572,095.50	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,022,923.00	(7.62%)	3,716,529.00	(4.70%)	3,542,029.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(514,806.95)	(16.68%)	(428,921.00)	.77%	(432,218.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				257,370.00		153,665.00
11. Total (Sum lines B1 thru B10)		182,087,679.17	(11.95%)	160,321,817.31	1.32%	162,437,392.31
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,724,696.72)		(2,894,666.31)		(2,619,175.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		71,054,183.95		62,329,487.23		59,434,820.92
2. Ending Fund Balance (Sum lines C and D1)		62,329,487.23		59,434,820.92		56,815,645.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	49,000.00		49,000.00		49,000.00
b. Restricted	9740	19,733,554.60		19,733,554.10		19,733,554.10
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	11,329,455.00		11,329,455.00		11,329,455.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	5,462,630.00		4,809,655.00		4,873,122.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
2, Unassigned/Unappropriated	9790	25,754,847.63		23,513,156.82		20,830,514.51
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		62,329,487.23		59,434,820.92		56,815,645.61
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	5,462,630.00		4,809,655.00		4,873,122.00
c. Unassigned/Unappropriated	9790	25,754,848.13		23,513,156.82		20,830,514.51
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.50)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	3,875,037.63		3,875,037.63		3,875,037.63
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)		35,092,515.26		32,197,849.45		29,578,674.14
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		19.27%		20.08%		18.21%
F. RECOMMENDED RESERVES						
1. 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:						
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)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,453.78		8,453.78		8,453.78
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		182,087,679.17		160,321,817.31		162,437,392.31
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		182,087,679.17		160,321,817.31		162,437,392.31
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,462,630.38		4,809,654.52		4,873,121.77
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,462,630.38		4,809,654.52		4,873,121.77
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%		0.00%	
4. Other Local Revenues	8600-8799	50,000.00	4.00%	52,000.00	0.00%	52,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		50,000.00	4.00%	52,000.00	0.00%	52,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	40,000.00	0.00%	40,000.00	0.00%	40,000.00
5. Services and Other Operating Expenditures	5000-5999	10,000.00	20.00%	12,000.00	0.00%	12,000.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		50,000.00	4.00%	52,000.00	0.00%	52,000.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	440,173.00		440,173.00		440,173.00
2. Ending Fund Balance (Sum lines C and D1)		440,173.00		440,173.00		440,173.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	440,173.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		440,173.00		440,173.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		440,173.00		440,173.00		440,173.00
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,421,355.00	4.52%	2,530,842.00	3.29%	2,614,014.00
2. Federal Revenues	8100-8299	21,573.53	(20.58%)	17,134.00	0.00%	17,134.00
3. Other State Revenues	8300-8599	432,829.20	(8.02%)	398,120.00	0.00%	398,120.00
4. Other Local Revenues	8600-8799	7,144.00	109.97%	15,000.00	0.00%	15,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		2,882,901.73	2.71%	2,961,096.00	2.81%	3,044,268.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	1,333,974.67	(2.61%)	1,299,205.00	1.50%	1,318,693.00
2. Classified Salaries	2000-2999	343,862.00	(33.68%)	228,037.00	1.00%	230,318.00
3. Employee Benefits	3000-3999	647,318.19	(3.52%)	624,503.00	-10%	625,140.00
4. Books and Supplies	4000-4999	739,631.70	(62.54%)	277,062.00	(.38%)	276,013.00
5. Services and Other Operating Expenditures	5000-5999	259,997.00	14.25%	297,053.00	7.19%	318,420.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	215,710.00	0.00%	215,710.00	0.00%	215,710.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	47,187.45	(97.65%)	1,110.00	0.00%	1,110.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,587,681.01	(17.98%)	2,942,680.00	1.45%	2,985,404.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(704,779.28)		18,416.00		58,864.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,344,410.71		639,631.43		658,047.43
2. Ending Fund Balance (Sum lines C and D1)		639,631.43		658,047.43		716,911.43
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		500.00		500.00
b. Restricted	9740	62,870.10				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	576,761.33		657,547.43		716,411.43
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		639,631.43		658,047.43		716,911.43
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Woodland Joint Unified
Yolo County

2023-24 First Interim
Fund 11: Adult Education Fund
Multiyear Projections
Unrestricted/Restricted

57 72710 0000000
Form MYPIO
E81KTMAXMM(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	92,675.00	0.00%	92,675.00	0.00%	92,675.00
2. Federal Revenues	8100-8299	238,553.00	0.00%	238,553.00	0.00%	238,553.00
3. Other State Revenues	8300-8599	1,418,097.67	0.00%	1,418,098.00	0.00%	1,418,098.00
4. Other Local Revenues	8600-8799	82,102.00	.61%	82,602.00	.61%	83,102.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,831,427.67	.03%	1,831,928.00	.03%	1,832,428.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	715,796.72	1.50%	726,534.00	1.50%	737,432.00
2. Classified Salaries	2000-2999	355,969.34	1.00%	359,529.00	1.00%	363,124.00
3. Employee Benefits	3000-3999	304,881.42	.49%	306,390.00	.37%	307,525.00
4. Books and Supplies	4000-4999	566,239.07	(85.73%)	80,810.00	2.64%	82,943.00
5. Services and Other Operating Expenditures	5000-5999	292,073.98	(6.56%)	272,900.00	1.15%	276,038.00
6. Capital Outlay	6000-6999	1,152,761.25	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	90,228.60	(27.56%)	65,366.00	0.00%	65,366.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,477,950.38	(47.91%)	1,811,529.00	1.15%	1,832,428.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,646,522.71)		20,399.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,243,717.00		597,194.29		617,593.29
2. Ending Fund Balance (Sum lines C and D1)		597,194.29		617,593.29		617,593.29
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	11,541.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	585,653.29		617,593.29		617,593.29
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		597,194.29		617,593.29		617,593.29
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	193,599.00	0.00%	193,599.00	0.00%	193,599.00
3. Other State Revenues	8300-8599	2,922,029.33	(1.91%)	2,866,352.00	0.00%	2,866,352.00
4. Other Local Revenues	8600-8799	59,090.02	(76.28%)	14,015.00	0.00%	14,015.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,174,718.35	(3.17%)	3,073,966.00	0.00%	3,073,966.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	915,384.71	1.17%	926,115.00	1.50%	940,007.00
2. Classified Salaries	2000-2999	450,979.00	1.00%	455,489.00	1.00%	460,044.00
3. Employee Benefits	3000-3999	620,379.49	.73%	624,919.00	.52%	628,167.00
4. Books and Supplies	4000-4999	1,001,981.00	(68.49%)	315,708.00	(3.44%)	304,862.00
5. Services and Other Operating Expenditures	5000-5999	586,433.56	(5.73%)	552,836.00	(1.96%)	541,988.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	194,759.09	2.13%	198,899.00	0.00%	198,899.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,769,916.85	(18.46%)	3,073,966.00	0.00%	3,073,967.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(595,198.50)		0.00		(1.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	771,774.89		176,576.39		176,576.39
2. Ending Fund Balance (Sum lines C and D1)		176,576.39		176,576.39		176,575.39
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	176,576.39				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		176,576.39		176,575.39
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		176,576.39		176,576.39		176,575.39
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,905,814.00	8.11%	4,222,748.00	0.00%	4,222,748.00
3. Other State Revenues	8300-8599	2,700,000.00	0.00%	2,700,000.00	0.00%	2,700,000.00
4. Other Local Revenues	8600-8799	117,266.00	0.00%	117,266.00	0.00%	117,266.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,723,080.00	4.71%	7,040,014.00	0.00%	7,040,014.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	2,171,906.22	1.00%	2,193,625.00	1.00%	2,215,562.00
3. Employee Benefits	3000-3999	1,035,729.78	.24%	1,038,177.00	.24%	1,040,637.00
4. Books and Supplies	4000-4999	2,534,735.01	1.62%	2,575,750.00	27.38%	3,280,930.00
5. Services and Other Operating Expenditures	5000-5999	189,142.00	3.03%	194,873.00	2.64%	200,018.00
6. Capital Outlay	6000-6999	549,999.92	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	182,631.81	(10.45%)	163,546.00	2.02%	166,843.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		6,664,144.74	(7.48%)	6,165,971.00	11.97%	6,903,990.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		58,935.26		874,043.00		136,024.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,845,093.93		3,904,029.19		4,778,072.19
2. Ending Fund Balance (Sum lines C and D1)		3,904,029.19		4,778,072.19		4,914,096.19
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,904,029.19				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		4,778,072.19		4,914,096.19
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,904,029.19		4,778,072.19		4,914,096.19
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	374,258.00	0.00%	374,258.00	0.00%	374,258.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	(11,067.00)	(165.73%)	7,274.00	0.00%	7,274.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		363,191.00	5.05%	381,532.00	0.00%	381,532.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	286,628.50	6.40%	304,970.00	0.00%	304,970.00
6. Capital Outlay	6000-6999	76,562.50	0.00%	76,562.00	0.00%	76,562.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		363,191.00	5.05%	381,532.00	0.00%	381,532.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	84,930.47		84,930.47		84,930.47
2. Ending Fund Balance (Sum lines C and D1)		84,930.47		84,930.47		84,930.47
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	84,930.47		84,930.47		84,930.47
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		84,930.47		84,930.47		84,930.47
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Woodland Joint Unified

2023-24 First Interim
 Fund 17: Special Reserve Fund for Other Than Capital
 Outlay Projects
 Multiyear Projections
 Unrestricted/Restricted

57 72710 0000000

Yolo County

Form MYPIO
 E81KTMAXMM(2023-24)

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	3,875,037.63		3,875,037.63		3,875,037.63
2. Ending Fund Balance (Sum lines C and D1)		3,875,037.63		3,875,037.63		3,875,037.63
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	3,875,037.63		3,875,037.63		3,875,037.63
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,875,037.63		3,875,037.63		3,875,037.63
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	98,000.00	0.00%	98,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	98,000.00	0.00%	98,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	366,200.00	5.01%	384,541.00	0.00%	384,541.00
6. Capital Outlay	6000-6999	4,006,592.35	0.00%	4,006,592.00	0.00%	4,006,592.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		4,372,792.35	.42%	4,391,133.00	0.00%	4,391,133.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,372,792.35)		(4,293,133.00)		(4,293,133.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	17,510,951.51		13,138,159.16		8,845,026.16
2. Ending Fund Balance (Sum lines C and D1)		13,138,159.16		8,845,026.16		4,551,893.16
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	13,138,159.16		8,845,026.16		4,551,893.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		13,138,159.16		8,845,026.16		4,551,893.16
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,110,635.00	28.55%	3,998,724.00	(4.62%)	3,814,054.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		3,110,635.00	28.55%	3,998,724.00	(4.62%)	3,814,054.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	5,000.00	0.00%	5,000.00
5. Services and Other Operating Expenditures	5000-5999	296,747.85	(7.30%)	275,077.00	(.32%)	274,187.00
6. Capital Outlay	6000-6999	741,547.15	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	294,263.00	.15%	294,703.00	(.02%)	294,644.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		1,332,558.00	(56.87%)	574,780.00	(.17%)	573,831.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		1,778,077.00		3,423,944.00		3,240,223.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	13,550,827.72		15,328,904.72		18,752,848.72
2. Ending Fund Balance (Sum lines C and D1)		15,328,904.72		18,752,848.72		21,993,071.72
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	15,172,482.44				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	156,422.28		18,752,848.72		21,993,071.72
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		15,328,904.72		18,752,848.72		21,993,071.72
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	57,858.00	.18%	57,960.00	3.81%	60,170.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		57,858.00	.18%	57,960.00	3.81%	60,170.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)		57,858.00		57,960.00		60,170.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	5,366,786.15		5,424,644.15		5,482,604.15
2. Ending Fund Balance (Sum lines C and D1)		5,424,644.15		5,482,604.15		5,542,774.15
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	5,424,644.15		5,482,604.15		5,542,774.15
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		5,424,644.15		5,482,604.15		5,542,774.15
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.00
C. NET INCREASE(DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	303,645.95		303,645.95		303,645.95
2. Ending Fund Balance (Sum lines C and D1)		303,645.95		303,645.95		303,645.95
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	303,645.95		303,645.95		303,645.95
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		303,645.95		303,645.95		303,645.95
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	22,556.94	0.00%	22,556.94	0.00%	22,556.94
4. Other Local Revenues	8600-8799	3,623,862.95	0.00%	3,623,862.95	0.00%	3,623,862.95
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)		3,646,419.89	0.00%	3,646,419.89	0.00%	3,646,419.89
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%		0.00%	
2. Classified Salaries	2000-2999	0.00	0.00%		0.00%	
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%		0.00%	
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,280,604.65	18.20%	3,877,553.00	(35.16%)	2,514,036.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		3,280,604.65	18.20%	3,877,553.00	(35.16%)	2,514,036.00
C. NET INCREASE(DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		365,815.24		(231,133.11)		1,132,383.89
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,775,853.36		2,141,668.60		1,910,535.49
2. Ending Fund Balance (Sum lines C and D1)		2,141,668.60		1,910,535.49		3,042,919.38
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,141,668.60		1,910,535.49		3,042,919.38
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		2,141,668.60		1,910,535.49		3,042,919.38
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	5,000.00	200.00%	15,000.00	0.00%	15,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		5,000.00	200.00%	15,000.00	0.00%	15,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	57,966.17	(100.00%)	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	5,000.00	200.00%	15,000.00	0.00%	15,000.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		62,966.17	(76.18%)	15,000.00	0.00%	15,000.00
C. NET INCREASE(DECREASE) IN NET POSITION (Line A6 minus line B11)						
		(57,966.17)		0.00		0.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	60,013.79		2,047.62		2,047.62
2. Ending Net Position (Sum lines C and D1)		2,047.62		2,047.62		2,047.62
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00				
c. Unrestricted Net Position	9790	2,047.62		2,047.62		2,047.62
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		2,047.62		2,047.62		2,047.62
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2023-24)	District Regular	8,798.42	8,802.50		
	Charter School	0.00	0.00		
	Total ADA	8,798.42	8,802.50	0.0%	Met
1st Subsequent Year (2024-25)	District Regular	8,454.00	8,566.32		
	Charter School				
	Total ADA	8,454.00	8,566.32	1.3%	Met
2nd Subsequent Year (2025-26)	District Regular	8,454.00	8,435.63		
	Charter School				
	Total ADA	8,454.00	8,435.63	(.2%)	Met

1B. 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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2023-24)	District Regular	9,319.00	9,319.00	
	Charter School			
	Total Enrollment	9,319.00	9,319.00	0.0%
1st Subsequent Year (2024-25)	District Regular	9,319.00	9,318.00	
	Charter School			
	Total Enrollment	9,319.00	9,318.00	0.0%
2nd Subsequent Year (2025-26)	District Regular	9,319.00	9,318.00	
	Charter School			
	Total Enrollment	9,319.00	9,318.00	0.0%

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year		P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
		Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2020-21)	District Regular	9,158	9,658	
	Charter School			
	Total ADA/Enrollment	9,158	9,658	94.8%
Second Prior Year (2021-22)	District Regular	8,204	9,517	
	Charter School			
	Total ADA/Enrollment	8,204	9,517	86.2%
First Prior Year (2022-23)	District Regular	8,454	9,531	
	Charter School			
	Total ADA/Enrollment	8,454	9,531	88.7%
Historical Average Ratio:				89.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				90.4%

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.

Fiscal Year		Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
		(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2023-24)	District Regular	8,454	9,319		
	Charter School	0			
	Total ADA/Enrollment	8,454	9,319	90.7%	Not Met
1st Subsequent Year (2024-25)	District Regular	8,454	9,318		
	Charter School				
	Total ADA/Enrollment	8,454	9,318	90.7%	Not Met
2nd Subsequent Year (2025-26)	District Regular	8,454	9,318		
	Charter School				
	Total ADA/Enrollment	8,454	9,318	90.7%	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 is experiencing student absenteeism.

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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2023-24)	129,044,211.00		
1st Subsequent Year (2024-25)	131,337,270.00	131,427,670.00	.1%	Met
2nd Subsequent Year (2025-26)	133,622,357.00	133,715,599.00	.1%	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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2020-21)	64,389,276.35	
Second Prior Year (2021-22)	66,530,866.80	78,059,659.34	85.2%
First Prior Year (2022-23)	73,635,771.09	89,287,882.90	82.5%
	Historical Average Ratio:		84.8%

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.8% to 87.8%	81.8% to 87.8%	81.8% to 87.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Status
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2023-24)	81,973,768.19	105,607,231.82	77.6%	Not Met
1st Subsequent Year (2024-25)	82,918,440.31	108,533,149.31	76.4%	Not Met
2nd Subsequent Year (2025-26)	83,875,491.31	110,466,066.31	75.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

Supplemental/Concentration increased and the budget was increased by CPI.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2023-24)	5,020,156.00	19,451,372.45	287.5%	Yes
1st Subsequent Year (2024-25)	5,020,156.00	5,383,028.00	7.2%	Yes
2nd Subsequent Year (2025-26)	5,020,156.00	5,383,028.00	7.2%	Yes

Explanation:
(required if Yes)

The current year includes carry over from the prior year. The budget was adjusted with new awards.

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

Current Year (2023-24)	15,169,977.00	18,847,082.07	24.2%	Yes
1st Subsequent Year (2024-25)	14,731,709.00	16,596,256.00	12.7%	Yes
2nd Subsequent Year (2025-26)	14,731,709.00	16,596,256.00	12.7%	Yes

Explanation:
(required if Yes)

The current year includes carry over from the prior year and a slight increase in lottery.

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

Current Year (2023-24)	5,258,420.00	7,233,088.93	37.6%	Yes
1st Subsequent Year (2024-25)	5,409,388.00	5,354,162.00	-1.0%	No
2nd Subsequent Year (2025-26)	5,540,416.00	5,482,647.00	-1.0%	No

Explanation:
(required if Yes)

The current year includes carry over from the prior year.

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

Current Year (2023-24)	9,642,498.90	20,597,985.47	113.6%	Yes
1st Subsequent Year (2024-25)	10,451,708.00	10,381,183.37	-7%	No
2nd Subsequent Year (2025-26)	11,028,153.00	10,960,055.37	-6%	No

Explanation:
(required if Yes)

The current year includes carry over from the prior year.

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

Current Year (2023-24)	27,841,900.12	32,943,577.11	18.3%	Yes
1st Subsequent Year (2024-25)	28,351,493.00	30,055,494.00	6.0%	Yes
2nd Subsequent Year (2025-26)	29,060,591.00	30,616,310.00	5.4%	Yes

Explanation:
(required if Yes)

The current year includes carry over from the prior year. The Special Ed Department is also seeing an increase in NPA/NPS services.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2023-24)	25,448,553.00	45,531,543.45	78.9%	Not Met
1st Subsequent Year (2024-25)	25,161,253.00	27,333,446.00	8.6%	Not Met
2nd Subsequent Year (2025-26)	25,292,281.00	27,461,931.00	8.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2023-24)	37,484,399.02	53,541,562.58	42.8%	Not Met
1st Subsequent Year (2024-25)	38,803,201.00	40,436,677.37	4.2%	Met
2nd Subsequent Year (2025-26)	40,088,744.00	41,576,365.37	3.7%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>The current year includes carry over from the prior year. The budget was adjusted with new awards.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>The current year includes carry over from the prior year and a slight increase in lottery.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>The current year includes carry over from the prior year.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>The current year includes carry over from the prior year.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>The current year includes carry over from the prior year. The Special Ed Department is also seeing an increase in NPA/NPS services.</p>

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,422,297.24	4,293,493.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		4,293,493.00	

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

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

The difference is \$128,804.24, this will be adjusted at Second Interim.

8. CRITERION: Deficit Spending

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

¹Available 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.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Available Reserve Percentages (Criterion 10C, Line 9)	19.3%	20.1%	18.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.4%	6.7%	6.1%

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.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000- 7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2023-24)	(2,059,903.82)	105,607,231.82	2.0%	Met
1st Subsequent Year (2024-25)	(2,894,666.31)	108,533,149.31	2.7%	Met
2nd Subsequent Year (2025-26)	(2,619,175.31)	110,466,066.31	2.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining If the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance		Status
	General Fund		
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2023-24)	62,329,487.23		Met
1st Subsequent Year (2024-25)	59,434,820.92		Met
2nd Subsequent Year (2025-26)	56,815,645.61		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 fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance		Status
	General Fund		
	(Form CASH, Line F, June Column)		
Current Year (2023-24)	75,557,127.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

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

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

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.

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	8,453.78	8,453.78	8,453.78
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

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

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

	Current Year Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	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 Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	182,087,679.17	160,321,817.31	162,437,392.31
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	182,087,679.17	160,321,817.31	162,437,392.31

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

3%	3%	3%
5,462,630.38	4,809,654.52	4,873,121.77
0.00	0.00	0.00
5,462,630.38	4,809,654.52	4,873,121.77

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	5,462,630.00	4,809,655.00	4,873,122.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	25,754,848.13	23,513,156.82	20,830,514.51
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(.50)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	3,875,037.63	3,875,037.63	3,875,037.63
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	35,092,515.26	32,197,849.45	29,578,674.14
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	19.27%	20.08%	18.21%
District's Reserve Standard (Section 10B, Line 7):	5,462,630.38	4,809,654.52	4,873,121.77
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

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 budget adoption that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2023-24)	(24,111,134.00)	(26,649,178.00)	10.5%	2,538,044.00	Not Met
1st Subsequent Year (2024-25)	(24,352,245.00)	(26,649,178.00)	9.4%	2,296,933.00	Not Met
2nd Subsequent Year (2025-26)	(24,476,418.00)	(26,649,178.00)	8.9%	2,172,760.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The District is experiencing an increase in Special Education for NPA and NPS services.

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023-24
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4	FUND 01	7439 - PRINCIPAL	2,110,963
Certificates of Participation	13/16	FUND 01 AND FUND 25	7439 - PRINCIPAL	8,225,000
General Obligation Bonds		Tax Receipts		23,889,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				34,224,963

Type of Commitment (continued)	Prior Year (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	950,103	888,159	767,564	592,864
Certificates of Participation	697,981	701,856	693,897	694,038
General Obligation Bonds	2,646,294	3,280,604	3,877,553	2,514,036
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	600,000	300,000	300,000	250,000
Other Long-term Commitments (continued):				

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Total Annual Payments:	4,894,378	5,170,619	5,639,014	4,050,938
Has total annual payment increased over prior year (2022-23)?		Yes	Yes	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

New GO Bond 2020 Election, Series A issued, will be paid by Fund 51.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

S7A. 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. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	16,681,894.00	17,915,547.00
b. OPEB plan(s) fiduciary net position (if applicable)		0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	16,681,894.00	17,915,547.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2022	Jun 30, 2023

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Data must be entered.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2023-24)	1,587,744.00	1,875,589.00
1st Subsequent Year (2024-25)	1,587,744.00	1,875,589.00
2nd Subsequent Year (2025-26)	1,587,744.00	1,875,589.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2023-24)	438,895.00	438,895.00
1st Subsequent Year (2024-25)	438,895.00	438,895.00
2nd Subsequent Year (2025-26)	438,895.00	438,895.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2023-24)	525,000.00	625,272.00
1st Subsequent Year (2024-25)	525,000.00	625,272.00
2nd Subsequent Year (2025-26)	525,000.00	625,272.00

d. Number of retirees receiving OPEB benefits

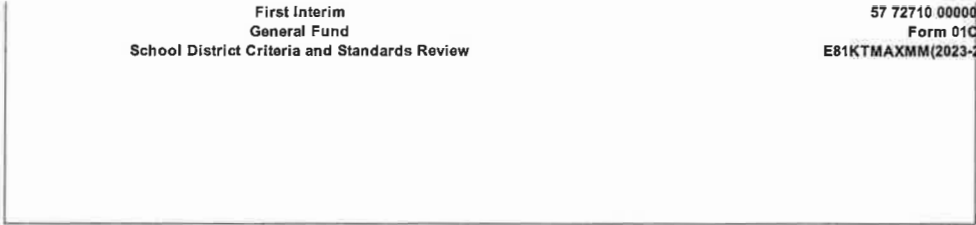
Current Year (2023-24)	62	62
1st Subsequent Year (2024-25)	62	62
2nd Subsequent Year (2025-26)	62	62

4. Comments:

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S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in Items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

n/a

2 Self-Insurance Liabilities

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Budget Adoption (Form 01CS, Item S7B)		First Interim

3 Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

Budget Adoption (Form 01CS, Item S7B)		First Interim

b. Amount contributed (funded) for self-insurance programs
Current Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

4 Comments:

[Empty text box for comments]

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full-time-equivalent (FTE) positions	592.8	592.8	592.8	592.8

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 16, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 16, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jun 01, 2022

End Date: Jun 30, 2024

5. Salary settlement:

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year (may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Woodland Joint Unified
Yolo County

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General Fund
School District Criteria and Standards Review

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Form 01CSI
E81KTMAXMM(2023-24)

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

645,898

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Yes	Yes	Yes
4,057,303	4,057,303	4,057,303

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No

If Yes, amount of new costs included in the interim and MYPs

--	--	--

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

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

Yes	Yes	Yes
814,495	775,814	787,829
1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

No	No	No
No	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified (non-management) FTE positions	531.3	543.6	543.6	543.6

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 30, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 30, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

Jul 01, 2022

End Date:

Jun 30, 2024

5. Salary settlement:

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

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

Yes	Yes	Yes
-----	-----	-----

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
(may enter text, such as "Reopener")

--	--	--

Identify the source of funding that will be used to support multiyear salary commitments:

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

355,480

Current Year
(2023-24)

1st Subsequent Year
(2024-25)

2nd Subsequent Year
(2025-26)

Woodland Joint Unified
Yolo County

First Interim
General Fund
School District Criteria and Standards Review

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Form 01CSI
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7. Amount included for any tentative salary schedule increases

--	--	--

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
2,372,791	2,372,791	2,372,791

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

No		
----	--	--

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
206,201	208,263	210,346
1.0%	1.0%	1.0%

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No
No	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2022-23)	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	84.4	91.7	91.7	91.7

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

137,827

4. Amount included for any tentative salary schedule increases

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

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes	Yes
513,908	513,908	513,908	513,908

Management/Supervisor/Confidential

Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes	Yes
111,558	111,558	112,674	113,800
1.0%	1.0%	1.0%	1.0%

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

	Current Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
No	No	No	No

Woodland Joint Unified
Yolo County

First Interim
General Fund
School District Criteria and Standards Review

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Form 01CSI
E81KTMAXMM(2023-24)

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

--	--	--

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.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

No

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

[Empty comment box]

End of School District First Interim Criteria and Standards Review

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (LP-I)

57 72710 0000000
Report SEMAI
E81KTMAXMM(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									1,642.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	2,416,244.01	0.00	333,480.42	0.00	449,562.85	6,190,383.57		9,389,670.85
2000-2999	Classified Salaries	2,315,876.28	0.00	0.00	0.00	607,417.17	4,232,871.30		7,156,164.75
3000-3999	Employee Benefits	2,046,152.34	0.00	126,036.11	0.00	452,843.32	4,522,072.48		7,147,104.25
4000-4999	Books and Supplies	376,361.97	0.00	0.00	0.00	612,627.34	385,094.98		1,374,084.29
5000-5999	Services and Other Operating Expenditures	286,647.59	0.00	1,150.00	0.00	0.00	4,511,497.00		4,799,294.59
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,751.00	0.00	0.00	0.00	0.00	0.00		39,751.00
	Total Direct Costs	7,481,033.19	0.00	460,666.53	0.00	2,122,450.68	19,841,919.33	0.00	29,906,069.73
7310	Transfers of Indirect Costs	73,038.51	0.00	0.00	0.00	42,002.84	0.00		115,041.35
7350	Transfers of Indirect Costs - Interfund	1,003.95	0.00	0.00	0.00	0.00	0.00		1,003.95
	Total Indirect Costs	74,042.46	0.00	0.00	0.00	42,002.84	0.00	0.00	116,045.30
	TOTAL COSTS	7,555,075.65	0.00	460,666.53	0.00	2,164,453.52	19,841,919.33	0.00	30,022,115.03
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,234,794.13	0.00	333,480.42	0.00	283,140.65	6,182,322.59		9,033,737.79
2000-2999	Classified Salaries	2,224,331.71	0.00	0.00	0.00	0.00	366,763.46		2,591,095.17
3000-3999	Employee Benefits	1,958,495.68	0.00	126,036.11	0.00	149,996.08	2,616,016.91		4,850,544.78
4000-4999	Books and Supplies	376,361.97	0.00	0.00	0.00	612,197.17	385,094.98		1,373,654.12
5000-5999	Services and Other Operating Expenditures	243,640.59	0.00	1,150.00	0.00	0.00	4,506,497.00		4,751,287.59
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	39,751.00	0.00	0.00	0.00	0.00	0.00		39,751.00
	Total Direct Costs	7,077,375.08	0.00	460,666.53	0.00	1,045,333.90	14,056,694.94	0.00	22,640,070.45
7310	Transfers of Indirect Costs	63,464.62	0.00	0.00	0.00	41,957.84	0.00		105,422.46
7350	Transfers of Indirect Costs - Interfund	1,003.95	0.00	0.00	0.00	0.00	0.00		1,003.95
	Total Indirect Costs	64,468.57	0.00	0.00	0.00	41,957.84	0.00	0.00	106,426.41
	TOTAL BEFORE OBJECT 8980	7,141,843.65	0.00	460,666.53	0.00	1,087,291.74	14,056,694.94	0.00	22,746,496.86
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								4,943,938.00
	TOTAL COSTS								27,690,434.86

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by LEA (LP-I)

57 72710 0000000
Report SEMAI
E81KTMAXMM(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	446,417.00	0.00	53,493.00	0.00	0.00	0.00		499,910.00
2000-2999	Classified Salaries	9,852.22	0.00	0.00	0.00	0.00	70,579.17		80,431.39
3000-3999	Employee Benefits	142,849.91	0.00	17,008.92	0.00	0.00	28,516.00		188,374.83
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	791.00	21,567.64		22,358.64
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	599,119.13	0.00	70,501.92	0.00	791.00	120,662.81	0.00	791,074.86
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	599,119.13	0.00	70,501.92	0.00	791.00	120,662.81	0.00	791,074.86
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)								4,943,938.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								17,627,457.00
	TOTAL COSTS								23,362,469.86

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-1)

57 72710 000000
Report SEMAI
E81KTMAXMM(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT									1,642.00	
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	2,208,691.79	0.00	223,879.70	0.00	382,353.38	5,589,079.47	0.00	8,404,004.34	
2000-2999	Classified Salaries	2,284,935.13	0.00	0.00	0.00	408,127.73	3,276,313.28	0.00	5,969,376.14	
3000-3999	Employee Benefits	1,845,621.09	0.00	90,387.50	0.00	360,705.24	3,719,275.12	0.00	6,015,988.95	
4000-4999	Books and Supplies	510,951.80	0.00	0.00	0.00	14,307.43	58,041.45	0.00	583,300.68	
5000-5999	Services and Other Operating Expenditures	335,090.35	0.00	806.41	0.00	0.00	3,362,128.49	0.00	3,698,025.25	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	54,699.51	0.00	0.00	0.00	0.00	0.00	0.00	54,699.51	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	39,751.00	0.00	0.00	0.00	0.00	0.00	0.00	39,751.00	
	Total Direct Costs	7,279,740.67	0.00	315,073.61	0.00	1,165,493.78	16,004,837.81	0.00	24,765,145.87	
7310	Transfers of Indirect Costs	88,290.71	0.00	0.00	0.00	2,879.00	0.00	0.00	91,169.71	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PCRA	Program Cost Report Allocations (non-add)	7,970,923.54							7,970,923.54	
	Total Indirect Costs	88,290.71	0.00	0.00	0.00	2,879.00	0.00	0.00	91,169.71	
	TOTAL COSTS	7,368,031.38	0.00	315,073.61	0.00	1,168,372.78	16,004,837.81	0.00	24,856,315.58	
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	185,557.06	0.00	4,301.66	0.00	113,025.71	96,688.25	0.00	399,572.68	
2000-2999	Classified Salaries	951.13	0.00	0.00	0.00	407,440.23	3,049,467.38	0.00	3,457,858.74	
3000-3999	Employee Benefits	61,397.23	0.00	962.32	0.00	232,502.64	1,483,405.68	0.00	1,778,267.87	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	2,347.40	0.00	0.00	2,347.40	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	45,987.00	0.00	45,987.00	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Direct Costs	247,905.42	0.00	5,263.98	0.00	755,315.98	4,675,548.31	0.00	5,684,033.69	
7310	Transfers of Indirect Costs	7,220.07	0.00	0.00	0.00	2,879.00	0.00	0.00	10,099.07	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Indirect Costs	7,220.07	0.00	0.00	0.00	2,879.00	0.00	0.00	10,099.07	
	TOTAL BEFORE OBJECT 8980	255,125.49	0.00	5,263.98	0.00	758,194.98	4,675,548.31	0.00	5,694,132.76	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									3,270,347.14
	TOTAL COSTS									2,423,785.62

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

57 72710 000000
Report SEMAI
E81KTMAXMM(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	2,023,134.73	0.00	219,578.04	0.00	269,327.67	5,492,391.22	0.00	8,004,431.66
2000-2999	Classified Salaries	2,283,984.00	0.00	0.00	0.00	687.50	226,845.90	0.00	2,511,517.40
3000-3999	Employee Benefits	1,784,223.86	0.00	89,425.18	0.00	128,202.60	2,235,869.44	0.00	4,237,721.08
4000-4999	Books and Supplies	510,951.80	0.00	0.00	0.00	11,960.03	58,041.45	0.00	580,953.28
5000-5999	Services and Other Operating Expenditures	335,090.35	0.00	806.41	0.00	0.00	3,316,141.49	0.00	3,652,038.25
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	54,699.51	0.00	0.00	0.00	0.00	0.00	0.00	54,699.51
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	39,751.00	0.00	0.00	0.00	0.00	0.00	0.00	39,751.00
	Total Direct Costs	7,031,835.25	0.00	309,809.63	0.00	410,177.80	11,329,289.50	0.00	19,081,112.18
7310	Transfers of Indirect Costs	81,070.64	0.00	0.00	0.00	0.00	0.00	0.00	81,070.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCRA	Program Cost Report Allocations (non-add)	7,970,923.54							7,970,923.54
	Total Indirect Costs	81,070.64	0.00	0.00	0.00	0.00	0.00	0.00	81,070.64
	TOTAL BEFORE OBJECT 8980	7,112,905.89	0.00	309,809.63	0.00	410,177.80	11,329,289.50	0.00	19,162,182.82
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								3,270,347.14
	TOTAL COSTS								22,432,529.96
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	422,387.20	0.00	50,895.57	0.00	0.00	0.00	0.00	473,282.77
2000-2999	Classified Salaries	96,159.80	0.00	0.00	0.00	0.00	22,903.32	0.00	119,063.12
3000-3999	Employee Benefits	166,550.20	0.00	16,380.79	0.00	0.00	7,979.73	0.00	190,910.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,742.83	0.00	1,742.83
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	685,097.20	0.00	67,276.36	0.00	0.00	32,625.88	0.00	784,999.44
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	685,097.20	0.00	67,276.36	0.00	0.00	32,625.88	0.00	784,999.44
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)								3,270,347.14

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2022-23 Actual Expenditures by LEA (LA-I)

57 72710 0000000
Report SEMAI
E81KTMXMM(2023-24)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								10,717,005.26
	TOTAL COSTS								14,772,351.84

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

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Report SEMAI
E81KTMAXMM(2023-24)

SELPA: Yolo County (BH)

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

		State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
Increase in funding (if difference is positive)	0.00		
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)		
Current year funding (IDEA Section 619 - Resource 3315)			
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)		

If (b) is greater than (a).			
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00 (d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			

If (b) is less than (a).			
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

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Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)

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Report SEMAI
E81KTMAXMM(2023-24)

SELPA: Yolo County (BH)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.			
a. Total special education expenditures	30,022,115.03		
b. Less: Expenditures paid from federal sources	2,331,680.17		
c. Expenditures paid from state and local sources	27,690,434.86	30,403,543.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,403,543.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	27,690,434.86	30,403,543.50	(2,713,108.64)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures.			
a. Total special education expenditures	30,022,115.03		
b. Less: Expenditures paid from federal sources	2,331,680.17		
c. Expenditures paid from state and local sources	27,690,434.86	30,403,453.50	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,403,453.50	
Less: Exempt reduction(s) from SECTION 1		0.00	

Woodland Joint Unified
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**First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-I)**

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Report SEMAI
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SELPA: Yolo County (BH)

Less: 50% reduction from SECTION 2	0.00	
Net expenditures paid from state and local sources	27,690,434.86	30,403,453.50
d. Special education unduplicated pupil count	1,642.00	1,642.00
e. Per capita state and local expenditures (A2c/A2d)	16,863.85	18,516.11
		(1,652.26)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	23,362,469.86	14,772,351.84	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,772,351.84	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,362,469.86	14,772,351.84	8,590,118.02

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps. FY 2023-24	Comparison Year FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	23,362,469.86	14,772,351.84	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,772,351.84	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,362,469.86	14,772,351.84	
b. Special education unduplicated pupil count	1,642.00	1,642.00	

Woodland Joint Unified
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First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-1)

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Report SEMAI
E81KTMAXMM(2023-24)

SELPA: Yolo County (BH)

c. Per capita local expenditures (B2a/B2b)	14,228.06	8,996.56	5,231.50
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If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Norma Palomar
 Contact Name
Director of Fiscal Services
 Title

(530) 406-3219
 Telephone Number
Noram.Palomar@wjusd.org
 E-mail Address

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-1)

57 72710 0000000
Report SEMAI
E81KTMAXMM(2023-24)

SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - Local Sources							

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-J)

57 72710 0000000
Report SEMAI
E81KTMAXMM(2023-24)

SELPA: Yolo County (BH)

Object Code	Description	Yolo County Office of Education (BH00)	Davis Joint Unified (BH01)	Esparto Unified (BH02)	Washington Unified (BH03)	Winters Joint Unified (BH04)	Woodland Joint Unified (BH05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Woodland Joint Unified
Yolo County

First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-1)

57 72710 0000000
Report SEMAI
E81KTMAXMM(2023-24)

SELPA:

Yolo County (BH)

Object Code	Description	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources			
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources		0.00
	TOTAL COSTS	0.00	0.00
PROJECTED EXPENDITURES - Local Sources			

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First Interim
Special Education Maintenance of Effort
2023-24 Projected Expenditures vs. Actual Comparison Year
2023-24 Projected Expenditures by SELPA (SP-I)

57 72710 0000000
Report SEMAI
E81KTMAXMM(2023-24)

SELPA:

Yolo County (BH)

Object Code	Description	Adjustments*	Total
1000-1999	Certificated Salaries		0.00
2000-2999	Classified Salaries		0.00
3000-3999	Employee Benefits		0.00
4000-4999	Books and Supplies		0.00
5000-5999	Services and Other Operating Expenditures		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910, & 6920)		0.00
7130	State Special Schools		0.00
7430-7439	Debt Service		0.00
	Total Direct Costs	0.00	0.00
7310	Transfers of Indirect Costs		0.00
7350	Transfers of Indirect Costs - Interfund		0.00
	Total Indirect Costs	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)		0.00
8980	Contributions from Unrestricted Revenues to State Resources		0.00
	TOTAL COSTS	0.00	0.00
UNDUPLICATED PUPIL COUNT			0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	185,675,360.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	24,416,883.98
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	121,731.11
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	182,238.50
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,473,152.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	200,000.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,977,121.61
D. Plus additional MOE expenditures:	All	All	1000-7143, 7300-7439	0.00
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)			minus 8000-8699	
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				159,281,354.59
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				8,702.98
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,301.93
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA

<p>A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		

111,314,845.37

13,106.23

0.00

0.00

111,314,845.37

13,106.23

100,183,360.83

11,795.61

159,281,354.59

18,301.93

0.00

0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p> <p>*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.</p>	MOE Met	
	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 6,242,375.94
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. _____

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 115,109,788.96

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.42%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 6,287,713.24
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 3,636,072.45

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	876,218.88
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,800,004.57
9. Carry-Forward Adjustment (Part IV, Line F)	(161,806.28)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,638,198.29
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	107,132,962.39
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,759,409.22
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,770,141.59
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,018,683.51
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	140,170.11
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,432,318.76
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	252,461.20
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	488,548.20
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	15,290,181.13
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	50,000.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,224,188.03
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,031,993.20
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,346,842.01
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	168,937,899.35
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.39%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.30%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	10,800,004.57
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	745,585.57
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.93%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.93%) times Part III, Line B19) or (the highest rate used to recover costs from any program (6.93%) times Part III, Line B19); zero if positive	(161,806.28)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(161,806.28)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.30%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-80903.14) is applied to the current year calculation and the remainder (\$-80903.14) is deferred to one or more future years:	6.34%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-53935.43) is applied to the current year calculation and the remainder (\$-107870.85) is deferred to one or more future years:	6.36%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(161,806.28)

Approved indirect cost rate: 6.93%
Highest rate used in any program: 6.93%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	7,515,855.12	479,921.60	6.39%
01	3010	2,431,606.37	156,808.19	6.45%
01	3182	466,958.48	29,960.02	6.42%
01	3212	549,099.07	35,246.25	6.42%
01	3213	3,743,087.42	228,086.70	6.09%
01	3225	416,209.16	20,810.46	5.00%
01	3311	43,007.00	2,980.00	6.93%
01	3327	94,471.00	6,546.00	6.93%
01	3345	1,352.11	92.89	6.87%
01	3550	81,872.38	4,093.62	5.00%
01	4035	472,275.69	32,728.64	6.93%
01	4127	228,311.76	15,821.87	6.93%
01	4201	13.43	.93	6.92%
01	4203	350,122.52	6,855.32	1.96%
01	5634	54,936.09	3,807.07	6.93%
01	6010	1,584,861.69	72,048.68	4.55%
01	6053	472,456.09	32,741.20	6.93%
01	6266	1,305,589.72	90,477.37	6.93%
01	6331	187,038.25	12,961.75	6.93%
01	6387	973,332.16	37,079.95	3.81%
01	6388	296,017.15	15,440.69	5.22%
01	6520	152,625.00	8,729.00	5.72%
01	6546	743,209.13	51,504.39	6.93%
01	6547	652,078.81	45,189.07	6.93%
01	6690	1,442.15	99.94	6.93%
01	6762	125,148.70	8,672.80	6.93%
01	7220	111,540.00	7,729.72	6.93%
01	7311	47,674.28	3,303.83	6.93%
01	7339	280,557.36	19,442.64	6.93%
01	7412	105,178.11	6,490.89	6.17%
01	7413	156,601.52	10,852.48	6.93%
01	7422	11,047.60	765.60	6.93%
01	7435	80,000.00	5,544.00	6.93%
01	7810	36,322.07	2,517.12	6.93%
09	2600	307,527.56	19,734.72	6.42%
09	6266	29,328.79	2,032.48	6.93%
09	6546	14,487.05	1,003.95	6.93%

Woodland Joint Unified
Yolo County

First Interlm
2023-24 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

57 72710 0000000
Form ICR
E81KTMAXMM(2023-24)

09	6762	118,884.32	8,238.68	6.93%
09	7311	1,098.50	76.13	6.93%
09	7422	29,441.71	2,040.31	6.93%
09	7435	202,903.06	14,061.18	6.93%
11	6371	26,984.21	1,411.79	5.23%
11	6391	1,361,726.84	88,816.81	6.52%
12	5058	48,242.38	3,343.20	6.93%
12	5059	108,751.52	7,536.48	6.93%
12	5066	385,231.46	26,696.54	6.93%
12	6052	2,338.00	162.00	6.93%
12	6105	2,242,497.00	145,333.44	6.48%
12	6127	119,402.95	8,274.38	6.93%
12	9010	53,455.97	3,413.05	6.38%
13	5310	3,534,045.00	182,527.00	5.16%
13	7027	2,071.33	104.81	5.06%