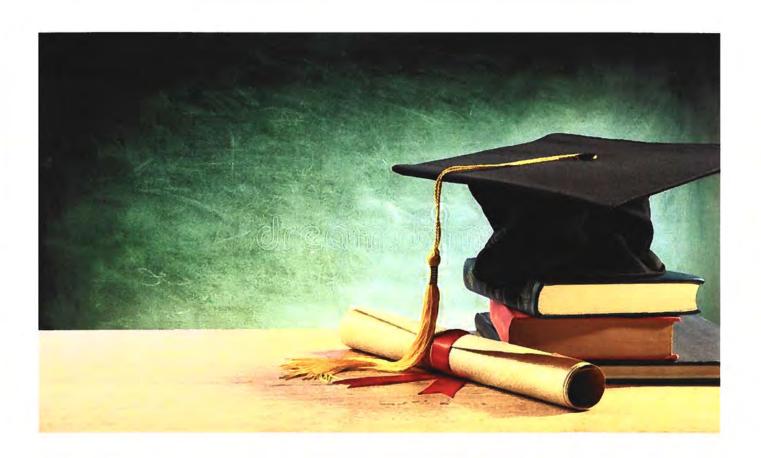


SALINAS UNION HIGH SCHOOL DISTRICT

2022-23 Adopted Budget 2021-22 Estimated Actuals



District:	Salinas Union High School District	
CDS #:	27-66159	

Adopted Budget FY 2022-23

Reporting Period Adopted Budget

Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves.

Beginning with the 2022–23 fiscal year, the district reserve cap requires that a school district's <u>adopted</u> or <u>revised</u> budget pursuant to EC Section 42127 shall not contain a combined assigned or unassigned ending general fund balance of more than 10 percent of those funds.

Assigned and unassigned balances within the Special Fund for Other than Capital Outlay shall also be included within the 10 percent reserve cap.

The reserve cap requirement does not apply to small school districts or basic aid school districts pursuant to EC Section 42127.01(c), defined as follows:

- Small School Districts: Average daily attendance of fewer than 2,501 pupils.
- . Basic Aid Districts: Local property taxes are greater than Local Control Funding Formula Entitlement, less funding for Categorical Minimum State Aid, pursuant to EC Section 42238.02(o).

Combine	d Assigned and Unassigned/unappropriated Fund Balances			
Form	Fund		2022-23 Budget	Objects 9780/9789/979
01	General Fund		\$32,185,370.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects		\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances TOTAL EXPENDITURES		\$32,185,370.00 \$322,426,247.00	
	District Standard Reserve Level		3%	Form 01CS Line 108-4
	Less District Minimum Reserve for Economic Uncertainties		\$9,672,787.41	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	7%	\$22,512,582.59	

Reasons	for Fund Balances in Excess of Minimum Reserve for Economic Uncertaintie	95	
Form	Fund	2022-23 Budget	Description of Need
01	General Fund	\$1,932,950.00	Estimated vacation liability
01	General Fund	\$20,579,632.59	The District has a salary formula in place. Balance could cover the on-going cost of STRS, PERS, and possible salary adjustments and on-going operational costs
	Total of Substantiated Needs	\$22,512,582.59	

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

District:	Salinas Union High School District
CDS #:	27-66159

Adopted Budget FY 2023-24

Reporting Period

Adopted Budget

Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Beginning with the 2022–23 fiscal year, the district reserve cap requires that a school district's <u>adopted</u> or <u>revised</u> budget pursuant to EC Section 42127 shall not contain a combined assigned or unassigned ending general fund balance of more than 10 percent of those funds.

Assigned and unassigned balances within the Special Fund for Other than Capital Outlay shall also be included within the 10 percent reserve cap.

The reserve cap requirement does not apply to small school districts or basic aid school districts pursuant to EC Section 42127.01(c), defined as follows:

- . Small School Districts: Average daily attendance of fewer than 2,501 pupils.
- Basic Aid Districts: Local property taxes are greater than Local Control Funding Formula Entitlement, less funding for Categorical Minimum State Aid, pursuant to EC Section 42238.02(o).

ompine	ed Assigned and Unassigned/unappropriated Fund Balances		LEATE SECURITY	the state of the s
Form	Fund		2023-24 Budget	Objects 9780/9789/979
01	General Fund		\$27,056,888.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects		\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances		\$27,056,888.00	
	TOTAL EXPENDITURES		\$270,568,880.00	
	District Standard Reserve Level		3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties		\$8,117,066.40	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	7%	\$18,939,821.60	

Form	Fund		2023-24 Budget	Description of Need
01	General Fund		\$18,939,821.60	The District has a salary formula in place. Balance could cover the on-going cost of STRS, PERS, and possible salary adjustments and on-going operations costs
		Total of Substantiated Needs	\$18,939,821.60	

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

District:	Salinas Union High School District		Adopted Budge
CDS#:	27-66159		FY 2024-25
		Reporting Period	Adopted Budget

Balances in Excess of Minimum Reserve Requirements

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Beginning with the 2022–23 fiscal year, the district reserve cap requires that a school district's <u>adopted</u> or <u>revised</u> budget pursuant to EC Section 42127 shall not contain a combined assigned or unassigned ending general fund balance of more than 10 percent of those funds.

Assigned and unassigned balances within the Special Fund for Other than Capital Outlay shall also be included within the 10 percent reserve cap.

The reserve cap requirement does not apply to small school districts or basic aid school districts pursuant to EC Section 42127.01(c), defined as follows:

- Small School Districts: Average daily attendance of fewer than 2,501 pupils.
- Basic Aid Districts: Local property taxes are greater than Local Control Funding Formula Entitlement, less funding for Categorical Minimum State Aid, pursuant to EC Section 42238.02(o).

Form	d Assigned and Unassigned/unappropriated Fund Balances Fund		2024-25 Budget	Objects 9780/9789/979
	7 313		LOLY LD GUGGET	00/2003 37 00/37 03/37 3
01	General Fund		\$26,584,234.00	Form 01
17	Special Reserve Fund for Other Than Capital Outlay Projects		\$0.00	Form 17
	Total Assigned and Unassigned Ending Fund Balances		\$26,584,234.00	
	TOTAL EXPENDITURES		\$265,842,336.00	
	District Standard Reserve Level		3%	Form 01CS Line 10B-4
	Less District Minimum Reserve for Economic Uncertainties		\$7,975,270.08	Form 01CS Line 10B-7
	Remaining Balance to Substantiate Need	7%	\$18,608,963.92	

Form	Fund		2024-25 Budget	Description of Need
01	General Fund		\$18,608,963.92	The District has a salary formula in place. Balance could cover the on-going cost of STRS, PERS, and possible salary adjustments and on-going operationa costs
		Total of Substantiated Needs	\$18,608,963.92	

Remaining Unsubstantiated Balance

\$0.00

Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.

Salinas Union High Monterey County

2022-23 Budget, July 1 Workers' Compensation Certification

276615900000000 Form CC D8B35W8XW2(2022-23)

ANNUAL CERTIFICATION REGAR	DING SELF-INSURED WORKERS	S' COMPENSATION CLAIMS		
insured for workers' compensation of board of the school district regarding	claims, the superintendent of the s g the estimated accrued but unfun	individually or as a member of a joint power chool district annually shall provide informal ded cost of those claims. The governing boo, , if any, that it has decided to reserve in its	tion to the gov ard annually s	erning hall
To the County Superintendent of Schools:				
	Our district is self-insured for w Section 42141(a):	orkers' compensation claims as defined in E	ducation Cod	e
***		Total liabilities actuarially determined:	\$	
		Less: Amount of total liabilities reserved in budget:	s	
		Estimated accrued but unfunded liabilities:	\$.0.00
	This school district is self-insure the following information:	ed for workers' compensation claims through	a JPA, and c	offers
	This school district is not self-in	sured for workers' compensation claims,		
Signed WWW Clerk/Secretary of t	the Governing Board		Date of Meeting:	Jun 28, 2022
(Original signa	ature required)			
For additional information on this ce	ertification, please contact:			
Name:		Graciela Hidalgo		
Title:		Manager of Fiscal Services		
Telephone:		(831) 796-7016		
E-mail:		graciela.hidalgo@salinasuhsd.org		

ANN	UAL BUDGET REPORT:			
July	1, 2022 Budget Adoption			
×	necessary to implement the will be effective for the bud governing board of the sch 52062. If the budget includes a correcommended reserve for e	using the state-adopted Crite e Local Control and Accounts dget year. The budget was fi ool district pursuant to Educa mbined assigned and unassigned	ability Plan (LCAP) or an led and adopted subseq ation Code sections 331 gned ending fund balance s public hearing, the sch	nual update to the LCAP that uent to a public hearing by the 29, 42127, 52060, 52061, and the above the minimum and district complied with the
			Barriero	
	Budget available for inspec	.431 West Alisal St., Salinas, CA 93901	Public Heari Place:	ng: 431 West Alisal St., Salinas, CA 93901
	Date:	June 09, 2022	Date:	June 14, 2022
			Time:	06:30 PM
	Adoption Date: Signed:	June 28, 2022 Alerk/Secretary of the Governing Board (Original signature required)		
	Contact person for addition	al information on the budget	reports:	
		Graciela Hidalgo	Telephone:	(831) 796-7016
	Title:	Manager of Fiscal Services	E-mail:	graciela.hidalgo@salinasuhd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.		×

	Local Control	Projected change in LCFF revenue is within		
4	Funding Formula (LCFF) Revenue	the standard for the budget and two subsequent fiscal years.		×
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	×	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	x	
JPPLEMENTAL INFORMATION			No	Y
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	x	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S 5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		
JPPLEMENTAL INFORMATION (continued)			No	Y
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2021-22)	×	

120	Postemploy ment	Does the district provide postemplayment		
S7a	Benefits Other than Pensions	benefits other than pensions (OPEB)?		,
		If yes, are they lifetime benefits? If yes, do benefits continue beyond age.	X	-
		65?	×	
		If yes, are benefits funded by pay-as- you-go?	x	
S7b	Other Self- insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	x	
.58	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		1
		Classified? (Section S8B, Line 1)		
		Management/supervisor/confidential? (Section S8C, Line 1)		
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		
		 Approval date for adoption of the LCAP or approval of an update to the LCAP: 	Jun 28, 2	2022
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		
DITIONAL FISCAL INDICATORS			No	Υ
Ä1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	×	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	×	
Α4	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 fiscal year or budget year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget 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?	×	
DITIONAL FISCAL INDICATORS (d	ontinued)		No	Y
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?	×	
	Fiscal Distress	Does the district have any reports that indicate fiscal distress? If yes, provide		

2022-23 Budget, July 1 Budget Certification Budget Certifications

Salinas Union High Monterey County 27661590000000 Form CB D8B35W8XW2(2022-23)

A9	Change of CBO or Superintendent	Hav e there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x
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2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				1		
current year - Column A - is extracted)					h l	
A. REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Rev enue Limit Sources	8010-8099	213,923,945.00	3.94%	222,348,217.00	2.08%	226,974,382.00
2. Federal Revenues	8100-8299	70,765.00	0.00%	70,765,00	0.00%	70,765.00
3. Other State Revenues	8300-8599	3,515,185.00	0.00%	3,515,185.00	0.00%	3.515,185.00
4. Other Local Revenues	8600-8799	1,613,312.00	0.00%	1,613,312.00	0.00%	1,613,312.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,001,124.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(29,694,823.00)	0.00%	(29,694,823.00)	0.00%	(29,694,823.00)
6. Total (Sum lines A1 thru A5c)		191,429,508.00	3.36%	197,852,656.00	2.34%	202,478,821.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				88,741,283.00		89,589,295,00
. b. Step & Column Adjustment				1,242,378.00		1,254,250.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(394,366.00)		(1,162,342.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,741,283,00	0.96%	89,589,295.00	0.10%	89,681,203.00
2. Classified Salaries						
a, Base Salaries			1	24,834,743.00		25,021,004.00
b. Step & Column Adjustment				186,261.00		187,658.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	24,834,743.00	0.75%	25,021,004.00	0.75%	25,208,662.00
3. Employee Benefits	3000-3999	49,093,030.00	-0.47%	48,862,757.00	-0.80%	48,473,005.00
4. Books and Supplies	4000-4999	6,966,487.00	-10.04%	6,266,769.00	0.00%	6,266,769.00
5. Services and Other Operating Expenditures	5000-5999	19,122,306.00	-8.03%	17,586,960.00	0.00%	17,586,960.00
6. Capital Outlay	6000-6999	7,844,362.00	-22,46%	6,082,907.00	-68.51%	1,915,646.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2.426,216.00	0.00%	2,426,216.00	0.00%	2,426,216.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,145,087.00)	0.00%	(3.145,087.00)	0.00%	(3,145,087.00)
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 F below)				0,00		0.00
11. Total (Sum lines B1 thru B10)		195,883,340,00	-1,63%	192,690,821.00	-2.22%	188,413,374.00

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

27661590000000 Form MYP D8B35W8XW2(2022-23)

Description Obje		2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,453,832.00)		5,161,835.00		14,065,447.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		54,021,124.00		49,567,292.00		54,729,127.00
Ending Fund Balance (Sum lines C and D1)		49,567,292.00		54,729,127.00		68,794,574.00
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600,00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0,00		0.00
2. Other Commitments	9760	17,360,322.00		27,650,639,00		42,188,740.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	9,672,787.00		8,117,066.00		7,975,270.00
2. Unassigned/Unappropriated	9790	22,512,583.00		18,939,822.00		18,608,964.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		49,567,292.00		54,729,127.00		68,794,574.00
E. AVAILABLE RESERVES					A TOTAL	
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,672,787.00		8,117,066.00		7,975,270.00
c. Unassigned/Unappropriated	9790	22,512,583.00		18,939,822.00		18,608,964.00
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789			0.00		0,00
c. Unassigned/Unappropriated	9790	0		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		32,185,370.00		27,056,888.00		26,584,234,00

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.

Salinas Union High Monterey County

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted

27661590000000 Form MYP D8B35W8XW2(2022-23)

Description Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
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-Budget reflects step and column salary projection for all years. Employer benefits reflect projected decrease in CalPERS and Unemployment Insurance Rate. Revenue budgeted was based on the most current LCFF calculator available. Budget change for 2022-23 is 7.31%; net change per ADA is 948.23. Budget for 2023-24 is 3.90%; net change per ADA is 543.80. Budget for 2024-25 is 3.04%; net change per ADA is 440.41. B1d-Other Adjustments reflect estimated decrease in teacher FTE due to projected enrollment decline. 2023-24 reflects a decrease of 5.7 FTE and 2024-25 reflects a decrease of 16.8 FTE. Amount in line B10-Other Adjustments reflect unbudgeted amount for Supplemental and Concentration.

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 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						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	50,457,115.00	-70.27%	15,000,996.00	0.00%	15,000,996.00
3. Other State Revenues	8300-8599	17,910,008.00	0.00%	17,910,008.00	0.00%	17,910,008.00
4. Other Local Revenues	8600-8799	14,823,135.00	0.00%	14,823,135.00	0.00%	14,823,135.00
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	29,694,823.00	0.00%	29,694,823.00	0.00%	29,694,823,00
6. Total (Sum lines A1 thru A5c)		112,885,081.00	-31.41%	77,428,962.00	0.00%	77,428,962.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,863,266.00		20,798,958.0
b. Step & Column Adjustment				362,086.00		291,185.00
c. Cast-of-Living Adjustment		p.		0.00		0.00
d. Other Adjustments				(5,426,394.00)		(1,110,907.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,863,266.00	-19.58%	20,798,958.00	-3.94%	19,979,236.0
2. Classified Salaries						
a. Base Salaries				13,697,641.00		10,465,578.0
b. Step & Column Adjustment				102,732.00		78,492,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,334,795,00)		(103,561.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,697,641.00	-23.60%	10,465,578.00	-0.24%	10,440,509.0
3. Employee Benefits	3000-3999	27,796,686.00	-13.03%	24,174,247.00	-1.28%	23,865,772.0
4. Books and Supplies	4000-4999	10,447,903.00	-55.02%	4,698,971.00	14.64%	5,386,880,00
5. Services and Other Operating Expenditures	5000-5999	17,026,662.00	-58.92%	6,995,357.00	17.35%	8,208,905.00
6. Capital Outlay	6000-6999	25,187,424.00	-81.67%	4,616,986.00	-23.64%	3,525,625.00
7. Other Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,691,099,00	0.00%	3,691,099.00	0.00%	3,691,099.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,832,226.00	-13.96%	2,436,863.00	-4.35%	2,330,936.00
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 F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		126,542,907.00	-38.46%	77,878,059.00	-0.58%	77,428,962.0

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

Description Object Code		2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C)	2024-25 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,657,826.00)		(449,097.00)		0.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		14,106,923.00		449,097.00		0,00
2. Ending Fund Balance (Sum lines C and D1)		449,097.00		0.00		0.00
3. Components of Ending Fund Balance						
a, Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	449,097.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00	1			
e. Unassigned/Unappropriated						
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)		449,097.00		0.00		0.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00	1			
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent y ears 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserv e for Economic Uncertaintiés	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.

Salinas Union High Monterey County

2022-23 Budget, July 1 Multiyear Projections - General Fund Restricted

276615900000000 Form MYP D8B35W8XW2(2022-23)

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
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Budget reflects step and column salary projection for all years. Employee benefits reflect projected employer rates for STRS, PERS, and Unemployment Insurance. B1d-Other Adjustments reflect estimated salaries for grants ending in 2022-23 and 2024-25. Budget reductions in 2023-24 and 2024-25 fiscal year in Books and Supplies, Services and Operating Expenditures are also due to grants ending.

2022-23 Budget, July 1 Multiyear Projections - General Fund Unrestricted_Restricted

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% C hange (Cols. E-C/C)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Rev enue Limit Sources	8010-8099	213,923,945.00	3.94%	222,348,217.00	2.08%	226,974,382.00
2. Federal Revenues	8100-8299	50,527,880.00	-70.17%	15,071,761.00	0.00%	15,071,761,00
3. Other State Revenues	8300-8599	21,425,193.00	0,00%	21,425,193,00	0.00%	21,425,193.00
4. Other Local Revenues	8600-8799	16,436,447.00	0.00%	16,436,447.00	0.00%	16,436,447.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,001,124.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		304,314,589.00	-9.54%	275,281,618.00	1.68%	279,907,783.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a, Base Salaries				114,604,549,00		110,388,253.0
b. Step & Column Adjustment				1,604,464.00		1,545,435,0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(5,820,760.00)		(2,273,249.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	114,604,549.00	-3.68%	110,388,253.00	-0.66%	109,660,439,0
2. Classified Salaries						
a. Base Salaries				38,532,384.00		35,486,582.0
b. Step & Column Adjustment				288,993.00		266,150.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				(3,334,795.00)		(103,561.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	38,532,384.00	-7.90%	35,486,582.00	0.46%	35,649,171.0
3. Employee Benefits	3000-3999	76,889,716.00	-5.01%	73,037,004.00	-0.96%	72,338,777.0
4. Books and Supplies	4000-4999	17,414,390.00	-37.03%	10,965,740.00	6.27%	11,653,649.0
5. Services and Other Operating Expenditures	5000-5999	36,148,968,00	-32.00%	24,582,317.00	4.94%	25,795,865.0
6. Capital Outlay	6000-6999	33,031,786.00	-67.61%	10,699,893.00	49,15%	5,441,271.0
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	6,117,315.00	0,00%	6,117,315.00	0.00%	6,117,315.0
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(312,861,00)	126.37%	(708,224.00)	14.96%	(814,151.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0,0
b. Other Uses	7630-7699	D.Q0	0.00%	0.00	0.00%	0,0
10. Other Adjustments				0.00		0.0
11, Total (Sum lines B1 thru B10)		322,426,247.00	-16.08%	270,568,880.00	-1.75%	265,842,336.0

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% C hange (C ols. E-C/C) (D)	2024-25 Projection (E)
(Line A6 minus line B11)		(18,111,658.00)		4,712,738.00		14,065,447.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		68,128,047.00		50,016,389.00		54,729,127.00
2. Ending Fund Balance (Sum lines C and D1)		50,016,389.00		54,729,127.00		68,794,574.00
 Components of Ending Fund Balance 						
a. Nonspendable	9710-9719	21,600.00		21,600.00		21,600.00
b. Restricted	9740	449,097.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	17,360,322.00		27,650,639.00		42,188,740.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	9,672,787.00		8,117,066.00		7,975,270.00
2. Unassigned/Unappropriated	9790	22,512,583.00		18,939,822.00		18,608,964.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		50,016,389.00		54,729,127.00		68,794,574.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserv e for Economic Uncertainties	9789	9,672,787.00		8,117,066.00		7,975,270.00
c. Unassigned/Unappropriated	9790	22,512,583.00		18,939,822.00		18,608,964.00
d. Negative Restricted Ending Balances						
(Negative resources 2000- 9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserv e 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 E1a thru E2c)		32,185,370.00		27,056,888.00		26,584,234.00
 Total Available Reserves - by Percent (Line E3 divided by Line F3c) 		9.98%		10.00%		10.00%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						

Description	Object Codes	2022-23 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% C hange (Cols. E-C/C) (D)	2024-25 Projection (E)
a. Do you choose to exclude from the reserve calculation			d			
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):						
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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		15,409,12		15,254.02		14,800,00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		322,426,247.00		270,568,880.00		265,842,336.0
 b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 		0.00		0.00		0.0
 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 		322,426,247.00		270,568,880.00		265,842,336.0
d. Reserve Standard Percentage Level						
(Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		9,672,787.41		8,117,066.40		7,975,270.0
f. Reserve Standard - By Amount						
(Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0,00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		9,672,787.41		8,117,066.40		7,975,270.0
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

			202	1-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	199,153,115.00	0.00	199,153,115.00	213,923,945.00	0.00	213,923,945.00	7.4%
2) Federal Revenue		8100-8299	70,765.00	67,274,107.00	67,344,872.00	70,765.00	50,457,115.00	50,527,880.00	-25.0%
3) Other State Revenue		8300-8599	3,486,216.00	32,935,841,00	36,422,057.00	3,515,185.00	17,910,008,00	21,425,193.00	-41.2%
4) Other Local Revenue		8600-8799	1,752,138.00	12,335,028,00	14,087,166.00	1,613,312,00	14,823,135.00	16,436,447.00	16.7%
5) TOTAL, REVENUES			204,462,234.00	112,544,976.00	317,007,210,00	219,123,207.00	83,190,258.00	302,313,465.00	-4,6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	81,808,870.00	27,026,754.00	108,835,624.00	88,741,283.00	25,863,266.00	114,604,549.00	5.3%
2) Classified Salaries		2000-2999	20,236,724.00	13,707,900.00	33,944,624.00	24,834,743.00	13,697,641.00	38,532,384.00	13.5%
3) Employee Benefits		3000-3999	39,944,338.00	24,939,250,00	64,883,588.00	49,093,030.00	27,796,686,00	76,889,716.00	18.5%
4) Books and Supplies		4000-4999	6,861.339.00	11,833,327.00	18,694,666.00	6,966,487.00	10,447,903,00	17,414,390.00	-6.8%
5) Services and Other Operating Expenditures		5000-5999	16,467,662,00	15,164,135.00	31,631,797.00	19,122,306,00	17,026,662,00	36,148,968.00	14.3%
6) Capital Outlay		6000-6999	8,072,430.00	31,376,831.00	39,449,261,00	7,844,362.00	25,187,424.00	33,031,786.00	-16.3%
7) Other Outge (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,426,216.00	3,089,940.00	5,516,156.00	2,426,216.00	3,691,099,00	6,117,315.00	10.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,236,359.00)	2,911.376.00	(324,983.00)	(3,145,087.00)	2,832,226.00	(312,861.00)	-3.7%
9) TOTAL, EXPENDITURES			172,581,220.00	130,049,513.00	302,630,733.00	195,883,340.00	126,542,907.00	322,426,247.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			31,881,014.00	(17,504,537.00)	14,376,477.00	23,239,867.00	(43,352,649.00)	(20,112,782.00)	-239.9%
D, OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		4					1		
a) Transfers In		8900-8929	2,519,937.00	0.00	2,519,937.00	2,001,124.00	0.00	2,001,124.00	-20.6%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			100						
a Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ol Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Controutions		8980-8999	(26,427,038.00)	26,427,038.00	0.00	(29,694,823.00)	29,694,823,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,907,101.00)	26,427,038.00	2,519,937.00	(27,693,699.00)	29,694,823.00	2,001.124.00	-20.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,973,913.00	8,922,501.00	16,896,414.00	(4,453,832,00)	(13,657,826.00)	(18,111,658.00)	-207.2%
F. FUND BALANCE, RESERVES									
1) Seginning Fund Balance									
a) As of July 1 - Unaudited		9791	46.047.211.00	5,184,422.00	51,231,633,00	54,021,124.00	14,106,923,00	68,128,047.00	33.0%

			2021	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,047,211.00	5,184,422,00	51,231,633.00	54,021,124.00	14,106,923.00	68,128,047.00	33.09
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,047,211.00	5,184,422,00	51,231,633.00	54,021,124.00	14,106,923.00	68,128,047.00	33.09
2) Ending Balance, June 30 (E + F1e)			54,021,124.00	14,106,923.00	68,128,047.00	49,567,292,00	449,097.00	50,016,389,00	-26,69
Components of Ending Fund Balance							1117		
a) Nonspendable									
Revolving Cash		9711	21,600.00	0.00	21,600.00	21,600.00	0.00	21,600.00	0.09
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items		9713	1,790.00	0.00	1,790.00	0.00	0.00	0.00	-100.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	14,106,923.00	14,106,923.00	0.00	449,097.00	449,097.00	-96,89
c) Committed						1-0			
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	17,360,322.00	0.00	17,360,322.00	Nev
Board Approved 1% Reserve	0000	9760			0.00	3,224,262.00		3, 224, 262, 00	
Supp/Concentration Unbudgeted Amount	0000	9760			0.00	12,536,060.00		12,536,060.00	
Math Classroom Furniture	0000	9760			0.00	600,000.00		600,000.00	
Security Cameras for Middle Schools	0000	9760			0.00	1,000,000.00		1,000,000.00	
d) Assigned									
Other Assignments		9780	18,499,590.00	0.00	18,499,590.00	0.00	0.00	0.00	-100.0%
Board Approved 1% Reserve	0000	9780	3,026,307.00	-	3,026,307.00			0.00	
Suppl Concentration Unbudgeted Amount	0000	9780	15,473,283.00		15,473,283.00			0.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	9,078,922.00	0.00	9,078,922.00	9,672,787.00	0.00	9,672,787.00	6.5%
Unass gned/Unappropriated Amount		9790	26,419,222,00	0,00	26,419,222.00	22,512,583.00	0,00	22,512,583,00	-14,89
G. ASSETS									
1) Cash				1					
a) in County Treasury		9110	77,821,212.18	(14,324,767.62)	63,496,444.56				
Fair Value Adjustment to Cash in County Treasury		9111	53,481.00	0,00	53,481.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	21,600.00	0.00	21,600,00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0,00			- V	

			2021	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0,00				
3) Accounts Receivable		9200	6,132.12	3,067.15	9,199.27			ľ	
4) Due from Grantor Government		9290	0.00	2,316,980.92	2,316,980.92				
5) Due from Other Funds		9310	0.00	0.00	0,00				
6) Stores		9320	0.00	0.00	0,00				
7) Prepaid Expenditures		9330	1,790.00	0.00	1,790.00			1	
8) Other Current Assets		9340	0,00	0.00	0.00			1	
9) TOTAL, ASSETS			77,904,215.30	(12,004,719.55)	65,899,495.75			1	
H. DEFERRED OUTFLOWS OF RESOURCES								1	
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0,00			1	
I. LIABILITIES								1	
1) Accounts Payable		9500	11,536,494.50	0.00	11,536,494.50				
2) Due to Grantor Governments		9590	0.00	388,679.64	388,679.64			1	
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00			1	
5) Unearned Revenue		9650	0,00	0,00	0,00			1	
6) TOTAL, LIABILITIES			11,536,494.50	388,679.64	11,925,174.14			1	
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0,00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G9 + H2) - (I6 + J2)			66,367,720.80	(12,393,399.19)	53,974,321.61				
LCFF SOURCES			-						
Principal Apportionment						33 -24 -55		.01.230 11407	المراشد
State Aid - Current Year		8011	115,492,263.00	0.00	115,492,263.00	130,248,693.00	0.00	130,248,693.00	12.8%
Education Protection Account State Aid - Current Year		8012	46,019,298.00	0.00	46,019,298.00	46,039,269.00	0.00	46,039,269.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	140,032.00	0.00	140,032.00	140,032.00	0.00	140.032.00	0.0%
Timber Yield Tex		8022	0,00	0.00	0,00	0.00	0.00	0.00	0.0%

			2021	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	33,549,395.00	0.00	33,549,395.00	33,549,395.00	0.00	33,549,395.00	0.0%
Unsecured Roll Taxes		8042	1,460,863.00	0.00	1,460,863.00	1,460,863,00	0.00	1,460,863.00	0.0%
Prior Years' Taxes		8043	284,486,00	0.00	284,486,00	284,486,00	0.00	284,486.00	0.0%
Supplemental Taxes		8044	787,388.00	0.00	787,388.00	787,388.00	0.00	787,388.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,432,427.00	0.00	2,432,427.00	2,432,427,00	0.00	2,432,427.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	807,315.00	0.00	807,315.00	807,315.00	0.00	807,315.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	28,970.00	0.00	28,970.00	28,970.00	0.00	28,970.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	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	0,00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0,00	0.00	0,00	0.00	0,00	0.00	0.0%
Subtotal, LCFF Sources			201,002,437.00	0.00	201,002,437.00	215,778,838.00	0.00	215,778,838.00	7.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,848,822.00)		(1,848,822.00)	(1,854,893,00)		(1,854,893.00)	0.3%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(500.00)	0.00	(500,00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	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	0.00	0.0%
TOTAL, LCFF SOURCES			199,153,115.00	0.00	199, 153, 115.00	213,923,945.00	0.00	213,923,945.00	7.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,187,500.00	3,187,500.00	0.00	3,204,866.00	3,204,866.00	0.5%
Special Education Discretionary Grants		8182	0.00	620,176.00	620,176.00	0,00	620,176.00	620,176.00	0.0%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00 Printed: 6/9/2022	0.0% 3:15:04 PM

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			202	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title I, Part A, Basic	3010	8290)	6,462,716.00	6,462,716.00		6,045,630.00	6,045,630.00	-6.5%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.09
Title II, Part A, Supporting Effective Instruction	4035	8290		846,609.00	846,609.00		698,078.00	698,078.00	-17.59
Title III, Part A, Immigrant Student Program	4201	8290		64,743.00	64,743.00		53,986.00	53,986.00	-16.69
Title III, Part A, English Learner Program	4203	8290		742,828.00	742,828.00		754,944,00	754,944.00	1.69
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		3,565,141.00	3,565,141.00		3,590,749.00 353,552.00	3,590,749.00 353,552.00	0.79
Career and Technical Education	3500-3599	8290		353,175.00	353,175.00	70 705 00	35,135,134.00	35,205,899.00	-31.69
All Other Federal Revenue	All Other	8290	70,765.00	51,431,219.00	51,501,984.00	70,765.00		50,527,880,00	-25.09
TOTAL, FEDERAL REVENUE			70,765.00	67,274,107.00	67,344,872.00	70,765.00	50,457,115.00	50,527,880,00	-25.0
OTHER STATE REVENUE Other State Apportionments									
ROC/P Entitlement	2000	2240		0.00	0.00		0.00	0.00	0.09
Prior Years	6360	8319		0.00	0.00				
Special Education Master Plan	0500	0244	1	0.00	0.00		0.00	0.00	0.0
Current Year	6500	8311 8319		0.00	0.00		0,00	0,00	0.0
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0,00	0.0
All Other State Apportionments - Current Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years Child Nutrition Programs	All Other	8520	0.00	624,100.00	624,100.00	0.00	0.00	0.00	-100.0
Mandated Costs Reimbursements		8550	838,247.00	0.00	838,247.00	838,247.00	0.00	838,247.00	0.0
Lottery - Unrestricted and Instructional Materials		8560	2,590,930.00	1,029,718.00	3,620,648.00	2,619,899.00	1,044,745.00	3,664,644.00	1.2
Tax Relief Subventions		0000	2,000,000.00	7,540,1363)
Restricted Levies - Other					- 1				
Homeowners' Exemplians		8575	0.00	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	0.00	0.0
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590		240,836.00	240,836.00		222,813.00	222,813.00	-7.5
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.09

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			2021	-22 Estimated Actuals		2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590		1,170,069.00	1,170,069.00		1,766,640.00	1,766,640.00	51.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0,0
Specialized Secondary	7370	8590		91,088.00	91,088.00		13,595,00	13,595.00	-85,
All Other State Revenue	All Other	8590	57,039.00	29,780,030.00	29,837,069.00	57,039.00	14,862,215,00	14,919,254.00	-50.
TOTAL, OTHER STATE REVENUE			3,486,216.00	32,935,841.00	36,422,057.00	3,515,185.00	17,910,008.00	21,425,193.00	-41.5
OTHER LOCAL REVENUE									
Other Local Revenue			1	1					
County and District Taxes					1				
Other Restricted Levies			1						
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0,00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.00	0.
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0,
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	710,261.00	710,261.00	0,00	956,140.00	956,140.00	34.
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0,00	0.00	0.00	0.
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.00	0,
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	4,869.00	459,449.00	464,318.00	0.00	572,367.00	572,367,00	23.
Interest		8660	140,775.00	0.00	140,775.00	204,000,00	0.00	204,000.00	44.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0,00	0.00	0.
Fees and Contracts								-00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0,
Transportation Fees From Individuals		8675	0.00	0.00	0,00	0.00	0.00	0.00	0.
Interagency Services		8677	15.000,00	0.00	15,000.00	50,000.00	0.00	50,000.00 Printed: 6/9/2022	233.

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			2021	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	365,196,00	301,065.00	666,261.00	365,196.00	285,075.00	650,271.00	-2.4
Other Local Revenue		1							
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0,00	0.00	0.0
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	1,226,298,00	966,176.00	2,192,474.00	994,116.00	878,486,00	1,872,602,00	-14.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.
From County Offices	6500	8792		9,898,077.00	9,898,077.00		12,131,067.00	12,131,067.00	22
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0
From JPAs	6360	8793		0.00	0.00		0.00	0,00	0
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			1,752,138.00	12,335,028.00	14,087,166.00	1,613,312.00	14,823,135.00	16,436,447.00	16.
TOTAL, REVENUES			204,462,234.00	112,544,976.00	317,007,210.00	219,123,207.00	83,190,258.00	302,313,465.00	-4.
CERTIFICATED SALARIES							200000		1
Certificated Teachers' Salaries		1100	65,022,675,00	17,079,032.00	82,101,707,00	67,653,122.00	15,663,960.00	83,317,082.00	1.
Certificated Pupil Support Salaries		1200	5,803,889,00	3,144,470.00	8,948,359.00	6,797,615.00	3,908,034.00	10,705,649.00	19
Certificated Supervisors' and Administrators' Salaries		1300	5,923,492.00	3,736,862.00	9,660,354.00	7,438,462,00	2,511,585.00	9,950,047.00	3
Other Certificated Salaries		1900	5,058,814.00	3,066,390.00	8,125,204.00	6,852,084.00	3,779,687.00	10,631,771.00	30.
TOTAL, CERTIFICATED SALARIES			81,808,870.00	27,026,754.00	108,835,624.00	88,741,283.00	25,863,266.00	114,604,549.00	.5.
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,134,236.00	5,723,844.00	6,858,080.00	1,718,865.00	6,726,750.00	8,445,615.00	23.
Classified Support Salaries		2200	6,621,699.00	1,641,354.00	8,263,053.00	7,865,842.00	1,977,069.00	9,842,911,00 Printed: 6/9/2022	19.

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Cleical, Technical and Office Salaries 2400 6,692,809.00 1,817,850.00 8,510,659.00 7,297,200.00 1,555,164.00 8,855 Other Classified Salaries 2900 2,753,715.00 3,732,991.00 6,486,706.00 3,498,942.00 2,853,719.00 6,352 TOTAL, CLASSIFIED SALARIES 20,236,724.00 13,707,900.00 33,944,624.00 24,834,743.00 13,697,641.00 38,532 EMPLOYEE BENEFITS 3101-3102 13,609,327.00 14,044,359.00 27,653,686.00 16,686,942.00 15,805,641.00 32,492 PERS 3201-3202 4,390,853.00 3,154,100.00 7,544,953.00 6,263,572.00 3,500,032.00 9,763 OASDI/Medicare/Alternative 3301-3302 2,713,253.00 1,440,871.00 4,154,124.00 3,140,433.00 1,401,551.00 4,541 Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 </th <th></th>	
Cledical, Technical and Office Salaries 2400 6,692,809.00 1,817,850.00 3,510,659.00 7,297,200.00 1,555,164.00 8,855	
Other Classified Salaries 2900 2,753,715.00 3,732,991.00 6,486,706.00 3,498,942.00 2,853,719.00 6,352 TOTAL, CLASSIFIED SALARIES 20,236,724.00 13,707,900.00 33,944,624.00 24,834,743.00 13,697,641.00 38,532 EMPLOYEE BENEFITS 3101-3102 13,609,327.00 14,044,359.00 27,653,686.00 16,686,942.00 15,805,641.00 32,492 PERS 3201-3202 4,390,853.00 3,154,100.00 7,544,953.00 6,263,572.00 3,500,032.00 9,763 OASDI/Medicare/Alternative 3301-3302 2,713,253.00 1,440,871.00 4,154,124.00 3,140,433.00 1,401,551.00 4,541 Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800	333.00 31.
TOTAL, CLASSIFIED SALARIES 20,236,724.00 13,707,900.00 33,944,624.00 24,834,743.00 13,697,641.00 38,532 EMPLOYEE BENEFITS STRS 3101-3102 13,609,327.00 14,044,359.00 27,653,686.00 16,686,942.00 15,805,641.00 32,492 PERS 3201-3202 4,390,853.00 3,154,100.00 7,544,953.00 6,263,572.00 3,500,032.00 9,763 CASDI/Medicare/Alternative 3301-3302 2,713,253.00 1,440,871.00 4,154,124.00 3,140,433.00 1,401,551.00 4,541 Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated OPEB, Allocated OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00	864.00 4
EMPLOYEE BENEFITS STRS 3101-3102 13,609,327.00 14,044,359.00 27,653,686.00 16,686,942.00 15,805,641.00 32,492 PERS 3201-3202 4,390,853.00 3,154,100.00 7,544,953.00 6,263,572.00 3,500,032.00 9,763 OASDI/Medicare/Alternative 3301-3302 2,713,253.00 1,440,871.00 4,154,124.00 3,140,433.00 1,401,551.00 4,541 Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00	61,00 -2,
STRS 3101-3102 13,609,327.00 14,044,359.00 27,653,686.00 16,686,942.00 15,805,641.00 32,492 PERS 3201-3202 4,390,853.00 3,154,100.00 7,544,953.00 6,263,572.00 3,500,032.00 9,763 CASDI/Medicare/Alternative 3301-3302 2,713,253.00 1,440,871.00 4,154,124.00 3,140,433.00 1,401,551.00 4,541 Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated 3701-3702 849,354.00 1,992.00 851,346.00 799,750.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	184.00 13.
PERS 3201-3202 4,390,853.00 3,154,100.00 7,544,953.00 6,263,572.00 3,500,032.00 9,763 OASDI/Medicare/Alternative 3301-3302 2,713,253.00 1,440,871.00 4,154,124.00 3,140,433.00 1,401,551.00 4,541 Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated 3701-3702 849,354.00 1,992.00 851,346.00 799,750.00 0,00 799 OPEB, Active Employees 3751-3752 0,00 0,00 0,00 0,00 0,00 0,00	
OASDI/Medicare/Alternative 3301-3302 2,713,253,00 1,440,871,00 4,154,124,00 3,140,433,00 1,401,551,00 4,541 Health and Welfare Benefits 3401-3402 15,480,328,00 5,143,206,00 20,623,534,00 18,809,922,00 5,918,884,00 24,728 Unemployment Insurance 3501-3502 509,312,00 207,353,00 716,665,00 567,481,00 195,402,00 762 Workers' Compensation 3601-3602 2,391,911,00 947,369,00 3,339,280,00 2,824,930,00 975,176,00 3,800 OPEB, Allocated 3701-3702 849,354,00 1,992,00 851,346,00 799,750,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>83.00 17.</td>	83.00 17.
Health and Welfare Benefits 3401-3402 15,480,328.00 5,143,206.00 20,623,534.00 18,809,922.00 5,918,884.00 24,728 Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated 3701-3702 849,354.00 1,992.00 851,346.00 799,750.00 0.00 799 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04.00 29.
Unemployment Insurance 3501-3502 509,312.00 207,353.00 716,665.00 567,481.00 195,402.00 762 Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated 3701-3702 849,354.00 1,992.00 851,346.00 799,750.00 0,00 799 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00	84.00 9.
Workers' Compensation 3601-3602 2,391,911.00 947,369.00 3,339,280.00 2,824,930.00 975,176.00 3,800 OPEB, Allocated 3701-3702 849,354.00 1,992.00 851,346.00 799,750.00 0.00 799 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00	06.00 19.
OPEB, Allocated 3701-3702 849.354.00 1,992.00 851,346.00 799,750.00 0.00 799 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>83.00 6.</td>	83.00 6.
OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00	06.00 13.
	50.00 -6.
Other Employee Benefits 3901-3902 0.00 0.00 0.00 0.00	0.00 0.0
	0.00 0.0
TOTAL, EMPLOYEE BENEFITS 39,944,338.00 24,939,250.00 64,883,588.00 49,093,030.00 27,796,686.00 76,889	16.00 18.5
BOOKS AND SUPPLIES	
Approved Textbooks and Core Curricula Materials 4100 14,262.00 1,054,232.00 1,068,494.00 15,862.00 1,224,810.00 1,240	72.00 16.
Socks and Other Reference Materials 4200 103,941.00 805,641.00 909,582.00 260,903.00 1,059,276.00 1,320	79.00 45.
Materials and Supplies 4300 5,598,810.00 7,660,394.00 13,259,204.00 5,086,662.00 6,720,517.00 11.807	79.00 -11.0
Noncepitalized Equipment 4400 1,144,326.00 2,238,868.00 3,433,194.00 1,603,060.00 1,415,500.00 3,018	60.00 -12.
Food 4700 0.00 24,192.00 24,192.00 0.00 27,800.00 27	00.00 14.9
TOTAL, BOOKS AND SUPPLIES 6,861,339.00 11,833,327.00 18,694,666.00 6,966,487.00 10,447,903.00 17,414	90.00 -6.8
SERVICES AND OTHER OPERATING EXPENDITURES	
Subagreements for Services 5100 176,636.00 1,444,265.00 1,620,901.00 0.00 2,449,589.00 2,449	89.00 51.
Travel and Conferences 5200 689,265.00 847,169.00 1,536,434.00 1,598,761.00 1,855,902.00 3,454	63.00 124.8
Dues and Wemberships 5300 98.125,00 22,615,00 120,740.00 98.517.00 395.00 98	12.00 -18.
Insurance 5400 - 5450 1,348,851.00 186,833.00 1,535,684.00 1,361,698.00 186,833.00 1,548	31.00 0.8
Operations and Housekeeping Services 5500 2,084,358.00 281,805.00 2,366,163.00 2,149,923.00 289,673.00 2,439	96.00 3,
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 2,245,724.00 2,222,042.00 4,467,766.00 2,125,653.00 2,004,256.00 4,129	09.00 -7.6
Transfers of Direct Costs 5710 (496,261.00) 496,261.00 0.00 (682,432.00) 682,432.00	0,00
Transfers of Direct Costs - Interfund 5750 (2,086.00) (500.00) (2,586.00) (2,086.00) (500.00) (2,086.00)	6.00)
Professional/Consulting Services and Operating 5800 9,489,212.00 9,591,333.00 19.080,545.00 11,641,613.00 9,473,632.00 21,115.	

			2021	1-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Communications		5900	833,838.00	72,312.00	906,150.00	830,659.00	84,450.00	915,109.00	1.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,467,662.00	15,164,135.00	31,631,797.00	19,122,306.00	17,026,662.00	36,148,968.00	14.3%
CAPITAL OUTLAY									
Land		6100	180,859,00	2,403,738.00	2,584,597,00	17,859.00	1,596,299.00	1,614,158.00	-37.5
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	4,466,159.00	27,761,446,00	32,227,605.00	6,065,446.00	20,171,429.00	26,236,875.00	-18.6
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	141,099.00	0.00	141,099.00	198,459.00	0.00	198,459.00	40.7
Equipment		6400	822,149,00	480,135.00	1,302,284.00	499,058.00	2,619,722.00	3,118,780.00	139.5
Equipment Replacement		6500	2,462,164.00	731,512.00	3,193,676.00	1,063,540.00	799,974.00	1,863,514.00	-41.6
Lease Assets		6600	0,00	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			8,072,430.00	31,376,831.00	39,449,261.00	7,844,362.00	25,187,424.00	33,031,786.00	-16.3
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition					1		1		
Tuition for Instruction Under Interdistrict						4.1			
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	18,717.00	0.00	18,717.00	18,717.00	0.00	18,717.00	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	0.00	0.0
Payments to County Offices		7142	1,207,499.00	3,089,940.00	4,297,439.00	1,207,499.00	3,691,099.00	4,898,598.00	14.0
Payments to JPAs		7143	0.00	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	0.00	0.0
To County Offices		7212	0.00	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	0.00	0.0
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6500	7222		0.00	0.00	Since warrant	0.00	0.00	0,0
To JPAs	6500	7223		0,00	0.00		0.00	0.00	0.0
ROC/P Transfers of Apportionments									121
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0
To JPAs	6360	7223		0.00	0.00		0.00	0.00 Printed: 6/9/2022	0.0

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			202	1-22 Estimated Actuals					
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col, D + E (F)	% Diff Column C & F
Other Transfers of Apportionments	All Other	7221-7223	0.00	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	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	488,239.00	0,00	488,239.00	468,096.00	0.00	468,096,00	-4.1%
Other Debt Service - Principal		7439	711,761.00	0.00	711,761.00	731,904.00	0.00	731,904,00	2,8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,426,216.00	3,089,940.00	5,516,156.00	2,426,216.00	3,691,099.00	6,117,315.00	10,9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,911,376.00)	2,911,376.00	0.00	(2,832,226.00)	2,832,226.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(324,983.00)	0,00	(324,983.00)	(312,861.00)	0.00	(312,861.00)	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,236,359.00)	2,911,376.00	(324,983.00)	(3,145,087.00)	2,832,226.00	(312,861.00)	-3.7%
TOTAL, EXPENDITURES			172,581,220.00	130,049,513.00	302,630,733.00	195,883,340.00	126,542,907.00	322,426,247.00	6.5%
INTERFUND TRANSFERS INTERFUND TRANSFERS IN		8912	2 510 027 00	0.00	2,519,937.00	2,001,124.00	0.00	2,001,124.00	-20.6%
From: Special Reserve Fund			2,519,937.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	2,519,937.00	2,001,124.00	0.00	2,001,124.00	-20.6%
(a) TOTAL, INTERFUND TRANSFERS IN			2,519,937.00	0.00	2,313,337.00	2,007,124.00	0.00	345,045,000	7.0
INTERFUND TRANSFERS OUT		7611	0,00	0,00	0.00	0.00	0.00	0,00	0.0%
To: Child Development Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund To State School Building Fund/County School			0.00	0.00	0.00	3.00			
Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES					1				
SOURCES			-						
State Apportionments									
Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources		4.1						21	0.45.04.014

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			2021	-22 Estimated Actuals			2022-23 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0,00	0.0%
Proceeds from Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0,00	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	0.00	0.0%
USES Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	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	0.00	0.0%
(d) TOTAL, USES		10.43	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(26,427,038.00)	26,427,038.00	0,00	(29,694,823.00)	29,694,823,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(26,427,038.00)	26,427,038.00	0.00	(29,694,823.00)	29,694,823.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(23,907,101.00)	26,427,038.00	2,519,937-00	(27,693,699.00)	29,694,823.00	2,001,124.00	-20.6%

			2	021-22 Estimated Actuals			2022-23 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	199,153,115.00	0.00	199,153,115.00	213,923,945.00	0.00	213,923,945.00	7.4%
2) Federal Revenue		8100-8299	70,765.00	67,274,107.00	67,344,872.00	70,765.00	50,457,115.00	50,527,880.00	-25.0%
3) Other State Revenue		8300-8599	3,486,216.00	32,935,841.00	36,422,057.00	3,515,185.00	17,910,008.00	21,425,193.00	-41.2%
4) Other Local Revenue		8600-8799	1,752,138.00	12,335,028.00	14,087,166.00	1,613,312.00	14,823,135.00	16,436,447.00	16.7%
5) TOTAL, REVENUES			204,462,234.00	112,544,976,00	317,007,210.00	219,123,207.00	83,190,258.00	302,313,465,00	-4.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		94,886,192.00	57,768,048.00	152,654,240.00	101,425,732.00	63,933,091.00	165,358,823.00	8.3%
2) Instruction - Related Services	2000-2999		24,700,079.00	14,361,997.00	39,062,076.00	33,763,480.00	13,040,350.00	46,803,830.00	19.8%
3) Pupil Services	3000-3999		24,042,511.00	9,465,370.00	33,507,881.00	26,650,496.00	10,724,490.00	37,374,986.00	11.5%
4) Ancillary Services	4000-4999		934,617,00	0.00	934,617.00	897,618.00	0.00	897,618.00	-4.0%
5) Community Services	5000-5999		0.00	0,00	0.00	0.00	0,00	0.00	0.0%
5) Enterprise	6000-6999		0,00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,755,000.00	3,072,043.00	10,827,043.00	8,302,245.00	2,973,023.00	11,275,268.00	4.1%
8) Plant Services	6000-8999		17,836,605.00	42,292,115.00	60,128,720.00	22,417,553.00	32,180,854.00	54,598,407.00	-9.2%
9) Other Outgo	9000-9999	Except 7600- 7699	2,426,216.00	3,089,940,00	5,516,156,00	2,426,216.00	3,691,099.00	6,117,315.00	10.9%
10) TOTAL, EXPENDITURES			172,581,220.00	130,049,513.00	302,630,733.00	195,883,340.00	126,542,907.00	322,426,247.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			31,881,014.00	(17,504,537.00)	14,376,477.00	-23,239,867.00	(43,352,649.00)	(20.112.782.00)	-239.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	2,519,937,00	0.00	2,519,937,00	2,001,124.00	0.00	2,001,124.00	-20.6%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(26,427,038.00)	26,427,038,00	0.00	(29,694,823,00)	29,694,823,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,907,101.00)	26,427,038.00	2,519,937.00	(27,693,699.00)	29,694,823.00	2,001,124.00	-20.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,973,913.00	8,922,501.00	16,896,414.00	(4,453,832.00)	(13,657,826.00)	(18,111,658.00)	-207,2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
e) As of July 1 - Unaudited		9791	46,047,211,00	5,184,422,00	51,231,633.00	54,021,124.00	14,106,923.00	68,128,047.00	33,0%

Description			2021-22 Estimated Actuals		2022-23 Budget				
	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			46,047,211.00	5,184,422.00	51,231,633.00	54,021,124.00	14,106,923.00	68,128,047.00	33.09
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			46,047,211.00	5,184,422.00	51,231,633,00	54,021,124,00	14,106,923.00	68,128,047,00	33.09
2) Ending Balance, June 30 (E + F1e)			54,021,124.00	14,106,923.00	68,128,047.00	49,567,292,00	449.097.00	50,016,389.00	-26,69
Components of Ending Fund Balance									
a) Nonspendable								3	
Revolving Cash		9711	21,600.00	0.00	21,600.00	21,600.00	0.00	21,600.00	0.09
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prepaid Items		9713	1,790.00	0.00	1,790.00	0.00	0.00	0.00	-100.09
All Others		9719	0,00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted		9740	0,00	14,106,923.00	14,106,923.00	0.00	449,097.00	449,097.00	-96.89
c) Committed									
Stabilization Arrangements		9750	0,00	0.00	0.00	0.00	0,00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.00	17,360,322.00	0.00	17,360,322.00	Ne
Board Approved 1% Reserve	0000	9760		- Donata de la constanta de la	0.00	3.224,262.00		3,224,262.00	
Supp/Concentration Unbudgeted Amount	0000	9760			0.00	12,536,060.00		12,536,060.00	
Math Classroom Furniture	0000	9760			0.00	600,000.00		600,000.00	
Security Cameras for Middle Schools	0000	9760			0.00	1,000,000.00		1,000,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	18,499,590,00	0.00	18,499,590.00	0.00	0,00	0.00	-100.09
Board Approved 1% Reserve	0000	9780	3,026,307.00		3,026,307.00			0.00	
Supp/Concentration Unbudgeted Amount	0000	9780	15.473,283.00		15,473,283.00		the transfer of the P	0,00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties .		9789	9,078,922.00	0,00	9,078,922.00	9,672,787.00	0.00	9,672,787.00	6.5
Unassigned/Unappropriated Amount		9790	26,419,222,00	0.00	26,419,222.00	22,512,583.00	0.00	22,512,583.00	-14.89

2022-23 Budget, July 1 General Fund / County School Service Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6266	Educator Effectiveness, FY 2021-22	3,525,764	00.00
6300	Lottery: Instructional Materials	471,039	0.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	114,223	00.00
6537	Special Ed: Learning Recovery Support	735,874	00.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	568,472	00.0
7029	Child Nutrition: Food Service Staff Training Funds	55,628	00.00
7412	A-G Access/Success Grant	2,832,300	00,00
7413	A-G Learning Loss Mitigation Grant	1,061,817	00.00
7425	Expanded Learning Opportunities (ELO) Grant	345,686	0.00
7431	COVID-19 Supplemental Funding for ROCPs	4,393,030	00.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,090	00 449,097.00
Total, Restricted Balance		14,106,923	00 449,097.00

California Department of Education SACS Web System System Version: SACS V1

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	2,747,921.00	2,747,921.00	0.09
5) TOTAL, REVENUES			2,747,921,00	2,747,921.00	0.09
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	1,560,766.00	1,560,766.00	0.09
 Services and Other Operating Expenditures 		5000-5999	962,774.00	962,774.00	0.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
Other Outgo (excluding Transfer of Indirect Costs)	5	7100-7299, 7400-7499	0.00	0.00	0.09
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			2,523,540.00	2,523,540.00	0.0
BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			224,381.00	224,381.00	0.0
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000 7020	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0323	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN	1		224,381.00	224,381.00	0.0
F. FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			224,301.00	224,361.00	0.0
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,223,518.00	1,447,899.00	18.3
a) no or only 1 - oriadulted		9793	0.00	0.00	0.0
b) Audit Adjustments		31,33	0,00	0.00	0.0
b) Audit Adjustments c) As of July 1 - Audited (F1a +			1,223,518.00	1,447,899.00	18.3
b) Audit Adjustmentsc) As of July 1 - Audited (F1a + F1b)			17220,010.00	Table 4 1244 - 1	
c) As of July 1 - Audited (F1a +		9795	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		9795			18.3

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.0
b) Restricted	9740	1,447,899.00	1,672,280.00	15.5
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.0
Other Commitments	9760	0.00	0.00	0.0
d) Assigned				
Other Assignments	9780	0.00	0.00	0.0
e) Unassigned/Unappropriated				
Reserve for Economic	9789			
Uncertainties	3103	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0
G. ASSETS				
1) Cash				
a) in County Treasury	9110	0.00		
Pair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	1,223,518.44		
c) in Revolving Cash Account	9130	0.00	1	
d) with Fiscal Agent/Trustee	9135	0.00		
e) Collections Awaiting Deposit	9140	0.00		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	0.00		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	0.00		
6) Stores	9320	0.00		
7) Prepaid Expenditures	9330	0.00		
8) Other Current Assets	9340	0.00	1	
9) TOTAL, ASSETS		1,223,518.44		
H. DEFERRED OUTFLOWS OF RESOURCES				
1) Deferred Outflows of Resources	9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		0.00		
I. LIABILITIES				
1) Accounts Pay able	9500	0,00		
2) Due to Grantor Governments	9590	0.00	1	
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640	0.00		
5) Unearned Revenues	9650	0.00		
6) TOTAL, LIABILITIES		0.00		

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			1,223,518.44		
REVENUES			7		
Sale of Equipment and Supplies		8631	0.00	0,00	0.09
All Other Sales		8639	2,747,921.00	2,747,921,00	0.0%
Interest		8660	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES		0000	2,747,921.00	2,747,921.00	0.09
CERTIFICATED SALARIES			all Manne	2,147,521.00	0.07
Certificated Teachers' Salaries		1100	0.00	0.00	0.03
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.09
Other Certificated Salaries		1900	0.00	0.00	0.03
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.09
Classified Support Salaries		2200	0,00	0,00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.09
EMPLOYEE BENEFITS			T		
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,559,499.00	1,559,499.00	0.00
Noncapitalized Equipment		4400	1,267.00	1,267.00	0.03

Description Re	source Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
TOTAL, BOOKS AND SUPPLIES			1,560,766.00	1,560,766.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					,
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,259.00	1,259.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	961,515.00	961,515.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			962,774.00	962,774.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,523,540.00	2,523,540.00	0.0%
INTERFUND TRANSFERS		1-			
INTERFUND TRANSFERS IN			1		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.02
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.07
				The second secon	

2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

27661590000000 Form 08 D8B35W8XW2(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CONTRIBUTIONS					
Contributions from Unrest Revenues	ricled	8980	0.00	0.00	0.0%
Contributions from Restrict Revenues	cted	8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTION	IS		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3				
(a-b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes		Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES						
1) LCFF Sources			8010-8099	0.00	0.00	0.09
2) Federal Revenue			8100-8299	0.00	0.00	0.09
3) Other State Revenue			8300-8599	0.00	0.00	0.09
4) Other Local Revenue			8600-8799	2,747,921.00	2,747,921.00	0.09
5) TOTAL, REVENUES				2,747,921.00	2,747,921.00	0.09
B. EXPENDITURES (Objects 1000- 7999)						
1) Instruction		1000-1999		0.00	0.00	0.09
2) Instruction - Related Services		2000-2999		0,00	0.00	0.09
3) Pupil Services		3000-3999		0.00	0.00	0.0
4) Ancillary Services		4000-4999		2,523,540.00	2,523,540.00	0.09
5) Community Services		5000-5999		0.00	0.00	0.0
6) Enterprise		6000-6999		0.00	0.00	0.00
7) General Administration		7000-7999		0.00	0.00	0.0
8) Plant Services		8000-8999		0.00	0.00	0.0
9) Other Outgo		9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES				2,523,540.00	2,523,540.00	0.0
USES (A5 - B10) D. OTHER FINANCING SOURCES/USES				224,381.00	224,381.00	0.0
SOURCES/USES						
1) Interfund Transfers			2000 2000	0.00	0.00	5.2
a) Transfers In			8900-8929	0.00	0.00	0,0
b) Transfers Out			7600-7629	0.00	0,00	0.0
2) Other Sources/Uses			2022 2022			2/2
a) Sources			8930-8979	0.00	0.00	0.0
b) Uses			7630-7699	0.00	0.00	0.0
3) Contributions			8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING				0.00	0.00	
SOURCES/USES						0.0
E. NET INCREASE (DECREASE) IN FUND			~			0.0
E. NET INCREASE (DECREASE) IN				224,381.00	224,381.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					224,381.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)					224,381.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES			9791			0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance			9791 9793	224,381.00		0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited				224,381.00 1,223,518.00	1,447,899.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments c) As of July 1 - Audited (F1a +				224,381.00 1,223,518.00 0.00	1,447,899.00	18.3

2022-23 Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
2) Ending Balance, June 30 (E + F1e)			1,447,899.00	1,672,280.00	15.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,447,899.00	1,672,280.00	15.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

2022-23 Budget, July 1 Student Activity Special Revenue Fund Restricted Detail

27661590000000 Form 08 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
8210	Student Activity Funds	1,447,899.00	1,672,280,00
Total, Restricted Balance		1,447,899.00	1,672,280.00

Description	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Buckget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,248,622,00	1.254,893.00	0.5%
2) Federal Revenue		8100-8299	408,355.00	408,355,00	0.0%
3) Other State Revenue		8300-8599	1,629,980,00	1.702,005.00	4,4%
4) Other Local Revenue		8600-8799	281,081.00	280,762.00	-0.1%
5) TOTAL REVENUES			3,568,238,00	3,646,015,00	2,2%
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	1.475,338.00	1,395,944.00	-5.4%
2) Classified Salaries		2000-2999	582,653.00	593,966.00	5.6%
3) Employee Benefits		3000-3999	963,510.00	1,161,090.00	20,5%
4) Books and Supplies		4000-4999	126,986.00	147,766.00	16.4%
5) Services and Other Operating Expenditures		5000-5999	307,691.00	243,314.00	-20.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	132,060.00	125,442,00	-5.0%
9) TOTAL, EXPENDITURES			3,568,238.00	3,667,522.00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(21,507.00)	Nev
D. OTHER FINANCING SOURCES/USES				(-1,001,001)	1900
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0,60	9.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			301		
a) Sources		8930-8979	0.00	D.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.02
3) Contributions		8980-8999	0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INGREASE (DECREASE) IN FUND BALANGE (C + D4)			0,00	(21,507.00)	Nov
F. FUND BALANCE, RESERVES				15,055,55	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	21,507.00	21,507.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.02
c) As of July 1 - Audited (F1a + F1b)			21,507.00	21,507.00	0.01
d) Other Restatements		9795	0.00	0,00	0.02
e) Adjusted Beginning Balance (F1c + F1d)			21,507.00	21,507.00	0,02
2) Ending Balance, June 30 (E + F1e)			21,507.00	0.00	100,03
Components of Ending Fund Balance			7.7		
a) Nonspendable				17	
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0,00	0,00	0.02
Prepaid Items		9713	0.00	0.00	0.03
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	21,507.00	0.00	-100.0v
c) Committed			3,700,4		
Stabilization Arrangements		9750	0.00	0.00	0.07
Other Commitments		9780	0.00	0,00	0.07
d) Assigned			10.0	2.50	
Other Assignments		9780	0,00	0.00	0.09
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09
G. ASSETS					
1) Cásh					
a) in County Treasury		9110	(1,210,23).56)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0,00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(1,210,231.56)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Dol erred Out lows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Gov ernments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
8) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3.44	0.00		
K, FUND EQUITY			0.00		
(G9 + H2) - (I6 + J2)			(1,210,231.56)		
LCFF SOURCES	-		(1,2,0,201.00)		
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,248.822,00	1,254,893.00	0.00
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.0000000000000000000000000000000000000	0.50
TOTAL, LOFF SOURCES		0020	1,248,822.00	1,254,893.00	0.00
FEDERAL REVENUE			1,245,622.00	1,234,003,00	0.69
Interagency Contracts Between LEAs		8285	0.00	0.00	40.00
Pass-Through Revenues from		0200	0.00	0.00	0.05
Federal Sources		6267	0,00	0.00	0.00
Career and Technical Education	3500-3599	8290		0.00	0.03
All Other Federal Revenue	All Other	8290	0.00	0.00	0.07
	All Other	0290	408,355,00	408,355,00	0.0
TOTAL, FEDERAL REVENUE			408,355,00	108,355.00	0,0
OTHER STATE REVENUE					
Other State Apportionments		2011		V550	
All Other State Apportionments - Current Year		8311	0.00	0.00	0.03
All Other State Apportionments - Prior Years		8319	0,00	0.00	0.03
Pass-Through Revenues from State Sources	544	8587	0.00	0.00	0.03
Adult Education Program	6391	B590	1,493,417.00	1,574,072.00	6.47
All Other State Revenue	All Other	8590	136,563.00	127,933.00	-6,37
TOTAL, OTHER STATE REVENUE			1,629,980,00	1,702,005.00	4.4
OTHER LOCAL REVENUE					
Other Local Rev enue				1	
Sales			1 1		
Sale of Equipment/Supplies		8631	0,00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.07
Interest		8660	4,479 00	4,479.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		EG62	0.00	0.00	0.0
Fees and Contracts					
Adult Education Fees		8671	210,705.00	210,705.00	0.0
Interagency Services		8677	0.00	0.00	0,03
Other Local Revienue					
All Other Local Revenue		8699	85,897.00	65,578,00	-0.5%

Description	Resource Codes	Object Codes	2021-22 Estimated	2022-23 Burdget	Percent
Description	Resource Codes	Object Codes	Actuals	2022-23 Bu dget	Difference
Tultion		8710	0.00	0,00	0.05
TOTAL, OTHER LOCAL REVENUE			281,081.00	280,762.00	-0.15
TOTAL, REVENUES			3,568,238.00	3,646,015.00	2.29
CERTIFICATED SALARIES			1000000	200	
Cartificated Teachers' Salaries		1100	1,116,982,00	1,036,327,00	-7.29
Certificated Pupil Support Salaries		1200	0,00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	144,606.00	146,952.00	1.69
Other Certificated Salaries		1900	213,750.00	212,665.00	-0.59
TOTAL, GERTIFICATED SALARIES			1,475,338.00	1.395,944.00	-5,49
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	114,070,00	109,023.00	4.4
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.0
Clerical, Technical and Office Salaries		2400	415,727,00	443,996,00	6.89
Other Classified Salaries		2900	32,856,00	40,947.00	24.6
TOTAL, CLASSIFIED SALARIES			562,653.00	593,966.00	5,6
EMPLOYEE BENEFITS		1 - 4 - 1			
STRS		3101-3102	366,748,00	381,157.00	3.9
PERS		3201-3202	122,470.00	143,804.00	17.4
OASDI/Medicare/Aitemative		3301-3302	61,468.00	63,206.00	2.0
Health and Welfare Benefits		3401-3402	354,801.00	513,449.00	44.7
Unemployment Insurance		3501-3502	10,219.00	9,964.00	-2,5
Workers' Compensation		3801-3502	47,804,00	49,510,00	3,6
OPEB. Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0,00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			963,510.00	1,161,090,00	20.5
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,415.00	1,000.00	-29.3
Books and Other Reference Materials		4200	2,265.00	2,265.00	0.0
Materials and Supplies		4300	85,961.00	107,156.00	24.7
Noncapitalized Equipment		4400	37,345,00	37,345.00	0.0
TOTAL, BOOKS AND SUPPLIES			126,986,00	147,766.00	16.4
SERVICES AND OTHER OPERATING EXPENDITURES				10.0.4536	130.3
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	21,862.00	20,035.00	-8:4
Dues and Memberships		5300	1,070,00	1,070,00	0.0
Insurance		5400-5450	29,623.00	79,623,00	0.0
Operations and Housekeeping Services		5500	125,593.00	78,945,00	37.1
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	45,148.00	34,794.00	-22.9
Transfers of Direct Costs		5710	0.00	0.00	
Transfers of Direct Costs - Interfund		5750	1,586.00	1,586.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	5.000	V- 70-20	0.0
		5900	80,809.00	75,261.00	-6.9
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3900	2,000.00	2,000.00	0.0
			307,691,00	243,314.00	-20.9
CAPITAL OUTLAY		6100	100	8.00	20.00
Land		6170	0.00	0.00	0.0
Land Improvements			0.00	0.00	:0,0
Buildings and Improvements of Buildings		6200	0,00	0,00	0.0
Equipment		6400	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.0
Lease Assets		6600	0.00	0,00	n (
TOTAL, CAPITAL OUTLAY			0,00	0.00	nc
OTHER OUTGO (excluding Transfers of Indirect Costs)			1		

Description	Résource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Payments to Districts or Charter Schools		7141	0,00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00
Other Transfers Out					
Transfers of Pass-Through Revenues			1		
To Districts or Charter Schools		7211	0,00	0.00	0.05
To County Offices		7212	0.00	0,00	0.0
To JPAs		7213	.0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.05
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0,09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	132,060.00	125,442.00	-5,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			132,060.00	125,442.00	-5.03
TOTAL, EXPENDITURES			3,568,238.00	3,667,522.00	2.85
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.05
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0
Proceeds from Leases		8972	0.00	0.00	0.0
All Other Financing Sources		8979	0,00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0,0
USES					
Transfers of Funds from Lapsed/Roorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0,00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-5099	1,248,822,00	1,25-4,893.00	0.5%
2) Federal Revenue		8100-8299	408,355.00	40.8,355:00	0.0%
3) Other State Revenue		8300-8599	1,629,980.00	1,702,005.00	4.4%
4) Other Local Revenue		8600-8799	281,081 00	280,762,00	-0.1%
5) TOTAL, REVENUES			3,568,238,00	3,646,015.00	2.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,854,438.00	1,878,336.00	1.3%
2) Instruction - Related Services	2000-2999		983.860.00	1.080,327.00	9.8%
3) Pupil Services	3000-3999		226,281,00	259,967,00	14.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0,00	0.0%
6) Enterprise	6000-6929		0.00	0.00	0.0%
7) General Administration	7000-7999		132,060.00	125,442.00	-5.0%
8) Plant Services	8000-8999		371,599.00	323,450.00	-13.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0,00	0.0%
10) TOTAL, EXPENDITURES			3,568,238.00	3,667,522,00	2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEF FINANCING SOURCES AND USES (A5 - B10)	ORE OTHER		0.00	(21,507.00)	Nev
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0,0%
b) Transfers Out.		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0,00	0.00	0.09
3) Contributions		8980-8999	0,00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(21,507.00)	Nev
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance			1		
a) As of July 1 - Unaudited		9791	21,507.00	21,507.00	0.07
b) Audit Adjustments		9793	0,00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)			21,507.00	21,507,00	0.0%
d) Other Restatements		9795	0.00	0.00	0.07
a) Adjusted Beginning Balance (F1c + F1d)			21,507.00	21,507.00	0.03
2) Ending Balance, June 30 (E + F1e)			21,507,00	0.00	-100,0*
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.03
Stores		9712	0.00	0.00	0.03
Prepaid Items		9713	0.00	0.00	0.05
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	21,507,00	0.00	-100,00
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.05
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.03
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.01
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.05
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

2022-23 Budget, July 1 Adult Education Fund Restricted Detail

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
6371	CalWORKs for ROCP or Adult Education	21,507,0	0.00
Total, Restricted Balance		21,507.0	0,00

Aonterey County Expenditures	Expenditures by Object				
Description Resource Code	S Object Codes	2021-22 Estimated Actuals	2022-23 Bu dyet	Percent Difference	
A. REVENUES					
1) LCFF Sources	8010-8099	0.00	0.00	0.09	
2) Federal Revenue	8100-8299	4,887,068.00	4,940,680.00	1.15	
3) Other State Revenue	8300-8599	245,670.00	318,857.00	29,31	
4) Other Local Revenue	8600-8799	1,609,028.00	1.854,028.00	15.29	
5) TOTAL, REVENUES		6,742,766.00	7,113,565,00	5.5%	
B. EXPENDITURES					
1) Certificated Salaties	1000-1999	0.00	0.00	0.09	
2) Classified Salaries	2000-2999	2,073,560.00	2,230,395,00	7.69	
3) Employee Benefits	3000-3999	1,069,726.00	1,163,583.00	6.89	
4) Books and Supplies	4000-4999	3,019,392.00	3,362,808.00	11.49	
5) Services and Other Operating Expenditures	5000-5999	631,024.00	694,722,00	10,13	
6) Capital Outlay	6000-6999	543,137.00	730,000,00	34,45	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.05	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	192,923.00	187,419.00	-2.99	
9) TOTAL, EXPENDITURES		7,529,762.00	8,368,927,00	11.33	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(786,996,00)	(1.255, 362,00)	T	
D. OTHER FINANCING SOURCES/USES		(700,330,00)	(11209,302,00)	59.5%	
1) Interlund Transfers					
e) Transfers In	3900-8929	0,00	0.00	8.64	
b) Transfers Out	7600-7629	0.00	0.00	0.07	
2) Other Sources/Uses	7000-7022	5,00	0.00	0.05	
	8930-8979		2.00	100	
a) Sources		0.00	0.00	0.03	
b) Uses	7630-7699	0.00	0.00	0.05	
3) Contributions	8980-8990	0.00	0.00	0.03	
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(785,996.00)	(1,255,362.00)	59.59	
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance	9791		***************************************		
a) As of July 1 - Unaudited		6,151,622,90	5,364,626,00	-12.1/	
b) Audit Adjustments	9793	0.00	0.00	0.03	
c) As of July 1 - Audited (F1a + F1b)	0705	6,151.622.00	5,364,626.00	12.85	
d) Other Restatements	9795	0.00	0,00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		6,151,622,00	5,364,626.00	-12 II:	
2) Ending Balance, June 30 (E + F1e)		5,364,626,00	4,109,264.00	29.45	
Components of Ending Fund Balance					
a) Nonspendable		1 0 000			
Revolving Cash	9711	0.00	0.00	0.03	
Stores	9712	42,182.39	0,00	-100.0	
Prepaid Items	97 (3	0.00	0.00	0,0	
All Others	9719	0,00	0.00	0.0	
b) Restricted	9740	5,322,443,61	4,109,264,00	27.8	
c) Committed					
Stabilization Arrangements	9750	0.00	0.00	0.0	
Other Commitments	9760	0.00	0,00	0.0	
d) Assigned			1 1 1		
Other Assignments	9780	0,00	0.00	0,01	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0	
G. ASSETS					
1) Cash	1 2				
a) in County Treasury	9110	5,406,242.01			
1) Fair Value Adjustment to Cash in County Treasury	9111	8,129,00			
b) in Banks	9120	20,000.00			
c) in Revolving Cash Account	9130	0.00			
d) with Fiscal Agent/Trustee 46	9135	0,00	1000	/2022 3-15:03 EWA	

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Submission Number: D8B35W8XW2

Tonterey County	Expenditures by Object			D8B35W8XW2(2022-		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		0200	0.00			
4) Due from Grantor Gov ernment		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	42,182,39			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS		~~~	5,476,552.40			
H. DEFERRED OUTFLOWS OF RESOURCES			5,970,052.90			
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS		3334	0.00			
I. LIABILITIES			0.00			
1) Accounts Payable		9500	0.00			
			0.00			
2) Due to Grantor Gov ernments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0,00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
Z) TOTAL, DEFERRED INFLOWS			0,00			
K, FUND EQUITY						
(G9 + H2) - (I6 + J2)			5,476,552,40			
FEDERAL REVENUE						
Child Nutrition Programs		8220	4,887,068,00	4,940,680.00	1_15	
Donated Food Commodities		8221	0.00	0.00	0.02	
All Other Federal Revenue		8290	0.00	0,00	0.03	
TOTAL, FEDERAL REVENUE			4,887,068.00	4.940,680.00	4.17	
OTHER STATE REVENUE						
Child Nutrilion Programs		8520	246,670.00	318,857.00	29.39	
All Other State Revenue		8590	0.00	0.00	0,03	
TOTAL, OTHER STATE REVENUE			246,670.00	318,857.00	29,33	
OTHER LOCAL REVENUE			230,010.00	010,007,00	20,07	
Other Local Reviewe						
Sales			11 8			
Sale of Equipment/Supplies		8631	0.00			
			0.00	0,00	0.03	
Food Service Sales		8634	1,418,646.00	1,663,646.00	17.33	
Leases and Rentals		8650	0.00	0.00	0.03	
Interest		8660	190,382.00	190,382.00	0.05	
Net Increase (Decrease) in the Fair Value of Investments		8692	0,00	0.00	0,01	
Fees and Contracts						
Interagency Services		8677	0.00	0,00	0.01	
Other Local Revienue						
All Other Local Revenue		8699	0.00	0.00	0.01	
TOTAL, OTHER LOCAL REVENUE			1,609,028.00	1,854,028,00	15.25	
TOTAL, REVENUES			6,742,766.00	7,113,565,00	9.59	
CERTIFICATED SALARIES						
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.07	
Other Certificated Salaries		1900	0.00	0.00	0.01	
TOTAL, CERTIFICATED SALARIES		22.20	0,00	0.00	0.01	
CLASSIFIED SALARIES			5,00	0.00	0.05	
		2200	1 221 212 00	1 524 500 00		
Classified Support Salaries			1,4/1,7/14.00	1.524,639,00	5.50	
Classified Superv isors' and Administrators' Salaries		2300	554,183,00	607,274.00	9.69	
Cloncal, Technical and Office Salories		2400	/4,633.00	98,482.00	32.07	

lonterey County	Expenditures by Ob	,,,,			D8B35W8XW2(2022-23	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference	
TOTAL, CLASSIFIED SALARIES			2,073,560,00	2,230,395.00	7.6	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	478,833.00	560,043.00	17.0	
OASDI/Medicare/Alternative		3301-3302	153,951.00	165,397.00	7.4	
Health and Welfare Benefits		3401-3402	378,024.00	371,193.00	-1.8	
Unemployment Insurance		3501-3502	10,369.00	11,165.00	7.7	
Workers' Compensation		3601-3602	48,549.00	55,785.00	14.9	
OPEB, Allocated		3701-3702	0,00	0.00	0.0	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0	
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0	
TOTAL, EMPLOYEE BENEFITS			1.069,726.00	1,163,583.00	8.6	
BOOKS AND SUPPLIES			1,000,000		9.0	
Books and Other Reference Materials		4200	0.00	0.00	0.0	
		4300		0.00	0,0	
Materials and Supplies			253,797,00	287,704.00	13,4	
Noncapitalized Equipmen(4400	103,000,00	128,850.00	25.1	
Food		4700	2,562;595.00	2,946,254.00	10.7	
TOTAL, BOOKS AND SUPPLIES			3,019,392,00	3,362,808.00	11.4	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	3,998.00	3,998.00	0.0	
Dues and Memberships		5300	200,00	1,200.00	500.0	
Insurance		5400-5450	44,689,00	46,365,00	3,8	
Operations and Housekeeping Services		5500	316,527.00	351,284,00	11.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,839.00	142,104.00	22.3	
Transfers of Direct Costs		5710	0.00	0,00	0.0	
Transfers of Direct Costs - Interfund		5750	1,000.00	1,000.00	0,0	
Prof essional/Consulting Services and Operating Expanditures		5800	148,771.00	148,771.00	0.0	
Communications		5900	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			631,024.00	594,722.00	10.	
CAPITAL OUTLAY			-			
Buildings and Improvements of Buildings		6200	434,969.00	450,000.00	3.5	
Equipment		6400	B,777.00	170,000.00		
		6500	1	1000000	1,836.3	
Equipment Replacement			99,391,00	110,000.00	10.3	
Lease Assets		6600	0,00	0,00	0,0	
TOTAL, CAPITAL OUTLAY			543,137,00	730,000.00	30.7	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service						
Debt Service - Interest		7438	0.00	0.00	0.0	
Other Debt Service - Principal		7439	0,00	0.00	0.1	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						
Transfers of Indirect Costs - Interfund		7350	192,923,00	187,419,00	-2.5	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			192,923.00	187,419.00	-2.5	
TOTAL, EXPENDITURES			7,529,762,00	5,368,927,00	11,	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund		8916	0.00	0.00	0.	
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.	
(a) TOTAL, INTERFUND TRANSFERS IN		4.0	0.00	0.00	0.	
			0.00	0.00	0.	
INTERFUND TRANSFERS OUT		7619	3.68	0.00	IA.	
Other Authorized Interfund Transfers Out		10.0	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	.0.	
OTHER SOURCES/USES						
SOURCES						

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			1		
Proceeds from Leases		8972	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.03
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.03
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.09

Nontercy County	Expenditures by Fu	D8B35W8XW2(2022-			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenus		8100-8299	4,887,068.00	4,94 0,680,00	1,1%
3) Other State Revenue		8300-8599	246,670.00	318,857.00	29.3%
4) Other Local Revenue		8600-8799	1,609,028.00	1,854,028,00	15.2%
5) TOTAL, REVENUES			6,742,766.00	7,113,565,00	5.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		6,585,343.00	7,380,224.00	12.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		192,923,00	187,419.00	-2,9%
8) Plant Services	8000-8999		751,496.00	801,284.00	6.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Jana Jana	Chapt roop room	7,529,762,00	8,368,927.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE	OTHER		7,529,702,00	0,308,927.00	11.1%
FINANCING SOURCES AND USES (A5 - B10)	OTHER		(786,996,00)	(1,255,362.00)	59.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7529	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0,074
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(786.996.00)	(1,255,362.00)	59.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,151,622.00	5,364,626.00	-12.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,151,622.00	5,364,626.00	-12.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		53/52	6.151,622.00	5,364,626.00	-12.8%
2) Ending Balance, June 30 (E + F1é)			5,364,626.00	4,109,264,00	-23.43
Components of Ending Fund Balance			5,501,025.00	4(100,204,00	569.90
a) Nonspendable					
		9711	0.00		
Revolving Cash			0.00	0,00	0.0%
Stores		9712	42,182,39	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,322,443.61	4,109,264,00	-22.8%
c) Committed			1.58		
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.05
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0,00	0.00	0.05
Unassigned/Unappropriated Amount		9790	0.00	0,00	0.07

2022-23 Budget, July 1 Cafeteria Special Revenue Fund Restricted Detail

27661590000000 Form 13 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,322,443.61	4,109,264.00
Total, Restricted Balance		5,322,443,61	4,109,264.00

Description	ource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A, REVENUES					
1) LCFF Sources		8010-8099	600,000.00	60,000,00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	0.00	0.0%
4) Other Local Revenue		8600-8799	720.00	1,250.00	73.6%
5) TOTAL, REVENUES			600,720.00	60 1,250.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	403,592,00	0,00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	3	7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			403,592.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			197,128.00	601,250.00	205.0%
D. OTHER FINANCING SOURCES/USES				7,7,4,7,0,0	3,000
1) Interfund Transfels					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.09
2) Other Sources/Uses			971854		0(0)
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0,00
4) TOTAL, OTHER FINANCING SOURCES/USES		3000,000	0.00	0.00	0.07
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,128.00	601,250,00	205.09
F. FUND BALANCE, RESERVES			107,720.00	991,235,00	20.7.07
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	508,469.00	705,597,00	38.8%
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		3130	508,469.00	705,597.00	0.09
		9795			38,8)
d) Other Restatements		3/33	0.00	0.00	0,03
e) Adjusted Beginning Balance (F1c + F1d)			508,469,00	705,597.00	38.87
2) Ending Balance, June 30 (E + F1e)			705,597.60	1,306,847.00	85.27
Components of Ending Fund Balance					
a) Nonspendable		22			
Revolving Cash		9711	0.00	0.00	0,09
Stores		9712	0.00	0.00	0.00
Prepaid Items		9713	0.00	0.60	0.07
All Others		9719	0.00	0.00	0.00
b) Restricted		9740	0.00	0.00	0.03
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments		9760	0.00	0,00	0.0)
d) Assigned					
Other Assignments		9780	705,597,00	1,306,847.00	85.29
Def , Maintenance Projects	0000	9780	705,597.00		
Def, Maintenance Projects	0000	9780		1,305,847.00	
Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	141.437.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	819.00		
b) in Banks	52	9120	0.00	Trans. 200. 12	2022 3:15:02 PM

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Monterey County	Expenditures by Ob		D8B35W8XW2(2022-23			
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference	
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0,00			
e) Collections. Awaiting Déposit		9140	0,00			
2) Investments		9150	0,00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0,00			
		9320	0.00			
6) Stores		9330				
7) Prepaid Expenditures			0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			142,256.94			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00	-		
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Pay able		9500	0,00			
2) Due to Grantor Gov ernments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	5,00			
5) Uncarned Revenue		9650	0.00			
		3030	20.2			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES		200	110			
Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0,00			
K. FUND EQUITY			1			
(G9 + H2) - (I6 + J2)			142,256,94			
LCFF SOURCES						
LCFF Transfers						
LCFF Transfers - Current Year		8091	600,000.00	600,000,00	9.0	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0	
TOTAL, LCFF SOURCES			600,000.00	600,000.00	0.0	
OTHER STATE REVENUE						
All Other State Revenue		8590	0,00	0.00	0.0	
TOTAL, OTHER STATE REVENUE		0000	0.00			
			0.00	0.00	0.05	
OTHER LOCAL REVENUE						
Other Local Revenue		See	1			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.0	
Sales						
Sale of Equipment/Supplies		8634	0.00	0.00	0.0	
Interest		8660	720.00	1,250.00	73.6	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0	
Other Local Revenue						
All Other Local Revenue		8699	0,00	0.00	0,0	
All Other Transfers In From All Others		8799	0,00	0,00	0,0	
TOTAL, OTHER LOCAL REVENUE			720,00	1,250,00	73,6	
TOTAL, REVENUES		_	600.720.00	601,250.00	0,1	
			100.031.000	00.0030,000	,0,1	
CLASSIFIED SALARIES		2224	-	2.21	6.3	
Classified Support Salaries		2200	0,00	0.00	0.0	
Other Classified Salaries		2900	0,00	0.00	0.0	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0	
PERS		3201-3202	0.00	0.00	0.0.	
OASD I/Medicare/Alternative		3301-3302	0,00	0.00	0.0	
Health and Welfare Benefits		3/101-3/102	0,00	0.00	0,0	
Charles and the Charles and th		3501-3502	0.00	0.00	0.0	

Aonterey County	Expenditures by Object			D8B35W8XW2(2022-23		
Description	Resource Codes	Object Godes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0,00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
Other Employee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0	
Materials and Supplies		4300	0.00	0,00	0.0	
Noncapitalized Equipment		4400	0,00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			0,00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3000	0.00	0.00		
CAPITAL OUTLAY			0.00	0.00	0.0	
Land Improvements		6170	0.00	24	G14	
Buildings and Improvements of Buildings			0.00	0.00	0.0	
Direction of the second of the		6200	403,592,00	0,00	-100,0	
Equipment		6400	0,00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0,0	
Lease Assets		6600	0.00	0.00	.0.0	
TOTAL, CAPITAL OUTLAY			403,592.00	0,00	-100.0	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debt Service			1			
Debt Service - Interest		7438	0.00	0,00	0.0	
Other Debt Service - Principal		7439	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
TOTAL, EXPENDITURES			403,592.00	0.00	-100.0	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0,0	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(6) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0	
Long-Term Debt Proceeds			N The state of the			
Proceeds from Leases		8972	0.00	0.00	0,0	
All Other Financing, Sources		8979	0.00	0.00	0,0	
(c) TOTAL, SOURCES			0.00	0,00	0.0	
USES				1,00	103	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.0	
All Other Financing Uses		7699	0,00	The state of the s		
		1099		0,00	0.0	
(d) TOTAL, USES			0.00	0.00	0.0	
CONTRIBUTIONS		hanned.	52	2.32		
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0	
Contributions from Restricted Revenues		8990	0 00	0.00	0.0	
(e) TOTAL, CONTRIBUTIONS			6,00	0.00	0.0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.0	

Tonterey County	Expenditures by Function					
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
A, REVENUES						
1) LCFF Sources		8010-8099	600,000,00	600,000,00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0,00	0.00	0.09	
4) Other Local Revenue		8600-8799	720,00	1,250.00	73.69	
5) TOTAL, REVENUES			600,720,00	60 1,250.00	0.19	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1060-1999		0.00	0.00	0.09	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09	
3) Pupil Services	3000-3999		0.00	0,00	0,00	
4) Ancillary Services	4000-4999		0.00	0,00	0.09	
5) Community Services	5000-5999		0,00	0.00	0.00	
6) Enterprise	6000-6999		0.00	0.00	0.09	
7) General Administration	7000-7999		0.00	0.00	0,09	
8) Plant Services	8000-8999		403,592,00	0.00	-100.03	
9) Other Outgo	9000-9990	Except 7600-7699	0.00	0.00	0.09	
10) TOTAL, EXPENDITURES			403,592.00	0.00	-100.09	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B19)			197,128,00	601,250,00	205.09	
D. OTHER FINANCING SOURCES/USES						
1) Interland Transfels						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.0	
2) Other Sources/Uses					1596	
a) Sources		8930-8979	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0,00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			197,128:00	601,250.00	205.0	
F. FUND BALANCE, RESERVES				110-120-1	3440	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	508.469.00	705,597.00	38.8	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			508,469,00	705,597.00	38.8	
d) Other Restalements		9795	0.00	0,00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)		2000	508,469.00	705,597,00	38.8	
2) Ending Balance, June 30 (E + F1e)			705,597.00	1,306,847.00	85.2	
Components of Ending Fund Balance			1,00,037,00	1,505,647,60	no.e	
a) Nonspendable						
Revolving Cash		9711	0,00	0.00	0.0	
		9712	0.00	0.00	0.0	
Stores		9713	0.00	2.24	0.0	
Prepaid Items		9719	19.1	0.00	0.0	
All Others		9740	0.00	0.00	0.0	
b) Restricted		5740	0.00	0,00	0.0	
c) Committed		6266	140			
Stabilization Arrangements		9750	0,00	0.00	0.0	
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.0	
d) Assigned		- Paris		Y 110 C (C)		
Other Assignments (by Resource/Object)	2121	9780	705,597,00	1,305,847.00	85.2	
Del. Maintenance Projects	0000	9789	705,597.00	AND THE OWNER OF		
Def, Maintenance Projects	0000	9780		1,305,847.00		
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0	

2022-23 Budget, July 1 Deferred Maintenance Fund Restricted Detail

Salinas Union High Monterey County 27661590000000 Form 14 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0.00	0.00

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	27,145.00	45,000.00	65.89
5) TOTAL, REVENUES			27,145,00	45,000,00	65.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salanas		2000-2999	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0,00	0.00	0.05
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
6) Capital Outlay		6000-6999	00.0	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.0%
FINANCING SOURCES AND USES (A5 - B9)			27,145.00	45,000.00	65.83
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		OTED STOR			
a) Transfers In		8900-8929	0.00	0.00	0.03
b) Transfers Out		7600-7629	2,519,937,00	2,001,124.00	-20.6
2) Other Sources/Uses			1		
a) Sources		8930-8979	0.00	0.00	0.03
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,519,937.00)	(2,001,124.00)	-20.69
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,492,792.00)	(1,956,124.00)	-21.55
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,459,924.00	8,967,132.00	-21 ft
b) Audit Adjustments		9793	0,00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			11,459,924.00	8,967,132,00	-21.8
d) Other Restatements		9795	0.00	0,00	0.05
e) Adjusted Beginning Balance (F1c + F1d)			11,459,924,00	8,967,132.00	-21,R
2) Ending Balance, June 30 (E + F1e)			8,967.132.00	7.011,008.00	-21.8
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00		
b) Restricted		97/10	0.00	0.00	0.0
c) Committed		ornu	0.00	0.00	0.0
		0760	204		
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments	9110	9760	.0.00	7,011,008.00	No
NSHS 2-Story Building	0000	9760		7,011,008.00	
d) Assigned		200	0.000 mm co.	- 3.0	
Other Assignments		9780	8,967,132.00	0.00	-100.0
Const/Tech Projects Excess of General Fund	0000	9780	8,967,132.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0,00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,461,606.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	15,963.00		
b) in Banks	57	9120	0.00		

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Submission Number, D893514/97/4/2

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Monterey County	Expenditures by Object			D8B35W8XW2(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B ti dget	Percent Difference	
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00	İ		
5) Due from Other Funds		9310	0.00	1		
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
		9340	1000			
8) Other Current Assets		3340	0.00			
9) TOTAL, ASSETS			11,477,569,56			
H. DEFERRED OUTFLOWS OF RESOURCES		0400	1			
1) Deferred Outflows of Resources		9490	0,00			
2) TOTAL, DEFERRED OUTFLOWS			0,00			
I. LIABILITIES						
1) Accounts Payable		9500	0,00	1		
2) Due to Grantor Gov ernments:		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0.00	1		
6) TOTAL, LIABILITIES			0.00			
J, DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0,00			
K, FUND EQUITY						
(G9 + H2) - (I6 + J2)			11,477,569.56			
OTHER LOCAL REVENUE						
Other Local Revienue						
Sales				1		
Sale of Equipment/Supplies		8631	0.00	2.00	2.0	
			0.00	0.00	0.0	
Interest		8660	27:145.00	45,000.00	65.8	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			27,145.00	45,000.00	65,8	
TOTAL, REVENUES			27.145.00	45,000.00	65,8	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF		8912	0.00	0,00	0.0	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0	
INTERFUND TRANSFERS OUT						
To: General Fund/CSSF		7612	2,519,937.00	2,001,124.00	-20.0	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0,00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			2,519,937.00	2,001,124,00	-20.0	
OTHER SOURCES/USES				1334.75		
SOURCES						
Other Sources		nore	242	24		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0,00	0.0	
(c) TOTAL, SOURCES			0.00	0.00	0.0	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.0	
(d) TOTAL, USES			0.00	0.00	0.0	
CONTRIBUTIONS						
Contributions from Restricted Revenues		2990	0.00	0,00	0.0	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,519,937.00)	(2,001,124.00)	-20.6	

Monterey County	Expenditures by Fur	nction	D8B35W8XW2(2022-			
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0,00	0.0	
3) Other State Revenue		8300-8599	0,00	0.00	0.0	
4) Other Local Revenue		8600-8799	27,145,00	45,000.00	65.89	
5) TOTAL, REVENUES			27,145.00	45,000.00	65.8	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0	
3) Pupil Services	3000-3999		0.00	0.00	0.0	
4) Ancillary Services	4000-4999		0.00	0.00	0.0	
5) Community Services	5000-5999		0.00	0.00	0.0	
6) Enterprise	6000-6999		0,00	0.00	0,0	
7) General Administration	7000-7999		0.00	0.00	0.0	
8) Plant Services	8000-8999		0.00	0.00	0.0	
9) Other Oulgo	9000-9999	Except 7600-7699	0.00	0.00	0.0	
10) TOTAL, EXPENDITURES			0.00	0,00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			27,145.00	45,000.00	65.8	
D, OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	2,519,937.00	2,001,124.00	-20.6	
2) Other Sources/Uses			3237252			
a) Sources		8930-8979	0.00	0,00	0.0	
b) Uses		7630-7699	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,519,937.00)	(2,001,124.00)	-20.6	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,492,792.00)	(1,956,124.00)	-21.5	
F. FUND BALANCE, RESERVES			-			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	11,459,924.00	8,967,132.00	-21.8	
b) Audit Adjustments		9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)			11,459,924.00	8,967,132,00	-21.8	
d) Other Restatements		9795	0.00	0,00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			11,459,924.00	8,967,132.00	-21.8	
2) Ending Balance, June 30 (E + F1e)			8,967,132,00	7,011,008.00	21,0	
Components of Ending Fund Balance			1 11200	11.111111111111111111111111111111111111		
a) Nonspendable						
Revolving Cash		9711	0.00	0,00	0.0	
Stores		9712	0.00	0.00	0.0	
Prepaid Items		9713	0.00	0.00	0.0	
All Others		9719	0.00	0.00	0.0	
b) Restricted		9740	0.00	0.00		
		3740	0.00	0.00	0,0	
c) Committed		9750	7,00	200		
Stabilization Arrangements Other Commitments (by Resource/Object)			0.00	7 011 009 00	0.0	
Other Commitments (by Resource/Object)	- 0000	9760	0.00	7,011,008.00	N	
NSHS 2-Story Building	0000	9760		7,011,008,00		
d) Assigned		5762		5.5	1.5	
Other Assignments (by Resource/Object)		9780	8,967,132.00	0.00	-100,	
Const/Tech Projects Excess of General Fund	0000	9780	8.967,132 00			
e) Unassigned/Unappropriated		4530		0.7		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.1	
Unassigned/Unappropriated Amount		9790	0.00	0.00	.0.	

2022-23 Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

27661590000000 Form 17 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total, Restricted Balance		0,00	0,00

2022-23 Budget, July 1 Special Reserve Fund for Postemployment Benefits Expenditures by Object

onlerey County	Expenditures by Object				D8B35W8XW2(2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revienue		8100-8299	0,00	0,00	0.0	
3) Other State Revenue		8300-8599	0,00	0.00	0.01	
4) Other Local Revenue		8600-8799	29,908.00	49,000.00	63.89	
5) TOTAL, REVENUES			29,908.00	49,000.00	63.8	
B. EXPENDITURES						
I) Certificated Salaries		1000-1999	0.00	0.00	0.0	
2) Classifled Salaries		2000-2999	0.00	0.00	0.0	
3) Employee Benefits		3000-3999	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0	
6) Capital Outlay		6000-6999	0,00	0,00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0,00	0.00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			29,908.00	49,000,00	63.8	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0,00	0.00	.0.0	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.	
b) Uses		7630-7699	0.00	0.00	.0.	
3) Contributions		8980-8999	0.00	0.00	o.	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			29,908.00	49,000.00	63.	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	12,523,601.00	12,553,509.00	0.	
b) Audit Adjustments		9793	0,00	0.00	0	
c) As of July 1 - Audited (F1a + F1b)			12.523.601.00	12,553,509.00	10	
d) Other Restatements		9795	0.00	0,00	0,	
e) Adjusted Beginning Balance (F1c + F1d)			12,523,601.00	12,553,509,00	0.	
2) Ending Balance, June 30 (E + F1e)			12,553,509.00	12,602,509.00	U.	
Components of Ending Fund Balance						
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0.	
Stores		9712	0.00	0.00	0.	
Prepaid Itoms		9713	0,00	0.00	0.	
All Others		9719	0.00	.0.00	0.	
b) Restricted		9740	0.00	0.00	0.	
c) Committed		2125	0,00	0.00	0.	
Stabilization Arrangements		9750	0.00	0.00	-0,	
Other Commitments		9760	0.00	0.00	0.	
d) Assigned		3700	0.00	0.00	0.	
		9780	12 552 500 00	12 602 500 00	- 2	
Other Assignments	0000		12,553,509.00	12,602,509.00	0.	
Retirees H&W - GASB 75	0000	9780	12,553,509.00	40 000 000 00		
Retirees H&W - GASB 75	0000	9780		12,602,509.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0	
5. ASSETS						
1) Cash		0110	un con par in			
a) in County Treasury		9111	12,526,082.43			
Fair Value Adjustment to Cash in County Treasury		111111	16,926.00			

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Monterey County	Expenditures by Object			D8B35W8XW2(2022-		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B udget	Percent Difference	
c) in Revolving Cash Account		9130	0.00			
d) with Fiscal Agent/Trustee		9135	0.00	1		
e) Collections Awaiting Deposit		9140	0.00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00			
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
Other Current Assets		9340				
9) TOTAL, ASSETS		2540	12.543,008.43			
H, DEFERRED OUTFLOWS OF RESOURCES			12.543.006.43			
1) Deferred Outflows of Resources		9490	0.00			
		9490	0,00			
2) TOTAL, DEFERRED QUTFLOWS			0.00			
1. LIABILITIES		200				
1) Accounts Payable		9500	0.00			
2) Due to Grantor Gov ernments		9590	0,00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0.00	(
6) TOTAL LIABILITIES			0,00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K, FUND EQUITY			1			
(G9 + H2) - (I6 + J2)			12,543,008,43			
OTHER LOCAL REVENUE						
Other Local Revenue						
Interest		8660	29,908.00	49,000.00	63.85	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.09	
TOTAL, OTHER LOCAL REVENUE			29,968.00	49,000.00	63,87	
TOTAL, REVENUES			29,908,00	49,000,00	63.83	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General Fund/CSSF		8912	0,00	0,00	0.09	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.03	
(a) TOTAL, INTERFUND TRANSFERS IN		0210	0.00			
			0.00	0,00	0.09	
INTERFUND TRANSFERS OUT To: General Fund/CSSF		2242	4.00	- 44		
		7612	0.00	0.00	0.09	
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.09	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.03	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.03	
OTHER SOURCES/USES						
SOURCES						
Other Sources.						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09	
(c) TOTAL, SOURCES			0,00	0.00	0.09	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.01	
(d) TOTAL, USES			0.00	0,00	0.0	
CONTRIBUTIONS		-				
Contributions from Restricted Revenues		8990	0.00	0.00	0.07	
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.07	
AND THE RESERVE OF THE PROPERTY OF THE PROPERT			2,00	0.00	9.07	

Function Codes	Object Codes	2021-22 Estimated	2022 P2 P	
		Actuals	2022-23 Bu dget	Percent Difference
	8010-8099	0.00	0,00	0.0%
	8100-8299	0.00	0.00	0.0%
	8300-8599	0.00	0.00	0.0%
	8600-8799	29,908.00	49,000,00	63.8%
		29,908,00	49,000.00	63.8%
1000-1999		0.00	0.00	0.0%
2000-2999		0.00	0.00	0.0%
3000-3999		0.00	0.00	0.0%
4000-4999		0.00	0,00	0.0%
5000-5999		0.00	0.00	0.09
6000-6999		0.00	0.00	0.0%
7000-7999		0.00	0.00	0,0%
8000-8999		0.00	0.00	0.0%
9000-9999	Except 7600-7699	0.00	0.00	0.0%
		0.00	0.00	0.0%
R		29.908,00	49,000.00	63.8%
	8900-8929	0.00	0.00	0.09
	7600-7629	0.00	0.00	0,09
	8930-8979	0.00	0.00	0.09
	7630-7699			0.03
	8980-8999			0.09
		0,00	0.00	.0.01
		29,908.00	49,000.00	63.87
	9791	12,523,601.00	12,553,509.00	0.27
	9793	0.00	0.00	0,09
		12,523,601.00	12,553,509,00	0.29
	9795	0.00	10000	0.0
				0.29
		12 10 10 10 10 10 10 10 10 10 10 10 10 10	the second section of the	0.45
		,	14,000,00	4.47
	9711	0.00	0.00	0.00
		1 2001		0.05
		107.21		0.0
	0.00	100	10000	0.09
	27.10	0.00	0,00	0.09
	9750	0.00	0.00	5.00
		80.0	-0'-1'	0.00
	2/04	0,00	0.00	0.0
	0700	AR Sen Alle Se	40.000.000.00	
2004			12,602,509.00	0.4
		12,553,509.00	20	
0000	9780		12,602,509.00	
	40		7	
	9789 9790	0.00	0.00	0.05
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	8100-8299 8300-8599 8600-8799 1000-1998 2000-2999 3000-3999 5000-5999 6000-6999 7000-7999 8000-8999 9000-9999 Except 7600-7699 8930-8979 7630-76599 8980-8999 9791 9793 9795 9711 9712 9713 9719 9740 9760 9760 9760	8100-8299 0.00 8300-8599 0.00 8600-8799 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 29.908.00 2000-9999 0.00 2000-9999 0.00 2000-9999 Except 7600-7899 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999 0.00 2000-9999	8100-8299

2022-23 Budget, July 1 Special Roserve Fund for Postemployment Benefits Rostricted Detail

276615900000000 Form 20 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
Total_Restricted Balance		0,00	0.00

Activation Act	Conterey County	Expenditures by Object					
10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 10.075 1	Description	Resource Codes	Object Codes		2022-23 Bu dget	Percent Difference	
Security	A, REVENUES						
	1) LCFF Sources		8010-8099	0,00	0.00	0.0	
Comment Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal Personal P	2) Federal Revenue		B100-B299	0.00	0.00	0.0	
### BEPOINT RICHARD ### DEPOINT RICHARD ### DE	3) Other State Revenue		8300-8599	0,00	0.00	0.0	
DEPENDENT 1900-1998	4) Other Local Revenue		8600-8799	93,085.00	143,000.00	53.6	
	5) TOTAL REVENUES			93,085.00	143,000.00	53.6	
	B. EXPENDITURES						
	1) Certificated Salaries		1000-1999	0.00	0.00	0.0	
\$100-bits and Supplies	2) Classified Salaries		2000-2999	36,912.00	106,051.00	187.3	
Specimizes and Office Operating Expenditures \$000.0000 \$1.007.400.00 \$4.00.00 \$4.00.00 \$1.007.000 \$4.00.00 \$1.007.000 \$4.00.00 \$1.007.000 \$4.00.00 \$1.007.000 \$4.00.00 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.007.000 \$1.00	3) Employee Benefits		3000-3999	17,626.00	54,030,00	206.5	
SCHOOLING 12.577.578.00 49.843,402.00 7.100-2006 (excluding Transfer of Indirec Costs) 7.100-210-200 0.00 0.00 STORAL DEFENDITURES 7.00-210-200 0.00 0.00 STORAL DEFENDITURES 7.00-210-200 0.00 0.00 STARY ALL DEFENDITURES 7.00-210-200 0.00 0.00 STARY ALL DEFENDITURES 7.00-200-200 0.00 0.00 Transfer SOL	4) Books and Supplies		4000-4999	424,554.00	3,500,000,00	724.4	
7) CINHA Outgo (excluding Transfers of Indirect Costs) 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs 1) CONTAL SPERIOR (1996) - Transfers of Indirect Costs of Indirect Cos	5) Services and Other Operating Expenditures		5000-5999	1,057,480,00	143,930.00	-86.4	
0,000	6) Capital Outlay		6000-6999	12.977,570.00	49,043,402.00	277.9	
9)TOTAL_DEPENDITURES (4,141-120) (5,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 413.00) (6,1704, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104, 6104,	7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0,00	0.0	
\$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$	8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.0	
	9) TOTAL, EXPENDITURES			14,514,142.00		264_1	
D. OTHER FINANCING SOURCESUISES 1) Interfact Transfers 1) Transfers In 10000-0922 0.00 0.00 1) Transfers In 10000-0923 0.00 0.00 1) Uses 170,00-0000 0.00 1) Uses 170,00-0000 0.00 1,0 Uses 170,00-0000 0.00 1,0 Uses 170,00-0000 0.00 1,0 Uses 170,00-0000 0.00 1,0 Uses 170,000,0000 0.00 1,0 Uses 1,0 Uses Institute 1,0 Uses	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(14 421 057 00)	(52 704 413 00)	265.5	
				03.33033337	(44) 4 3 (4) (4)	3700.0	
1) Transfers for 10 5000-8923 0.00 0.00 0.00 10 Transfers Court 7200-72079 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
1) Transfers Out 7000-75079 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8900-8929	0.00	0.00	0,0	
2) Other Sources Uses 3) Sources 4830-9979 70,000,000.00 0.00 0.00 3) Contiductions 4830-9978 0.00 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES EXT INCREASE (DECREASE) IN FUND BALANCE (C+ 04) F. FUND BALANCE, RESERVES 1) Beginning Fund Bishance 1) Beginning Fund Bishance 3) Audi Adjustiments 9791 46,247,013.00 101,325,956.00 3) Audi Adjustiments 9793 0.00 0.00 2) Adjusted Beginning Baterice (Fit + F16) 45,247,013.00 101,325,956.00 4) Adjusted Beginning Baterice (Fit + F16) 46,247,013.00 101,325,956.00 4) Adjusted Beginning Baterice (Fit + F16) 40,000 0.00 2) Ending Baterice, June 20 (E + F16) 101,825,956.00 4) Adjusted Beginning Baterice (Fit + F16) 40,000 0.00 5) Composeted of Enting Fund Bishance 3) Nonspendable Revolving Gesh 9712 0.00 0.00 Propaid Items 9713 0.00 0.00 Propaid Items 9710 0.00 0.00 Propaid Items 9713 0.00 0.00 Propai						0.0	
1) Sources 830-9379 70,000,000 0 0.00 1) Uss 70,000,000 0 0.00 1) Uss 70,000,000 0 0.00 1) Contide-long 830-8398 0.00 0.00 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,0			7000-7023	0.00	0,00	-0,0	
1) Uses			9030.9070	70 000 000 00	0.00	100	
3) Contributions						-100	
4)TOTAL OTHER FINANCING SOURCES/USES E.NET INCREASE (BECERASE) IN FUND BALANCE (C+D4) 59.578.343.00 152.704,413.00) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 59.701 46.247,013.00 101.825,958.00 0.00 10.00 101.825,958.00 10.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,958.00 101.825,				2.07	100	0.	
E. NET INCREASE (DECREASE) IN FUND BALANCE (G + D4) F. FUND BALANCE, RESERVES 1) Biggiering Fund Balance 3) As of July 1- Unaudited 9791 46.247,013.00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 0,00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,825,958.00 101,8			9990-9999			0.0	
F. FUND BALANCE, RESERVES 1) Bagining Fund Balance a) As of July 1 - Unaudited b) Audi Adjustments c) Audi July 1 - Audited (F1a + F1b) d) Audi Adjustments d) Audited (F1a + F1b) d) Audited (F1a + F1b) d) Audited Regional Balance (F1c + F1d) d) Audited Beginning Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) 2) Ending Balance (F1c + F1d) Composents of Ending Fund Balance a) Nonspendable Revelving Cash Stares 9712 0.00 0.00 Stares 9712 0.00 0.00 Propaid Items 9713 0.00 0.00 All Obers 9719 0.00 0.00 101,825,956,00 101,825,956,00 0.00 0.00 All Obers 9719 0.00 0.00 101,825,956,00 101,825,956,00 0.00 0.00 101,825,956,00 0.00 0.00 101,825,956,00 0.00 0.00 101,825,956,00 0.00 0.00 101,825,956,00 0.00 0.00 0.00 101,825,956,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0						-100 (
1) Baglesinia Fund Balance a) A of July 1 - Unaudited b) Audi Adjustments c) A of July 1 - Unaudited b) Audi Adjustments c) A of July 1 - Audited (Fis + F1b) d) Audit Adjustments d) Other Restatements d) 793 d) 0,00 d) 101,825,956,00 d) 101,825,956,00 d) 0,00 e) Adjusted Beginning Balance (Fic + F1d) e) Adjusted Beginning				55,578,943.00	(52,704,413.00)	4917	
a) As of July 1 - Unaudited 9791 45,247,013.00 101,825,956.00 b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Ditable Audit Adjustments 9793 0.00 0.00			0204	14 4 (4 12 12 14 1	Garage Touris		
c) As of July 1 - Audited (Fia + Fib) d) Other Restatements 9795 0,00 0,00 e) Adjusted Beginning Balance (Fic + Fid) 2) Ending Balance, June 30 (E + Fie) 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 101,825,956,00 100 100 100 100 100 100 100 100 100						120.	
			9793	25-20	100000000000000000000000000000000000000	0.0	
e) Adjusted Beginning Balance (Fitc+Fitd) 2) Ending Balance, June 30 (E + Fite) Compenents of Ending Fund Bilance a) Nonspendable Revolving Cash Stores Prepaid Items			95	21.0000		1200	
2) Ending Balance, June 30 (E + F1e)			9795		a la communicación	-03	
Companents of Ending Fund Biblance a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Propad Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) Committed 9710 101.825,956,00 49,121,543,00 c) Committed 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 c) Assigned Other Assignments 9760 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9760 0.00 0.00 CJ. ASSETS 9760 0.00 0.00 G. ASSETS 9760 0.00 G.					101,825,956,00	170.	
a) Nonspendable Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) Committed 9740 101,825,966,00 49,121,543,00 c) Committed 9750 0.00 0.00 Other Commitments 9750 0.00 0.00 d) Assigned Other Assignments 9750 0.00 0.00 d) Assigned Other Assignments 9760 0.00 0.00 c) Unassigned/Unappropriated Reserve for Economic Uncertainties 9760 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash e) in County Treasury 9111 36,124,610,85 1) Fair Vakue Adjustment to Cash in County-Treasury 9111 64,079,00 b) in Banks				101,825,956,00	49.121,543,00	-51	
Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.90 0.00 Destricted 9740 101,625,956,00 49,121,543,00 Committed 9740 101,625,956,00 49,121,543,00 Committed 9760 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Assignments 9760 0.00 Other Assignments 9760 0.00 0.00 Other Assignments 9760 0.00 0.00 Other Assignments 9760 0.00 0.00	Components of Ending Fund Balance						
Stores 9712 0.00 0.00	a) Nonspendable			100			
Propad Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 101,825,956,00 49,121,543,00 c) Committed 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned 9760 0.00 0.00 e) Unassigned/Unappropriated 9760 0.00 0.00 e) Unassigned/Unappropriated Amount 9760 0.00 0.00 G. ASSETS 9760 0.00 0.00 0.00 g. In County Treasury 9190 0.00 0.00 0.00 g. In County Treasury 9110 36,128,610,55 910 0.00 0.00 g) In Banks 9120 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>Revolving Cash</td> <td></td> <td>9711</td> <td>0.00</td> <td>0,00</td> <td>() (</td>	Revolving Cash		9711	0.00	0,00	() (
All Others 9719 0.00 0.00 b) Restricted 9740 101,625,956,00 49,121,543,00 c) Committed Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9760 0.00 0.00 d) Assigned Other Assignments 9760 0.00 0.00 d) Assigned 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9769 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash e) In County Treasury 9111 94,079,00 e) In Banks	Stores		9712	0.00	0.00	.0	
b) Restricted 9740 101,825,956,00 49,121,543,00 c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 Other Assignments 9760 0.00 0.00 0.00 Other Assignments 9760	Prepaid Items		9713	0.00	0.00	(0.)	
c) Committed Stabifization Arrangements 9750 Other Commitments 9760 0,00 0,00 0,00 0) Assigned Other Assignments 9789 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	All Others		9719	0.00	0,00	0.0	
Stabilization Arrangements 9790 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Assigned 0.00 0.00 Other Assignments 9760 0.00 0.00 Other Commitments 9760 0.00 Other Commitments	b) Restricted		9740	101,825,956,00	49,121,543,00	-51	
Other Commitments 9760 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	c) Committed						
### display of the Assignment	Stabilization Arrangements		9750	0.00	0,00	0.	
Other Assignments 9789 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) In County Treasury 9111 36,156,616,55 1) Fair Value Adjustment to Cash in County-Treasury 9111 64,079,00 b) In Banks	Other Commitments		9760	0,00	0.00	.0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9788 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9111 36, 12,6,510,55 1) Fair Value Adjustment to Cash in County Treasury 9111 94,079,00 b) in Banks 9120 0.00	d) Assigned						
Reserve for Economic Uncertainties 9768 0,00 0,00 Unassigned/Unappropriated Amount 9790 0,00 0,00 G. ASSETS	Other Assignments		9289	0.00	0,00	0.	
Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9111 36,136,610,85 1) Fair Value Adjustment to Cash in County Treasury 9111 64,079,00 b) in Banks 9120 0.00	e) Unassigned/Unappropriated						
Unassigned/Unappropriated Amount 9790 0.00 0.00 G. ASSETS 1) Cash a) in County Treasury 9111 36,1616,555 1) Fair Value Adjustment to Cash in County Treasury 9111 64,079,00 b) in Banks 9120 0.00	Reserve for Economic Uncertainties		9789	0.00	0.00	0.0	
1) Cash a) In County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 94;079.00 b) In Banks 9120 0.00	Unassigned/Unappropriated Amount		9790	0.00	0.00	10.	
a) In County Treasury 9110 36 155,510.55 1) Fair Value Adjustment to Cash in County Treasury 9111 54,079.00 b) In Banks 9120 0.00	G. ASSETS						
1) Fair Value Adjustment to Cash in County Treasury 9111 #4(679.00) b) In Banks 9120 0.00	1) Cash						
b) in Banks 9129 0.00	a) In County Treasury		8111	36,198,610.55			
b) in Banks 9129 0.00	1) Fair Value Adjustment to Cash in County Treasury		9111	64,079,00			
			9120				
Did with the same of the same	c) in Revolving Cash Account	65	9130	0.00			

California Department of Education SACS Web System

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Monterey County	Expenditures by Object			D8B35W8XW2(202		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
d) with Fiscal Agent/Trustee		9135	0.00			
e) Collections Awaiting Deposit		9140	0,00			
2) Investments		9150	0.00			
3) Accounts Receivable		9200	0.00	1		
4) Due from Granter Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) TOTAL, ASSETS			36,222,689.55			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00	1		
I, LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640	0.00	1		
5) Uneamed Revenue		9650	0.00			
6) TOTAL LIABILITIES		5050	0.00			
J. DEFERRED INFLOWS OF RESOURCES			0.00			
t) Deferred Inflows of Resources		9690	0.00			
2) TOTAL DEFERRED INFLOWS		9939	0.00			
K, FUND EQUITY			0.00			
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			36,222,689.55			
FEDERAL REVENUE			30,222,009,30			
		8281	2.44	4.54	200	
FEMA.			0.00	0.00	0.0	
All Other Federal Revenue		8290	0.00	0.00	0.0	
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0	
OTHER STATE REVENUE						
Tax Relief Subventions						
Restricted Levies - Other		247	455			
Homeowners' Exemptions		8575	0,00	0,00	-0.0	
Other Subventions/In-Lieu Taxes		8576	00,0	0.00	0,0	
All Other State Revenue		8590	0.00	0,00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,0	
OTHER LOCAL REVENUE						
Other Local Revenue						
County and District Taxes						
Other Restricted Levies						
Secured Roll		8615	0.00	0.00	0.0	
Unsecured Roll		8616	0.00	0.00	.0.0	
Prior Years' Taxes		8617	0.00	0.00	0,0	
Supplemental Taxes		8618	0.00	0.00	0.0	
Non-Ad Valorem Taxes						
Parcel Taxes		8621	0,00	0.00	0.0	
Other		8622	0.00	0.00	Ú:t	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0,00	0.0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	.01	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.0	
Inleest		8660	93,085,00	143,000.00	530	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	D.4	
Other Local Revenue		4.00	37,000	0.00	17.5	
All Other Local Revenue		8699	0.00	0.00	-0.0	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
All Other Transfers In from All Others		8799	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		10.0	93,085.00	143,000.00	53,69
TOTAL, REVENUES			93,085,00	143,000.00	53.65
CLASSIFIED SALARIES			53,000.11	10,000,00	20.07
Classified Support Salaries		2200	0.00	0.00	0,09
Classified Supervisors' and Administrators' Salaries		2300	36,912,00	106,051,00	187.39
Clerical, Technical and Office Salaries		2400	0.00	0,00	0.09
Other Classified Salaries		2900	0,00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		255	36,912.00	106,051,00	187.39
EMPLOYEE BENEFITS			30,01350	1997001100	107.07
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	8,360.00	26,577.00	217.91
OASD I/Medicare/Alternative		3301-3302	2,825.00	8,115,00	187.33
Health and Welfare Benefits		.3401-3402	5,390,00	16,169.00	200.09
Unemployment Insurance		3501-3502	185.00	531.00	187.09
Workers' Compensation		3601-3602	865.00	2,638,00	204.6
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPES. Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		-57.0	17,626,00	54,030.00	206.5
BOOKS AND SUPPLIES			17,000,000	97,000.00	200.5
Books and Other Reference Materials		4200	0,00	0,00	0.0
Materials and Supplies		4300	265,045,00	3,500,000.00	1.220.50
Noncapitalized Equipment		4400	159,509,00	0.00	-100.0
TOTAL, BOOKS AND SUPPLIES			424,554.00	3,500,000.00	721,4
SERVICES AND OTHER OPERATING EXPENDITURES			Citagosias	2,000,00	(84.4)
Subagreements for Services		5100	0.00	0.00	0.0
Tray et and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	979.390.00	73,680.00	
Transfers of Direct Costs		5710	0,00		-92.5
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0,0
Professional/Consulting Services and Operating Expenditures		5800	78,090.00	0.00	0.0
		5900		70,250.00	-10.0
Communications		5500	1,057,480.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,037,1180.00	143,930,00	B6 4
CAPITAL OUTLAY		6100	7 720 070 00	15 410 440 00	1600
Land		6170	6,020,079.00	15,449,449.00	156.6
Land Improvements		6200	0.00	0.00	0 9
Buildings and Improvements of Buildings Reaks and Madia for New School Libraries or Major Expansion of School Libraries		6300	6,897,043,00	33,593,953,00	3047.1
Books and Media for New School Libraries or Major Expansion of School Libraries			0.00	0.00	000
Equipment		6400	E0,-1-18,00	0.00	-100 0
Equipment Roplacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY			12,977,570.00	49,043,402,00	277,9
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out		3405	4,00		
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service		-		18.50	
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	.00.00	0.00	- 0.0
Debt Service - Interest		7.438	0,00	0,00	=0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	V31
TOTAL, EXPENDITURES			14,501,012,00	52,847,413,00	9201.3

nonterey County	Expenditures by Object			D8B35W8XW2(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Sale of Bonds		8951	70,000,000,00	0.00	-100.0%	
Proceeds from Disposal of Capital Assets		6953	0,00	0.00	0.0%	
Other Sources						
County School Bldg Aid		8961	0.00	0.00	0.0%	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0.00	0.0%	
(c) TOTAL, SOURCES			70,000,000.00	0.00	-100.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0,00	0.0%	
All Other Financing Uses		7699	0,00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.0%	
Contributions from Restricted Revenues		8990	0,00	0.00	0.0%	
(e) TOTAL_CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			70,000,000.00	0.00	-100,0%	

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					3.999
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revienue		8600-8799	93,085.00	143,000.00	53.69
5) TOTAL, REVENUES			93,085,00	143,000.00	53.69
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0,0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0,0
7) General Administration	7000-7999		0.00	0.00	0,0
8) Plant Services	8000-8999		14,514,142,00	52,847,413.00	264.1
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES	***************************************		14,514,142.00	52,847,413.00	264.1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE	OTHER.		(14.421.057.00)	(52,704,413.00)	- 20.70
FINANCING SOURCES AND USES(A5-B10) D. OTHER FINANCING SOURCES/USES			(14.421.057.00)	(52,704,413.00)	265.59
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		1 2 2 2 1 2 3 2	0.00	0.00	0.0
a) Sources		8930-8979	70,000,000,00	0.00	-100,0
b) Uses		7630-7699	0.00	0.00	0,0
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		0300-0333	70,000,000.00	0.00	-100.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)	-		55,578,943.00	(52,704,413,00)	-194.8
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				100	
a) As of July 1 - Unaudited		9791	46.247,013.00	101.825.956.00	120.2
b) Audit Adjustments		9793	0,00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			46,247,013,00	101,825,956.00	120.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		3/ 02	46,247,013.00	101,825,956,00	120.2
2) Ending Balance, June 30 (E + F1e)			101,825,956,00	49,121,543.00	-51.6
Components of Ending Fund Balance			101,040,000,00	74.12.1040.00	-213
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
		9712	0.00		
Stores		9713	100	0.00	0.0
Prépaid Ilems		9719	0.00	0.00	0.0
All Others			0.00	0.00	0.0
b) Restricted		9740	101,825,956.00	49,121,543,00	-51,8
c) Committed		price.	52	\$11	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.0
d) Assigned				0.54	
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated			1 4 4		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

2022-23 Budget, July 1 Building Fund Restricted Detail 27661590000000 Form 21 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	101,825,956.00	49,121,543.00
Total, Restricted Balance		101,825,956.00	49,121,543.00

Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bud get	Percent Difference
A. REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0,0%
2) Federal Revenue	8100-8299	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	269,151.00	268,651,00	-0.2%
5) TOTAL, REVENUES		269,151,00	268,651.00	-0.2%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.09
3) Employee Banefits	3000-3999	0.00	0.00	0.03
4) Books and Supplies	4000-4999	246,639,00	0.00	-100.09
5) Services and Other Operating Expenditures	5000-5999	527,546.00	30,664.00	-94.25
6) Capital Outlay	6000-6999	1,024,455.00	0.00	-100.05
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		1,798,640.00	30,664,00	-98.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER. FINANCING SOURCES AND USES (A5 - B9)		(1,529,489.00)	237,987 00	
D. OTHER FINANCING SOURCES/USES		(1,323,403.00)	237,307,00	-115,6%
1) Interfund Transfers				
a) Transfers In	8900-8929	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0,00	0.09
2) Other Sources/Uses	1000 1000	0.50	0,00	0.07
a) Sources	8930-8979	0,00	0.00	à an
b) Uses	7630-7699	0.00	0.00	0,09
3) Contributions	8980-8999	1 30	0,00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.05
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,529,489.00)	237,987.00	0.09
F. FUND BALANCE, RESERVES		(1,020,000,00)	237,887.00	-1 (5.69
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	2 242 522 82	1 718 (68 68	100
b) Audit Adjustments	9793	3.248,972.00	1,719,483.00	>47, 13
c) As of July 1 - Audited (F1a + F1b)	2123	0.00	0.00	0.00
d) Other Restatements	9795	3,248,972,00	1,719,483,00	14V. (1
	9793	0.00	0.00	0.03
e) Adjusted Beginning Balance (F1c + F1d)		3,248,972,00	1.719,483,00	AP, 15
2) Ending Balance, June 30 (E + F1e)		1,710,483,00	1,957,470,00	13.76
Components of Ending Fund Balance				
a) Nonspendable	2007	5.00	6.50	
Revolving Cash	9711	0,00	0.00	0.09
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	1,719,483,00	1,957,470.00	13,88
c) Committed				
Stabilization Arrangements	9750	0.00	0.00	0.00
Other Commitments	9760	0,00	0,00	0.09
d) Assigned			1 2	
Other Assignments	9780	0.00	0.00	0.09
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	0.00	0,00	0.05
Unassigned/Unappropriated Amount	9790	0.00	0,00	0.05
G. ASSETS		- +		
1) Cash	100	0.00		
a) in County Treasury	9110	2,447,195,90	13	
1) Fair Value Adjustment to Cash in County Treasury	910	4,385,00		
b) in Banks	9120	0.00		
c) in Revolving Cash Account	9130	0.00	1	

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0,00		
e) Collections Awaiting Deposit		9140	0,00		
2) Inv estments		9150	0.00	1	
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00	1	
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,451,580.90		
H, DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0,00	1	
2) Due to Grantor Governments		9590	00,0		
3) Due to Other Funds		9510	0.00		
4) Current Loans		9640	0.00	-	
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			300		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		1004	0.00		
K. FUND EQUITY			0.00	+	
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			2,451,580.90		
OTHER STATE REVENUE			2,431,300.80		
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	2.00	2.00	200
Other Subventions/In-Lieu Taxes		8575	0.00	0.00	0,0
		The state of the s	0.00	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE		8590	0.00	0.00	0.0
			0,00	0,00	0,0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Takes					
Other Restricted Levies		120.2			
Secured Roll		8615	0,00	0.00	0.0
Unsecured Roll		8616	0.00	0,00	0.0
Prior Years' Taxes		8617	0.00	0.00	(6.0)
Supplemental Taxes		8618	.00,00	0.00	0.0
Non-Ad Valorem Taxes			1	1.1	
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0,00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	D 00	0,00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	.0.00	0,00	0.0
Sales					
Sale of Equipment/Supplies		8631	0,00	0.00	o u
Interest		8660	5,800.00	5,300.00	-0.G
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts				1 2	
Mitigation/Developer Fees		8681	251,351.00	263,351,00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			269, 114,00	268,651.00	-0.2
TOTAL, REVENUES			260,151.00	266,651.00	-0.23

Description R.	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES		444			
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0,0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0
PERS		3201-3202	0.00	0.00	0.0
OASDI/Medicare/Allernative		3301-3302	0.00	0.00	0.0
Health and Welf are Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0,00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		33012	0.00	0.00	0.0
BOOKS AND SUPPLIES			0,00	2	0,0
Approved Textbooks and Core Curricula Materials		4100	0.00	0,00	0.4
Books and Other Reference Materials		4200	134		0.0
			0.00	0.00	0,
Materials and Supplies		4300	133,166,00	0.00	-100,
Noncapitalized Equipment:		4400	113,473.00	0.00	-100,0
TOTAL, BOOKS AND SUPPLIES			246,639.00	0.00	-100,0
SERVICES AND OTHER OPERATING EXPENDITURES		wise	0.4		
Subagreements for Services		5100	0.00	0.00	.0.0
Travel and Conferences		5200	0.00	0.00	0
Insurance		5400-5450	0.00	0.00	D.
Operations and Housekeeping Services		5500	0.00	0,00	1)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	487,534.00	0,00	-100,
Transfers of Direct Costs		5710	0,00	0.00	0.
Transfers of Direct Costs - Interfund		5750	0,00	0.00	n
Professional/Consulting Services and Operating Expenditures		5800	40,012.00	30,664,00	-23
Communications		5900	0.00	0.00	.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			527,546.00	30,664.00	91.
CAPITAL OUTLAY					
Land		6100	278,414.00	0.00	-100.
Land Improvements		6170	0.00	0.00	da.
Buildings and Improvements of Buildings		6200	735,216.00	0.00	-100
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	b.
Equipment		6400	10,795.00	0.00	100
Equipment Replacement		6500	0.00	0,00	0.
Lease Assets		6600	0.00	0.00	o.
TOTAL, CAPITAL OUTLAY			1,024,455.00	0.00	-100
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0
Debt Service				7.05	
Debt Service - Interest		7438	0.00	0.00	Ó
Other Debt Service - Principal		7439	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0
TOTAL, EXPENDITURES			1,798,640.00		
TOME, EN ENDITORES			1,798,040,00	30,664,00	103

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Tonitrey County	Expenditures by Object			D8B35W8XW2(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0,0%	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: Stale School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%	
OTHER SOURCES/USES						
SOURCES			1			
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.0%	
Other Sources			1			
Transfers from Funds of Lapsed/Reorganized LEAs		8955	0.00	0.00	0.0%	
Long-Term Debt Proceeds						
Proceeds from Cortificates of Participation		8971	0,00	0.00	0.0%	
Proceeds from Leases		8972	0.00	0.00	0.0%	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%	
All Other Financing Sources		8979	0.00	0,00	0.0%	
(c) TOTAL, SOURCES			0.00	0.00	0.0%	
USES			_ 1			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%	
All Other Financing Uses		7699	0.00	0.00	0.0%	
(d) TOTAL, USES			0.00	0.00	0.0%	
CONTRIBUTIONS						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%	
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%	
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.07	

onterey County	Expenditures by Fur	Expenditures by Function			BB35W8XW2(2022-23
Descríption	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B u dget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	269,151.00	268,651.00	-0.29
5) TOTAL, REVENUES			269,151.00	268,651.00	-0.29
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0,00	0.0
4) Ancillary Services	4000-4999		0.00	0,00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		30,664.00	30,664.00	0.0
8) Plant Services	8000-8999		1,767,976.00	0.00	-100.0
9) Other Outgo	9000-9999	Except 7600-7699	0,00	0.00	0.0
10) TOTAL, EXPENDITURES			1,798,640,00	30,664.00	-98.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEF	ORE OTHER				
FINANCING SOURCES AND USES(A5-810) D. OTHER FINANCING SOURCES/USES			(1,529,489,00)	237,987.00	-115.69
1) Interfund Transfers					
a) Transfers In		8900-8929	0,00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0,0
2) Other Sources/Uses			5.00	5.00	10,0
a) Sources		8930-8979	0,00	0.00	0.0
b) Uses		7630-7699	0,00		
		8980-8999	1	0.00	0,0
Contributions TOTAL, OTHER FINANCING SOURCES/USES		0300.0333	0.00	0.00	0.0
			0.00	237,987.00	0.0.
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4) F. FUND BALANCE, RESERVES			(1,529,489.00)	237,987.00	-116 6
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,248,972.00	1,719,483.00	27.1
b) Audit Adjustments		9793	1		-47.1
c) As of July 1 - Audited (F1a + F1b)		3130	3,248,972.00	0.00	0.0
		9795		1,719,483.00	-47.1
d) Other Restatements		5/93	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,248,972.00	1,719,483,00	-47.1
2) Ending Balance, June 30 (E + F1e)			1,719,483.00	1,957,470.00	13.1
Components of Ending Fund Balance			1		
a) Nonspendable			100		
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0,0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	1,719,483.00	1,957,470.00	13.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0,0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

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2022-23 Budget, July 1 Capital Facilities Fund Restricted Detail

Salinas Union High Monterey County 27661590000000 Form 25 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	1,719,483,00	1,957,470.00
Total, Restricted Balance		1,719.463,00	1,957,470.00

Description	esource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0,00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0,00	0.0
4) Other Local Revenue		8600-8799	80,000.00	131,000.00	63.8
5) TOTAL, REVENUES			60,000.00	131,000.00	63.8
B, EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0,00	0.00	0.0
4) Books and Supplies		4000-4999	0,00	0.00	0,0
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	- 0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80,000.00	131,000.00	63.8
D. OTHER FINANCING SOURCES/USES					
1) Interlund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0,00	0.00	0,0
2) Other Sources/Uses					
a) Sources		3930-8979	0.00	0,00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			80,000.00	131,000.00	63.1
F. FUND BALANCE, RESERVES				1,100,000	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33.621,640.00	33,701,640.00	0.3
b) Audit Adjustments		9793	0,00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			33,621,640.00	33,701,640.00	0.
d) Other Restatements		9795	0,00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)		10,750	33,621,640.00	33,701,640.00	0,
2) Ending Balance, June 30 (E + F1e)			33,701,640.00	33,632,640,00	0.
Components of Ending Fund Balance					0,
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	
b) Restricted		9740	33,701,640.00	33,832,640,00	0.
c) Committed		3,40	33,701,010.00	33,032,640,00	0.
Stabilization Arrangements		9750	0.00	0.00	
Other Commitments		9760	1 200	0.00	0.
d) Assigned		5700	0.00	0.00	0.
		0700	4.00		
Other Assignments		9780	0.00	0,00	0,
e) Unassigned/Unappropriated		0700	2.52	37.	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.9
Unassigned/Unappropriated Amount		9790	0.00	0.00	0,0
G. ASSETS 1) Cash					
		9110	30 con 6 W 54		
a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury			33,628,279.64		
		9111	45,441.00		
b) in Banks		9120	0.00		

Monterey County	Expenditures by Object			DBB35W8XW2(2022-2	
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awalting Deposit		9140	0.00		
2) inv estments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due (rom Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0,00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			33,673,720,64		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deterred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00	1	
2) Due to Grantor Governments		9590	0:00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Uneamed Revenue		9650	0.00		
6) TOTAL LIABILITIES		2,224	0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		200	0,00		
K. FUND EQUITY			0,00		
Ending Fund Balance, June 30 (G9 + H2) - (16 + J2)			33,673,720,64		
FEDERAL REVENUE			33,073,720,04	-	
All Other Federal Revenue		8290	0.00		in ma
TOTAL, FEDERAL REVENUE		0230	0.00	0.00	0.09
			0.00	0,00	0.09
OTHER STATE REVENUE		- DEAR		200	-
School Facilities Apportionments		8545	0.00	0.00	0,01
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,05
All Other State Revenue		8590	0.00	0,00	0,05
TOTAL, OTHER STATE REVENUE			0,00	0.00	0.02
OTHER LOCAL REVENUE					
Sales		2000			
Sale of Equipment/Supplies		8631	0.00	0.00	0.03
Leases and Rentals		8650	0,00	0,00	0.03
Interest		8660	60,000.00	131,000.00	63.83
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.05
Other Local Revienus					
All Other Local Revenue		8699	0.00	0.00	0.03
All Other Transfers In from All Others		8799	0.00	0.00	0.03
TOTAL, OTHER LOCAL REVENUE			80,000.00	131,000.00	63,85
TOTAL, REVENUES			80,000.00	131,000.00	63,87
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0,00	0.00	0,05
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.01
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.05
Other Classified Salaries		2900	0,00	0.00	0,05
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.03
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.03
PERS		3201-3202	0.00	0.00	0.07
OASD I/Medicare/Alternative		3301-3302	0.00	0.00	0.07
Health and Welf are Benefits		3401-3402	0.00	0.00	0.02
		3501-3502	0.00	0.00	0.09

ionterey County	Expenditures by Object			D8B35W8XW2(2022		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Workers' Compensation		3601-3602	0.00	0.00	0.00	
OPEB, Allocated		3701-3702	0.00	0.00	0.09	
OPEB, Active Employees		3751-3752	0.00	0.00	0.09	
Other Employee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0,00	0.00	0.05	
Materials and Supplies		4300	0.00	0.00	0.09	
Noncapitalized Equipment		4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0,00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Sorvices		5500	0.00	0.00	0.0	
		5600				
Rentals, Leases, Repairs, and Noncapitalized Improvements			0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	0,00	0.00	0.0	
Communications		5900	0,00	.0.00	0.0	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0	
DAPITAL OUTLAY						
Lend		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00	0.00	0.0	
Buildings and Improvements of Buildings		6200	0.00	0,00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0,00	0.00	1.0	
Equipment		6400	0.00	0.00	0.0	
Equipment Replacement		6500	0.00	0.00	0.0	
Lease Assets		6600	0.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			0.00	0.00	Ø,t	
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	0.0	
To County Offices		7212	0,00	0.00	0.0	
To JPAs		7213	0.00	0.00	0.0	
All Other Transfers Out to All Others		7299	0.00	0.00	-0.0	
Debt Service		,		0,00	<i>y</i>	
Debt Service - Interest		7438	0,00	0.00	1).t	
			4.3	100		
Other Debt Service - Principal		7439	0:00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0	
TOTAL, EXPENDITURES			0.00	0.00	0.0	
NTERFUND TRANSFERS						
INTERFUND TRANSFERS IN		The San				
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0,00	0,00	0.0	
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0,00	0.0	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			9,00	0.00	0.0	
OTHER SOURCES/USES						
SOURCES						
Proceeds						
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0,0	
Other Sources					-1	

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Burdget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0,00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.09
(d) TOTAL, USES			0.00	0,00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions From Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.0%

Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 B u dget	Percent Difference
	8010-8099	0.00	0.00	0.09
	8100-8299	0.00	0.00	0.0
	8300-8599	0,00	0.00	0.0
	8600-8799	80,000.00	131,000.00	63,89
		80,000.00	131,000.00	63.89
1000-1999		0.00	0.00	0,0
2000-2999		0.00	0.00	0.0
3000-3999		0.00	0,00	0.0
4000-4999		0.00	0.00	0,0
5000-5999		0.00	0.00	0.0
6000-6999		0,00	0.00	0.0
7000-7999		0.00	0.00	0.0
8000-8999		0.00	0.00	0.0
9000-9999	Except 7600-7699	0.00	0.00	0.0
		0.00	0.00	0.0
ER		80.000.00	131,000,00	63.8
				55.5
	8900-8929	0,00	0.00	0.0
	7600-7629	0.00		0,0
			-	
	8930-8979	0.00	0.00	0.0
	7630-7699			0.0
	8980-8999		Property and the second	0.0
				0.0
				63.8
	9791	33,621,640.00	33,701,640.00	0.3
	9793	0.00		0.0
		33,621,640.00	III Daywar an Turk	0.5
	9795			0.0
			The second secon	0.3
				0.4
		34633(4.1141)		
	9711	0.00	0.00	0.0
			10 mg/h, A fin	0.0
		1 - 2 - 2		
				0.0
				0.0
	3/10	33,701,010.00	33,632,640,00	0.4
	0750	20,000	0.00	4.4
		1 C-1	1.0	0,0
	9/80	0.00	0,00	0,0
	1000	100		
	9780	0.00	0.00	0.0
			0.00	0.0
	2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7000-7999 8000-8999 Except 7600-7699 7600-7629 8930-8979 7630-7699 8980-8999	8600-8799 80,000.00 1000-1999 0.00 2000-2999 0.00 3000-3999 0.00 6000-6999 0.00 6000-8999 0.00 8000-8999 0.00 9000-9999 Except 7600-7699 0.00 7600-7629 0.00 8930-8979 0.00 8980-8999 0.00 8980-8999 0.00 33,621,640.00 9793 0.00 9793 0.00 33,621,640.00 9795 0.00 33,701,640.00 9711 0.00 9712 0.00 9713 0.00 9713 0.00 9713 0.00 9714 0.00 9715 0.00 9750 0.00 9750 0.00	6600-6799

Salinas Union High Monterey County

2022-23 Budget, July 1 County School Facilities Fund Restricted Detail

27651590000000 Form 35 D8B35W8XW2(2022-23)

Resource Description		2021-22 Estimated Actuals		
7710	State School Facilities Projects	33,701,640.00	33,832,640.00	
Total, Restricted Balance		33,701,640.00	33,832,640.00	

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	ource Codes Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
A, REVENUES				
1) LCFF Sources	8010-8099	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0,00	0.0
3) Other State Revenue	8300-8599	0,00	0.00	0.0
4) Other Local Revenue	8600-8799	6,125.00	6,360.00	3.8
5) TOTAL, REVENUES		6,125.00	6,360,00	3,8
B. EXPENDITURES			126	
1) Certificated Salaries	1000-1999	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	2,128.00	2,128.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		2,128.00	2,128,00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		1 2 2	7. 7.	
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		3,997.00	4,232.00	5.5
1) Interfund Transfers				
a) Transfers in	8900-8929	0.00	0.00	0,0
b) Transfers Out	7600-7629	0.00	0.00	
2) Other Sources/Uses	10001023	0.00	0.00	0,0
	8930-8979	0.00	0.00	
a) Sources b) Uses	7630-7699	0.00	0.00	0.
	8980-8999		0.00	0.0
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES	0000000	0.00	0.00	0.0
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		3,997.00	4,232.00	5.5
F. FUND BALANCE, RESERVES		0,337.90	4,232.00	35,5
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	89,827,00	93,824.00	- d.
b) Audit Adjustments	9793	0,00	0.00	-0.
c) As of July 1 - Audited (F1a + F1b)		89,827.00	93,824.00	4.
d) Other Restatements	9795	0.00	0.00	0.
e) Adjusted Beginning Balance (F1c + F1d)	4144	89,827.00	93,824.00	4.
2) Ending Balance, June 30 (E + F1e)		93,824.00	98.056.00	4.
Components of Ending Fund Balance		. 50,52,100	90.000.00	4.
a) Nonspendable				
Revolving Cash	9711	0.00	0.00	0,
Stores	9712	0.00	0.00	Ó,
Prepaid Items	9713	0.00	0.00	0.
All Others	9719	0.00	0.00	0.
b) Restricted	9740	93,824.00	98,056.00	Α,
c) Committed	47.0	04,02-1,00	90,030,00	- 14.
Stabilization Arrangements	.9/50	0.00	0.00	
Other Commitments	9760	0.00	0.00	0,
d) Assigned	-Qeui	0.00	0.00	.0.
Other Assignments	9760	0.00	0.00	0.
e) Unassigned/Unappropriated	2,44	0.00	0.00	0.
Reserve for Economic Uncertainties	9789	0.00	0.00	
Unassigned/Unappropriated Amount	9790	0.00	0.00	0.
G. ASSETS			0.00	U.
1) Cash				
a) in County Treasury	9110	93,723,33		
Fair Value Adjustment to Cash in County Treasury	911)	121.00		
b) in Banks	9120	0,00		

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Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0,00		
3) Accounts Receivable		9200	0,00	- 1	
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			93,844,33		
H, DEFERRED OUTFLOWS OF RESOURCES			1		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00	-	
I. LIABILITIES			0.00	1	
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Gov ernments		9590	1		
			0.00		
3) Due to Other Funds		9610	0,00		
4) Current Loans		9640	0,00		
5) Unearned Revenue		9650	0,00		
6) TOTAL, LIABILITIES			0,00		
J. DEFERRED INFLOWS OF RESOURCES					
Deferred Inflows of Resources		9690	0,00		
2) TOTAL, DEFERRED INFLOWS			0,00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			93,844.33		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0,0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.6
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0,0
TOTAL, OTHER STATE REVENUE			0.00	0,00	0.0
OTHER LOCAL REVENUE					
Other Local Revienue					
Community Redev elopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	6.0
Leases and Rentals		8650	6,000.00	6,000.00	0,1
Interest		8660	125.00	360.00	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	200	188,0
Other Local Revenue		0001	0.00	0.00	0.4
		10000		7.0	
All Other Local Revenue		8699	0,00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			6,125,00	6,360.00	34,0
TOTAL, REVENUES			6,125.00	6,360.00	3,1
CLASSIFIED SALARIES		1000		100	
Classified Support Salaries		2200	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	Ü.
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.
Other Classified Salaries		2900	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0
EMPLOYEE BENEFITS					
STRS		3101-3107	0.00	0.00	0,0
PERS		3201-3202	0.00	0.00	0.6

Description	Passures Code	Object Codes	2021-22 Estimated	2022-23 Product	Percent
Description	Resource Codes	Object Codes	Actuals	2022-23 Bu dget	Difference
OASDI/Medicare/Atternative		3301-3302	0.00	0.00	0.0
Health and Welf are Benefits		3401-3402	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0,00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0,00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0,00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Tray el and Conferences		5200	0.00	0.00	0.0
Insurance		5400-5450	0,00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00		0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund			380	0,00	0.0
		5750	0,00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	2,128.00	2,128.00	0.0
Communications		5900	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,128.00	2,128.00	0.0
CAPITAL OUTLAY		26.00			
Land		6100	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.0
Equipment		6100	0.00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	D.(
Lease Assets		6600	0.00	0,00	D.f
TOTAL, CAPITAL OUTLAY			0,00	0,00	D.C
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	30 (
To County Offices		7212	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	-0.6
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			2.128.00	2,128,00	D.C
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: Special Reserve Fund From; General Fund/CSSF		8912	0.00	0.00	01
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		203	0.00	0.00	
INTERFUND TRANSFERS OUT			0.00	0.00	(0,6
		7612	6/22	10.00	
From: Special Reserve Fund To: General Fund/CSSF			0.00	0.00	0.8
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0,00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0,00	0.00	.0.4
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	D)

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

27661590000000 Form 40 D8B35W8XW2(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference
SOURCES					
Proceeds-			1		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	D,00	0.0%
Long-Term Debt Proceeds			1		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0,00	0.0
All Other Financing Sources		8979	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0,00	0.09
(d) TOTAL, USES			0.00	0,00	0.05
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions (rom Restricted Revenues		8990	0,00	0.00	0.03
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00

onlerey County	Expenditures by Fur			D8B35W8XW2(2022-2	
Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference
A. REVENUES		-			
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	6,125,00	6,360.00	3.8
5) TOTAL, REVENUES			6,125.00	6,360.00	3.8
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0,00	0.0
8) Plant Services	8000-8999		2,128.00	2,128.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0,0
10) TOTAL, EXPENDITURES			2,128.00	2,128,00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTH- FINANCING SOURCES AND USES(A5 -810)	ER		3,997.00	4,232.00	5,5
D. OTHER FINANCING SOURCES/USES				3,43,40,7	70
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0,00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	.0,
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)		- 64	3,997.00	4,232.00	5.
F. FUND BALANCE, RESERVES					
1) Beginning Fund Batance					
a) As of July 1 - Unaudited		9791	89,827.00	93,824.00	4.
b) Audit Adjustments		9793	0.00	0,00	0.0
c) As of July 1 - Audited (F1a' + F1b)			69,827,00	93,824.00	4.
d) Other Restalements		9795	0.00	0,00	0.
e) Adjusted Beginning Balance (F1c + F1d)			89,827.00	93,824,00	-4.
2) Ending Balance, June 30 (E + F1e)			93,824,00	98,056.00	4
Components of Ending Fund Balance					
a) Nonspendable				1	
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0,00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	03,824.00	98,056.00	
c) Committéd		3,43	03,024.00	30,020.00	4.
Stabilization Arrangements		9750	0.00	0.00	
		9760	0,00	0.00	0.
Other Commitments (by Resource/Object)		3/00	0,00	0.00	0,
d) Assigned		0707	A 144		
Other Assignments (by Resource/Object)		9780	0.00	0,00	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0,

Salines Union High Monterey County

2022-23 Budget, July 1 Special Reserve Fund for Capital Outlay Projects Restricted Detail

27661590000000 Form 40 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	93,824.00	98,056.00
Total, Restricted Balance		93,824.00	98,058.00

fonterey County Expenses by Ob	ject		1	D8B35W8XW2(2022-2	
Description Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
A, REVENUES					
1) LCFF Sources	8010-8099	0,00	0.00	0.0	
2) Federal Révenue	8100-8299	0,00	0.00	0.0	
3) Other State Revenue	8300-8599	0.00	0.00	0.0	
4) Other Local Revenue	8600-8799	30,520.00	30,865.00	3.1	
5) TOTAL, REVENUES		30,520.00	30,865.00	1.1	
B. EXPENSES			1		
1) Certificated Salaries	1000-1999	0.00	0.00	0.0	
2) Classified Salaries	2000-2999	0,00	0.00	0.0	
3) Employee Benefits	3000-3999	0.00	0.00	0.0	
4) Books and Supplies	4000-4999	0.00	0.00	0.0	
5) Services and Other Operating Expenses	5000-5999	30,000.00	30,000.00	0.0	
6) Depreciation and Amortization	6000-6999	0.00	0,00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENSES		30.000.00	30,000,00	0.0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		520.00	865.00	66.3	
D. OTHER FINANCING SOURCES/USES		77.00	000,00	00.3	
1) Interfund Transfers			1		
a) Transfers In	8900-8929	0.00	0,00	0.0	
p) Transfers Out	7600-7629	0.00	0,00	0,0	
2) Other Sources/Uses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00	0,0	
a) Sources	8930-8979	0,00	0,00	0,0	
b) Uses	7630-7699	0.00	0.00		
3) Contributions	8980-8999	0.00	7	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0,0	
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)		520.00	865.00	66.	
F. NET POSITION			465.66	40.1	
1) Beginning Net Position			- 1		
a) As of July 1 - Unaudited	9791	225,013.00	225,533.00	0.:	
b) Audit Adjustments	9793	0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		225,013.00	225,533.00	0.:	
d) Other Restatements	9795	0.00	0.00	0,0	
e) Adjusted Beginning Net Position (Fic + Fig)		225,013.00	225,533,00	0.1	
2) Ending Net Position, June 30 (E + F1e)		225,533,00	226,398.00	0.	
Components of Ending Net Position		315/45/11/6	420,000,00	V	
a) Net Investment in Capital Assets	9796	0.00	0.00	0.0	
b) Restricted Net Position	9797	225,533.00	226.398.00	0.	
c) Unrestricted Net Position	9790	0.00	0.00	.0.0	
G. ASSETS					
1) Cash					
a) in County Treasury	9110	225,613,41			
1) Fair Value Adjustment to Cash in County Treasury	9111	304,00			
b) in Banks	9120	0.00			
c) in Revolving Cash Account	9130	0.00			
d) with Fiscal Agent/Trustee	9135	0.00			
e) Collections Awaiting Deposit	9140	0.00			
2) Investments	9150	0.00			
3) Accounts Receivable	9200	0,00			
4) Due from Grantor Gov ernment	9290	0.00			
5) Due from Other Funds	9310	0,00			
6) Stores	9320	0.00			
7) Prepald Expenditures	9330	0.00			
8) Other Current Assets	9340	0,00			
9) Fixed Assets	#340	5,00			
a) Land	9.110	0.00			
california Department of Education 89			Printed: 6/9/2	022 3:15:02 PM	

Monterey County	Expenses by Object			D8B35W8XW2(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
b) Land Improvements		9420	0,00			
c) Accumulated Depreciation - Land Improvements		9425	0.00			
d) Buildings		9430	0.00			
e) Accumulated Depreciation - Buildings		9435	0.00			
() Equipment		9440	0.00			
g) Accumula(ed Depreciation - Equipment		9445	0.00	1		
h) Work in Progress		9450	0.00			
10) TOTAL, ASSETS			225,917.41			
H. DEFERRED OUTFLOWS OF RESOURCES						
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL DEFERRED OUTFLOWS			0.00	1		
			0.00			
I. LIABILITIES		0000	0.00			
1) Accounts Pay able		9500	0.00			
2) Due to Grantor Sovernments		9590	0.00			
3) Due to Other Funds		9610	0:00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0.00			
6) Long-Term Liabilliles						
a) Net Pension Liability		9663	0,00			
b) Total/Net OPE8 Liability		9664	0.00	1		
c) Compensated Absences		9665	0,00			
d) COPs Payable		9666	0,00	1		
e) Leases Payable		9667	0.00			
() Lease Revenue Bonds Payable		9668	0.00			
g) Other General Long-Term Liabilities		9669	0.00			
7) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS		2000	0.00			
			0.00	-		
K. NET POSITION			225,917.41			
Net Position, June 30 (G10 + H2) - (I7 + J2)			223,917.41			
OTHER STATE REVENUE	2000	0500				
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0	
All Other State Revenue	All Other	8590	0.00	0,00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,0	
OTHER LOCAL REVENUE						
Other Local Revienue				1		
Sales						
Sale of Equipment/Supplies		8631	0,00	0.00	0.0	
Interest		8660	520.00	865.00	06.3	
Net Increase (Decrease) in the Fair Value of Investments		BGG2	0.00	0.00	0.0	
Other Local Revenue						
All Other Local Revenue		8699	30,000,00	30,000.00	0.0	
TOTAL, OTHER LOCAL REVENUE			30,520.00	30,865.00	13	
TOTAL, REVENUES			30,520,00	30,865,00	1.1	
CERTIFICATED SALARIES			1,150,16	7.(0.1.)		
Certificated Teachers' Salaries		1100	0.00	0.00	26.41	
		1200	0.00	1.8.1	0.0	
Certificated Pupil Support Salaries			1 1	0.00	0.0	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0	
Other Certificated Salaries		1.900	0.00	0,00	0.0	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0	
CLASSIFIED SALARIES						
Classified Instructional Salaries		2100	0.00	0.00	0.0	
Classified Support Salaries		5500	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	

Monterey County	Expenses by Object			D8B35W8XW2(2022-2		
Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference	
Other Classifled Salaries		2900	0.00	0.00	0.09	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	0,00	0.00	0.0%	
OASD I/Medicare/Alternative		3301-3302	0.00	0.00	0.0%	
Health and Welf are Benefits		3101-3402	0.00	0.00	0.0%	
Unemployment Insurance		3501-3502	0,00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0,00	0.00	0.09	
OPEB, Active Employees		3751-3752	0.00	0,00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%	
BOOKS AND SUPPLIES					32.70	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%	
Books and Other Reference Materials		4200	0.00	0.00	0.07	
Materials and Supplies		4300	0.00	0,00	0.0%	
Noncapitalized Equipment		4400	0.00	0.00	0.07	
Food		4700	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES		4700	0.00	0.00	0.09	
SERVICES AND OTHER OPERATING EXPENSES			5,00	0,00	0.07	
Subagreements for Services		5100	0.00	0.00	0.03	
Travel and Conferences		5200	0.00	0.00	0.09	
Dues and Memberships		5300	0.00	0.00	0.03	
Insurance		5400-5450	0.00			
Operations and Housekeeping Services		5500	0.00	0.00	0.09	
		5600	0.00	0.00	0.07	
Rentals, Leases, Repairs, and Noncapitalized Improvements			100	0.00	0.05	
Transfers of Direct Costs		5710	0.00	0.00	0.03	
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0,05	
Professional/Consulting Services and		2416	2.00	Jane 1		
Operating Expenditures		5800	30,000.00	30,000,00	0.03	
Communications		5900	0.00	0,00	0.03	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			30,000.00	30,000.00	0.03	
DEPRECIATION AND AMORTIZATION						
Depreciation Expense		6900	0.00	0,00	0,0	
Amortization Expense-Lease Assets		6910	0,00	0,00	0.0	
TOTAL, DEPRECIATION AND AMORTIZATION			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	0.02	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0,00	0.00	0.0	
TOTAL, EXPENSES			30,000.00	30,000.00	0.0	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	UU	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	.0.03	
OTHER SOURCES/USES						
SOURCES						
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		B965	0,00	0,00	0.0	
All Other Financing Sources		8979	0.00	0.00	0.0	
(c) TOTAL, SOURCES			0.00	0 00	0.0	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	.0.0	
All Other Financing Uses		7699	0.00	0.00	0.0	
(d) TOTAL, USES			0.00	0.00	0.0	
CONTRIBUTIONS						

Salinas Union High Monterey County

2022-23 Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

27661590000000 Form 73 D8B35W8XW2(2022-23)

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Budget	Percent Difference
Contributions from Unrestricted Revenues		8980	0,00	0.00	0,0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.60	0,00	0.0%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals	2022-23 Bu dget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0,00	0.00	0.09
3) Other State Revenue		8300-8599	0,00	0.00	0.09
4) Other Local Revenue		8600-8799	30,520.00	30,865.00	1.19
5) TOTAL, REVENUES			30,520.00	30,865,00	1.19
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0,00	0.09
3) Pupil Services	3000-3999		30,000.00	3Ö,000.00	0.0
4) Ancillary Services	4000-4999		0,00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0,00	0,00	0.0
7) General Administration	7000-7999		0.00	0.00	0,0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENSES			30,000.00	30,000.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			520.00	865.00	66.3
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7529	0.00	0.00	0.0
2) Other Sources/Uses					
a) Sources		8930-8979	0,00	0,00	0.0
b) Uses		7630-7699	0,00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			520.00	865,00	66.3
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	225,013.00	225,533.00	0.2
b) Audit Adjustments		9793	0,00	0.00	0,0
c) As of July 1 - Audited (F1a + F1b)			225,013.00	225,533.00	0.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Net Position (F1c + F1d)			225,013,00	225,533,00	0,2
2) Ending Net Position, June 30 (E + F1e)			225,533.00	226,398,00	0.4
Components of Ending Net Position				200301	
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0
b) Restricted Net Position		9797	225,533.00	226,398,00	0.4
c) Unrestricted Net Position		9790	0.00	0,00	0.0

2022-23 Budget, July 1 Foundation Private-Purpose Trust Fund Restricted Detail

Salinas Union High Monterey County 27661590000000 Form 73 D8B35W8XW2(2022-23)

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
9010	Other Restricted Local	225,533.00	226,398.00
Total, Restricted Net Position		225,533.00	226,398.00

	2021-22 Estimated A	2022-23 Bu	2022-23 Budlget			
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	14,887.55	14,887.55	15,402.40	15,409,12	15,409,12	15,409.12
2, Total Basic Ald 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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	14,887.55	14,887.55	15,402.40	15,409.12	15,409.12	15,409.12
5. District Funded County Program ADA						
a. County Community Schools	62.16	62.16	62.16	62.16	62.16	62.16
 b. Special Education-Special Day Class 	20.30	20.30	20.30	20.30	20.30	20.30
c. Special Education- NPS/LCI	0.00	0.00	0.00	0.00	0,00	0,00
d. Special Education Extended Year	.02	.02	.02	.02	.02	.02
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	82,48	82.48	82.48	82.48	82.48	82.48

2022-23 Budget, July 1 Average Daily Attendance A. DISTRICT ADA

	2021-22 Estimated A	ctuals	2022-23 Bud get				
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA	
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,970.03	14,970.03	15,484.88	15,491.60	15,491.60	15,491.60	
7. Adults in Correctional Facilities							
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)							

	2021-22 Estimated Actual	s		2022-23 Bu	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCAT	TON					
County Program Alternative Education Grant ADA						
County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class		1				
c. Special Education-NPS/LCI						[
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Salinas Union High Monterey County

	2021-22 Estimated	Actuals		2022-23 Bu	d get	1
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
		ial data in their Fund 01, 09, or 62 ely from their authorizing LEAs in f				
FUND 01: Charter School ADA o	orresponding to SA	CS financial data reported in F	und 01.			
1. Total Charter School Regular ADA						
Charter School County Program Alternative Education ADA a. County Group Home and						
Institution Pupils b. Juyenile Halls, Homes, and		1				
Camps c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]	to.					
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	0,00
3. Charter School Funded County Program ADA						
a County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e, Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f, Total, Charter School Funded County Program						
ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d,						
and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School 5. Total Charter School	ADA corresponding	to SACS financial data reporte	u in runa as or runa bz.			Ť –
Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c) (4)(A)]						

	2021-22 Estimated	Actuals		2022-23 Bud	dget	
Description	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools					ľ	
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year		ľ				
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8, TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Direct Costs	- Interfund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund: 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(2,586.00)	0.00	(324,983.00)				
Other Sources/Uses Detail					2,519,937.00	0.00		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND				Tital and the state of the stat				
Expenditure Detail	0.00	0.00	0.00	0.00			1	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND	A							
Expenditure Detail							1	
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	1,586.00	0.00	132,060.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				1			0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	1	
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	192,923.00	0,00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1	0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				1			0.00	0.00

	Direct Costs	- Interfund		t Costs - rfund	Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund 9610
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								1
Other Sources/Uses Detail					0.00	2,519,937.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND				windows and control of the control o				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			- manusas		0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation					Gastoria Gui		0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				}			0.00	0.00
30 STATE SCHOOL BUILDING EASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

	Direct Costs	- Interfund		t Costs - rfund	1000		Due	Due
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	From Other Funds 9310	To Other Fund: 9610
Other Sources/Uses Detail					1			
Fund Reconciliation					0.00	0.00		
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		PER			0.00	0.00		
Fund Reconciliation					61.2 - Liu Liu Liu Liu		0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	Y						0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					,		0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 DEBT SERVICE FUND								
Expenditure Detail	,							
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		1		

	Direct Costs	- Interfund		ct Costs - erfund	Interfund	Interfu nd	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Fund 9610
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
62 CHARTER SCHOOLS								1
ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND			1					
Expenditure Detail	0,00	0.00						-
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			1				0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail			_1					
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0,00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail							H	1

2022-23 Budget, July 1 Summary of Interfund Activities - Actuals

276615900000000 Form SIAA D8B35W8XW2(2022-23)

	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail				universal (visitante)				
Fund Reconciliation							0.00	0.00
TOTALS	2,586.00	(2,586.00)	324,983.00	(324,983.00)	2,519,937.00	2,519,937.00	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(2,586.00)	0.00	(312,861.00)				
Other Sources/Uses Detail					2,001,124.00	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								1
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00			-	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND						- 1		
Expenditure Detail								
Other Sources/Uses Detail	***							
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	1,586.00	0.00	125,442.00	0.00				
Other Sources/Uses Detail		The Company of the Co			0.00	0,00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,000.00	0.00	187,419.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				-				
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	The state of the s	and the second s			0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	2,001,124.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation							1	
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	and a second sec					0.00		
Fund Reconciliation				-				
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		TO ANY			0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail		0.00			0.00	0.00		
Fund Reconciliation								İ

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 760 0- 7629	Due From Other Funds 9310	Due To Other Funds 9610
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				1				
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail					0.00	0.00		-
Fund Reconciliation	- ī			1				
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail				1				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								×
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						1		
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	Δ			
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND alifornia Department of Educ ACS Web System			107				6/9/2022 3:	

California Department of Education SACS Web System System Version: 1

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Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail		-			0.00	0.00		
Fund Reconciliation		1						
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	8	
Fund Reconciliation						1		
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00		1				
Other Sources/Uses Detail	**************************************				0,00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND				1				
Expenditure Detail								
Other Sources/Uses Detail		A CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF TH			0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	100000000000000000000000000000000000000	apport from 1 kg			0.00			
Fund Reconciliation								
76 WARRANT/PASS- THROUGH FUND								
Expenditure Detail				1				
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail				1	II.			

Salinas Union High Monterey County

2022-23 Budget, July 1 Summary of Interfund Activities - Budget

276615900000000 Form SIAB D8B35W8XW2(2022-23)

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900- 8929	Interfund Transfers Out 7600- 7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail Fund Reconciliation								
TOTALS	2,586.00	(2,586.00)	312,861.00	(312,861.00)	2,001,124.00	2,001,124.00		

276615900000000 Form 01CS D8B35W8XW2(2022-23)

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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the

previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
_	3.0%	O to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	15,409.12	
District's ADA Standard Percentage Level:	1.0%	

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

		Original Budget	Estimated/Unaudited Actuals	ADA Variance Level	
		Funded ADA	Funded ADA	(If Budget is greater	
	Fiscal Year	(Form A, Lines A4 and C4)	(Form A, Lines A4 and C4)	than Actuals, else N/A)	Status
Third Prior Year (2019-20)					
	District Regular	15,006	15,261		
*	Charter School				
	Total ADA	15,006	15,261	N/A	Met
Second Prior Year (2020-21)					
	District Regular	15,260	15,389		
	Charter School				
	Total ADA	15,260	15,389	N/A	Met
First Prior Year (2021-22)					
	District Regular	15,390	15,402		
	Charter School		0		
	Total ADA	15,390	15,402	N/A	Met
Budget Year (2022-23)		1			
	District Regular	15,409			
	Charter School	0			
	Total ADA	A 15,409			

1B. Comparison of District ADA to the Standard

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

Salinas Union High Monterey County

2022-23 Budget, July 1 Criteria and Standards Review 01CS

27661590000000 Form 01CS D8B35W8XW2(2022-23)

1a.	STANDARD MET - Funded ADA has not been overestimated by more	than the standard percentag	e level for the first prior year.
	Explanation:		
	(required if NOT met)		
1b.	STANDARD MET - Funded ADA has not been overestimated by more previous three years.	than the standard percentag	e level for two or more of the
	Explanation:		
	(required if NOT met)		
2.	CRITERION: Enrollment	- 1	
	STANDARD: Projected enrollment has not been overestimated in 1) the fiscal years	ne first prior fiscal year OR i	n 2) two or more of the previous three
	by more than the following percentage levels:		
		Percentage Level	District ADA
		3.0%	O to 300
		2.0%	301 to 1,000
		1.0%	1,001 and over
	District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	15,409.1	
	District's Enrollment Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year, all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only. For all fiscal years.

Enrollment Variance Level

		Enrolln	Enrollment		
Fiscal Year		Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2019-2	20)				
	District Regular	15,936	16,257		
	Charter School				
	Total Enrollment	15,936	16,257	N/A	Met
Second Prior Year (202	0-21)				
	District Regular	16,257	16,423		
	Charter School				
	Total Enrollment	16,257	16,423	N/A	Met
First Prior Year (2021-2	2)				
	District Regular	16,372	16,525		
	Charter School				
	Total Enrollment	16,372	16,525	N/A	Met

Salinas Union High Monterey County

2022-23 Budget, July 1 Criteria and Standards Review 01CS

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Budget Year (2022-23)			
	District Regular	16,378	
	Charter School		
	Total Enrollment	16,378	
2B. Comparison of Di	strict Enrollment to the Standard		
DATA ENTRY: Enter an	explanation if the standard is not met.		
1a.	STANDARD MET - Enrollment has not been	overestimated by more than the standard percentage level	for the first prior year.
	Explanation:		
	(required if NOT met)		
16.	STANDARD MET - Enrollment has not been three years.	overestimated by more than the standard percentage level	for two or more of the previous
	Explanation:		
	(required if NOT met)		
	(required if NOT met)		

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget 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: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

		P-2 ADA	Enrollment		
		Estimated/Unaudited Actuals	CBEDS Actual	Historical Ratio	
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	of ADA to Enrollmen	
Third Prior Year (2019-20)					
	District Regular	15,260	16,257		
	Charter School		0		
	Total ADA/Enrollment	15,260	16,257	93.9%	
Second Prior Year (2020-21)					
	District Regular	15,389	16,423		
	Charter School	0			
	Total ADA/Enrollment	15,389	16,423	93.7%	
First Prior Year (2021-22)					
	District Regular	14,888	16,525		
	Charler School				
	Total ADA/Enrollment	14,888	16,525	90.1%	
		Hist	origin Average Ratio:	92.6%	

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District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

93.	1	9/6	
20.	٠	10	

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

		Estimated P-2 ADA	Enrollment		
		Budget	Budget/Projected		
Fiscal Year		(Form A, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2022-23)					
	District Regular	15,409	16,378		
	Charter School	0			
	Total ADA/Enrollment	15,409	16,378	94.1%	Not Met
1st Subsequent Year (2023-24)					
	District Regular	15,254	16,213		
	Charter School				11-
	Total ADA/Enrollment	15,254	16,213	94.1%	Not Met
2nd Subsequent Year (2024-25)	1000000				
	District Regular	14,800	15,730		
	Charter School				
	Total ADA/Enrollment	14,800	15,730	94.1%	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 is above the standard for one or more of the budget 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)

Most recent enrollment projections were used to report enrollment and ADA information. Our District is projecting a decline in enrollment.

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)* and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent.

¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

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4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected:

LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2021-22)	(2022-23)	(2023-24)	(2024-25)
a,	ADA (Funded)				
	(Form A, lines A6 and C4)	15,484,88	15,491,60	15,336.50	14,882.48
b.	Prior Year ADA (Funded)		15,484.88	15,491.60	15,336.50
C.	Difference (Step 1a minus Step 1b)		6.72	(155.10)	(454.02)
d.	Percent Change Due to Population				
	(Step 1c divided by Step 1b)	1	.04%	(1.00%)	(2.96%)

Step 2 - Change in Funding Level

a,	Prior Year LCFF Funding	201,001,937.00	215,778,838.00	224,203,110.00
b1.	COLA percentage	6.56%	5.38%	4.02%
b2.	COLA amount (proxy for purposes of this criterion)	13,185,727.07	11,608,901.48	9,012,965 02
C.	Percent Change Due to Funding Level			
	(Step 2b2 divided by Step 2a)	6.6%	5.4%	4.0%

Step 3 - Total Change in Population and Funding Level

(Step 1d plus Step 2c)

LCFF Revenue Standard (Step 3, plus/minus 1%):

6.6%	4.4%	1,1%
5.60% to 7.60%	3,38% to 5,38%	0,06% to 2,06%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

Salinas Union High Monterey County

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	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
Projected Local Property Taxes				
(Form 01, Objects 8021 - 8089)	39,490,876.00	39,490,876.00	39,490,876.00	39,490,876.00
Percent Change from Previous Year		N/A	N/A	N/A
	Basic Aid Standard (percent change from			
	previous year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

Budget Year	1st Subsequent Year	Subsequent Year
(2022-23)	(2023-24)	(2024-25)
N/A	N/A	N/A
		(2022-23) (2023-24)

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)	201,002,437.00	215,778,838.00	224,203,110.00	228,829,275.00
Di	strict's Projected Change in LCFF Revenue:	7.35%	3.90%	2.06%
	LCFF Revenue Standard	5.60% to 7.60%	3.38% to 5.38%	0.06% to 2.06%
	Status:	Met	Met	Not Mol

4C. Comparison of District LCFF Revenue to the Standard

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

STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

(required if NOT met)

LCFF revenue projections for 2024-25 fiscal year is outside the standard due to that our District is projecting a decline in enrollment. Most recent enrollment projections were used to report both enrollment and ADA information. Most current LCFF calculator available was used to project LCFF revenue.

1a.

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5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Estima	ited/Unau	dited A	chuals -	Unrest	ricted

(Resources	0000-1999)	Ratio
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
132,147,289.93	157,410,972.78	84.0%
128,916,545.71	146,357,487.10	88.1%
141,989,932.00	172,581,220.00	82.3%
His	torical Average Ratio:	84.8%
	Salaries and Benefits (Form 01, Objects 1000-3999) 132,147,289.93 128,916,545,71 141,989,932.00	Benefits Total Expenditures (Form 01, Objects 1000-3999) 1000-7499) 132,147,289.93 157,410,972.78 128,916,545.71 146,357,487.10

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
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 MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted if not,

enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted

(Resources 0000-1999)

M. G. Service	and the second second		
Salaries and Benefits	Total Expenditures	Ratio	
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7409)	of Unrestricted Salaries and Benefits	
(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
162,669,056.00	195,883,340.00	83.0%	Met
163,473,056.00	192,690,821,00	84.8%	Met
163,362,870.00	188,413,374.00	86.7%	Mat
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 162,669,056,00	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3) 162,669,056.00 195,803,340.00 163,473,056.00 Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Salaries and Benefits Total Expenditures Ratio

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

STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the budget 1a. and two subsequent fiscal years.

Explanation:

(required if NOT met)

Fiscal year 2023-24 reflects a \$9M amount budgeted in Form MYP under B1O-Other Adjustments. This amount represents the current balance not budgeted in expense categories for Supplemental and Concentration. Supplemental and Concentration budget will be updated in correct expense categories throughout the year as needed.

6. CRITERION: Other Revenues and Expenditures

> STANDARD: Projected operating revienues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Change in Population and Funding Level (Criterion 4A1, Step 3):	6.60%	4.38%	1.06%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-3.40% to 16.60%	-5.62% to 14.38%	-8.94% to
District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	1.60% to 11.60%	-0.62% to 9.38%	-3,94% to

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; If not, onter data for the two subsequent

years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

		Percent Change	Outside	
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range	
Federal Revenue (Fund 01, Objects 81	00-8299) (Form MYP, Line A2)			
First Prior Year (2021-22)	67,344,872.00			
Budget Year (2022-23)	50,527,880.00	(24.97%)	Yes	
1st Subsequent Year (2023-24)	15,071,761.00	(70.17%)	Yes	
State of the American State of the American	447	E 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	Annual Section 1	

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Change to

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2nd Subsequent Year (2024-25)

15,071,761.00	0.00%	No

Explanation:

(required if Yes)

Due to COVID-19, our District received federal revenue in previous fiscally ears. These grants are expected to be spent in the 2021-22 fiscally ear and 2022-23 fiscally ear as well. That is why the reduction in federal revenue reflects less revenue in the 2022-23 and 2023-24 fiscally ear. The budget also does not reflect carry over of funds for categorical programs.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

36,422,057.00		
21,425,193.00	(41.18%)	Yes
21,425,193.00	0.00%	No
21,425,193.00	0.00%	No

Explanation:

(required if Yes)

Due to COVID-19, our District received state revenue in prior fiscal years. These grants are expected to be spent in the 2021-22 fiscal year. State revenue also does not reflect carry over of funds. Also, some state revenue is part of the ending balance and we can no longer account for it in the state revenue object code.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

14,087,166.00		
16,436,447.00	16.68%	Yes
16,436,447.00	0.00%	No
16,436,447.00	0.00%	No

Explanation:

(required if Yes)

Our District is anticipating to receive additional revenue in the 2022-23 fiscal year and on for Special Education.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

18,694,666.00		
17,414,390.00	(6.85%)	Yes
10,965,740.00	(37.03%)	Yes
11,653,649.00	6.27%	Yes

Explanation:

(required if Yes)

Budget for 2022-23, 2023-24 and 2024-25 reflect a reduction in expenses for Books and Supplies due to grants that are ending, available revenue, and SPSA school site plans.

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

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

31,631,797.00		
36,148,968.00	14.28%	Yes
24,582,317.00	(32.00%)	Yes
25,795,865.00	4.94%	No

Explanation:

(required if Yes)

Budget For 2022-23 reflects additional expenses that have been added to our LCAP and due to areas, where sites and departments allocated their budgets. Fiscally ear 2023-24 reflects a reduction for grants that are ending and services that will not be available.

6C, Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

California Department of Education SACS Web System System Version: SACS V1 Form Version: 2

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Percent Change

Object Range / Fiscal Year

Amount

Over Previous Year

Status

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

117,854,095.00		
88,389,520.00	(25,00%)	Not Met
52,933,401.00	(40.11%)	Not Met
52,933,401.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2021-22)

Budget Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

50,326,463.00		
53,563,358.00	6.43%	Met
35,548,057.00	(33.63%)	Not Met
37,449,514.00	5.35%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a

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

Explanation:

Federal Revenue

(linked from 6B

if NOT met)

Due to COVID-19, our District received federal revenue in previous fiscal years. These grants are expected to be spent in the 2021-22 fiscal year and 2022-23 fiscal year as well. That is why the reduction in federal revenue reflects less revenue in the 2022-23 and 2023-24 fiscal year. The budget also does not reflect carry over of funds for categorical programs.

Explanation:

Other State Revenue

(linked from 6B

if NOT met)

Due to COVID-19, our District received state revenue in prior fiscal years. These grants are expected to be spent in the 2021-22 fiscal year. State revenue also does not reflect carry over of funds. Also, some state revenue is part of the ending balance and we can no longer account for it in the state revenue object code.

Explanation:

Other Local Revenue

(linked from 6B

if NOT met)

Our District is anticipating to receive additional revenue in the 2022-23 fiscally ear and on for Special Education.

1b.

STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Books and Supplies

(linked from 6B

Budget for 2022-23, 2023-24 and 2024-25 reflect a reduction in expenses for Books and Supplies the to grants that are ending, available revenue, and SPSA school site plans.

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If NOT met)

Explanation:

Services and Other Exps

(linked from 6B

if NOT met)

Budget for 2022-23 reflects additional expenses that have been added to our LCAP and due to areas where sites and departments allocated their budgets. Fiscally ear 2023-24 reflects a reduction for grants that are ending and services that will not be available.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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 exludes the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

 a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of

the SELPA from the OMMA/RMA required minimum contribution calculation?

No

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D)

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

0.00

2. Ongoing and Major Maintenance/Restricted Maintenance Account

 a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690)

276,982,182.00

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

0.00 3% Required

Budgeted Contribution'

apportionments (Line 15, if line 1a is No.)

Contribution to the Ongoing and Major
(Line 2c times 3%) Maintenance Account

Status

Met

 c. Net Budgeted Expenditures and Other Financing Uses

276,982,182.00 8,309,465.46 8,309,466.00

Minimum

1 Fund 01, Resource 8150, Objects 8900 8999

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

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of 1998)
Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
Other (explanation must be provided)

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 two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated

Y: All data are extr	acted or calculated,			
	×	Third Prior Year (2019-20)	Second Prior Year (2020-21)	First Prior Year (2021-22)
6	District's Available Reserve Amounts (resources 0000-1999)	(2019-20)	(2020-21)	(2021-22)
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties	0.00	0.00	0.00
	(Funds 01 and 17, Object 9789)	6,364,901.00	6,884,773.00	9,078,922.00
	c. Unassigned/Unappropriated			O O O O O O O O O O O O O O O O O O O
	(Funds 01 and 17, Object 9790)	16,269,519.73	35,006,390,95	26,419,222.00
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	(331,939.42)	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	22,302,481.31	41,891,163,95	35,498,144.00
2.	Expenditures and Other Financing Uses			
	a, District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	212,163,368.58	229,492,416.64	302,630,733,00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources		111	
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	1		0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	212,163,368,58	229,492,416.64	302,630,733.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	10.5%	18.3%	11,7%
	District's Deficit Spending Standard Percentage Levels			
	(Line 3 times 1/3):	3.5%	6.1%	3.9%

'Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

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Economic Uncertainties, and Unassigne
I/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 Administrati∨ e Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01. Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2019-20)	2,873,905.66	157,410,972.78	N/A	Met
Second Prior Year (2020-21)	17,477,072.77	146,357,487.10	N/A	Met
First Prior Year (2021-22)	7,973,913.00	172,581,220.00	N/A	Met
Budget Year (2022-23) (Information only)	(4,453,832.00)	195.883,340.00		
		And the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the second law of the seco		

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 two or more of the three prior years.

Explanation:	
(required if NOT met)	

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscally ears by more than the following percentage levels:

District AD	A
0	to 300
301	to 1,000
1,001	to 30,000
30,001	to 400,000
400,001	and over
	0 301 1,001 30,001

^{*} Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

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	District Estimated P-2 AD	A (Form A, Lines A6 and C4):	15,492		
	District's Fund Balance Standard Percentage Level:		1.0%		
9A. Calculating the Distr	rict's Unrestricted General Fund Beginning	Balance Percentages			
DATA ENTRY: Enter data i	in the Original Budget column for the First, Se	cond, and Third Prior Years; all	other data are extracted	d or calculated.	
			ral Fund Beginning	Beginning Fund Balance	
		(Form 01, Line F1e,	Unrestricted Column)	Variance Lev el	
Fiscal Year		Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2019-20)		22,734,501.00	25,696,232.63	N/A	Met
Second Prior Year (2020-2	1)	24,841,873.00	28,570,138,29	N/A	Met
First Prior Year (2021-22)		37,483,926.00	46,047,211.00	N/A	Met
Budget Year (2022-23) (Inf	ormation only)	54,021,124.00			
		9791-9795)	palance, including audit	adjustments and other restate	ments (object
B. Comparison of Distr	ict Unrestricted Beginning Fund Balance	to the Standard			
DATA ENTRY: Enter an ex	planation if the standard is not met.				
1a.	STANDARD MET - Unrestricted gene- level for two or more of the previous		has not been overesting	nated by more than the stand	lard percentag
	Explanation: (required if NOT met)				
10.	CRITERION: Reserves				

STANDARD: Available reserves¹ for any of the budget 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: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, onter 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 AD	A	
5% or \$75,000 (greater of)	0	to 300	
4% or \$75,000 (greater of)	301	to 1,000	
3%	1,001	10 30,000	
2%	30,001	to 400,000	
1%	400,001	and over	

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

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² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, 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.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4,	15,409	15,254	14,800
Subsequent Years, Form MYP, Line F2, if available.)			
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP 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; Budget Year data are extracted.

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

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

No

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

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

Budget Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0.00	0.00	0.00

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

10B. Calculating the District's Reserve Standard

All other data are extracted or calculated.

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years.

1.	Expenditures and Other Financing Uses
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)
2.	Plus: Special Education Pass-through
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3.	Total Expenditures and Other Financing Uses
	(Line B1 plus Line B2)
4.	Reserve Standard Percentage Level

2nd Subsequent Year	1st Subsequent Year	Budget Year	
(2024-25)	(2023-24)	(2022-23)	
265,842,336.00	270,568,880.00	322,426,247.00	
D. ()(1	0,00	0.00	
265,842,330.00	270,558,880,00	322,426,247.00	
3%	3%	3%	

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Salinas Union High Monterey County

6. Reserve Standard - by Amount	7 .	District's Reserve Standard	0.00	0.00	.0.00
		(\$75,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
(Line B3 times Line B4) 9,672,787.41 8,117,066.40 7,975,270,08	6.	Reserve Standard - by Amount			
		(Line B3 times Line B4)	9,672,787.41	8,117,066.40	7,975,270.08

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.

All other data are extracted or calculated.

Reserve Amounts (Unrestricte	ed resources 0000-1999 except Line 4):	Budget Year (2022- 23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	9,672,787.00	8,117,066.00	7,975,270.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	22,512,583.00	18,939,822.00	18,608,964.00
4.	General Fund - Negative Ending Balances in Restricted Resources		T	
	(Fund 01, Object 979Z, if negative, for each of resources 2000- 9999)			
	(Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0,00	0,00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	32,185,370.00	27,056,888.00	26,584,234.00
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.98%	10.00%	10.00%
	District's Reserve Standard			
	(Section 10B, Line 7):	9,672,787.41	8,117,066.40	7,975,270.08
	Status;	Met	Met	Met

100.	Comparison	of District	Reserve	Amount to	the	Standar	d

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

ia.	STANDARD MET - Projecte	art available reserves have met	the standard for the hurbest	and two subsequent fiscal years.

Explanation:	-
(required if NOT met)	
(required if NOT met)	

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S1.	Contingent Liabilities			
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,			
	state compliance reviews) that may impact the budget?	1	No	
16.	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 in the budget in excess of one percent of			
	the total general fund expenditures that are funded with one-time resources?		Nα	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue furthe following fiscally ears:	anding the o	ongoing expenditures	in
S3.	Use of Ongoing Revenues for One-time Expenditures			
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing			
	general fund revenues?		No	- 1
16.	If Yes, identify the expenditures:			
S4.	Contingent Revenues			
1a.	Does your district have projected revenues for the budget 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 nexpenditures reduced:	ev enues wi	be replaced or	

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

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District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data for the 1st and 2nd Subsequent Years. Click the appropriate button for 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a.	Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999,	Object 8980)		
First Prior Year (2021-22)	(26,427,038.00)			
Budget Year (2022-23)	(29,694,823.00)	3,267,785.00	12.4%	Not Met
st Subsequent Year (2023-24)	(29,694,823,00)	0.00	0.0%	Met
2nd Subsequent Year (2024-25)	(29,694,823.00)	0.00	0.0%	Met
1st Subsequent Year (2023-24) 2nd Subsequent Year (2024-25)	0,00 0.00	(2,001,124.00)	(100.0%)	Not Me Met
2nd Subsequent Year (2024-25)				
1c.	Transfers Out, General Fund *			
First Prior Year (2021-22)	0.00			
	0.00	0,00	0.0%	Met
udget Year (2022-23)	0.00			
Budget Year (2022-23) est Subsequent Year (2023-24)	0.00	0.00	0.0%	Met

1d.	Impact of Capital Projects	

Do you have any capital projects that may impact the general fund operational budget?

D	Ν	0	
P	N	0	

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.

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution 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)

District is expecting an increase in Special Education Revenue in 2022-23 fiscal year and on. This increase in revenue results in a lower contribution amount to support Special Education expenses

NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are engoing or one-time in nature, if engoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.

Explanation:

District updated the transfer in amount to Fund 01 from Fund 17 for construction and technology projects currently approved for the 2022-23 fiscally our.

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16.

la.

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

Salinas	Union	High
Montere	y Cou	nty

Salinas Union High Monterey County			Budget, July 1 d Standards Review 01CS		27661590000000 Form 01CS D8B35W8XW2(2022-23)
	(required if NOT met)				
1c.	MET - Projected transfers out h	av e not change	d by more than the standard for th	e budget and two subsequent fi	scal years.
	Explanation:			1300	
	(required if NOT met)				
4dx	NO - There are no capital project	cts that may im	pact the general fund operational b	udget.	
	Project Information:				
	(required if YES)				
26	Logg term Commitments				
S6.	Long-term Commitments				
	years, Explain how any increas long-term commitments will be	e in annual pay replaced.	ments ¹ and their annual required pa ments will be funded. Also explain betagreements, and new programs	how any decrease to funding so	ources used to pay
201 I.J. 186 - 16 6 14 -	Districts Land to a Committee to				
S6A. Identification of the	District's Long-term Commitments				
DATA ENTRY: Click the ap	propriate button in item 1 and enter da Does your district have long-te		s of item 2 for applicable long-term	a commitments; there are no ext	ractions in this section
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	commitments?		The Management of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the		
	(If No, skip item 2 and Section	s S6B and S6C	Yes Yes		
2,			year commitments and required ar ther than pensions (OPEB); OPEB		not include long-term
		# of Years	SACS Fund and C	Object Codes Used For:	Principal Balance
Туре	of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditure	es) as of July 1,2022-23
Leases		14		Fund 01, Resource 0000	17,252,246
Certificates of Participation					
General Obligation Bonds		28	Fund 21 Bonds: Measure M & B	Fund 21, Resource 9110, 9111	9210 133,079,012

	1,00(0			Dellarite
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1,2022-23
Leases	14		Fund 01, Resource 0000	17,252,246
Certificates of Participation				
General Obligation Bonds	28	Fund 21 Bonds: Measure M & B	Fund 21, Resource 9110, 9111, 9210	133,079,012
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	7	Varies on employees funding	Varies on employees who carn	1,932,950

Other Long-term Commitments (do not include OPEB):

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Monterey County	01CS		D8B35	WBXW2(2022-23
TOTAL:				152,264,208
	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
Type of Commitment (continued)	(P & I)	(P & I)	(P&I)	(P & I)
Leases	1,200,000	1,200,000	1,572,089	1,572,089
Certificates of Participation				
General Obligation Bonds	6,964,875	5,371,000	5, 371,875	5,366,125
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1,932,950	1,932,950	1,932,950	1,932,950
Other Long-term Commitments (continued):				
Total Annual Payments:	10,097,825	8,503,950	8,876,914	8,871,164
Has total annual payment increased over p	orior year (2021-22)?	No	No	No

DATA ENTRY: Enter an explanation if Yes.

No - Annual payments for long-term commitments have not increased in one or more of the budget and two subsequent fiscal years.

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

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?

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No

2.	No - Funding sources will not decrease or expire prior to the clong-term commitment annual payments.	end of the commitment period	, and one-time funds	s are not being used fo
	Explanation:			
	(required if Yes)			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
\$7.	Unfunded Liabilities			
	Estimate the unfunded liability for postemployment benefits other method; identify or estimate the actuarially determined as-you-go, amortized over a specific period, etc.).			American Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of t
	Estimate the unfunded liability for self-insurance programs s or other method; identify or estimate the required contribution approach, etc.).			
A Identification of th	e District's Estimated Unfunded Liability for Postemployment Bo	anofite Other than Pensions	(OPER)	
A. Identification of the	: District's Estimated Omunded Erability for Postemployment be	enents Other than Pensions	(OFEB)	
ATA ENTRY: Click the a	ppropriate button in item 1 and enter data in all other applicable items	, there are no extractions in th	nis section except th	e budget year data on
1	Does your district provide postemployment benefits other			
	than pensions (OPEB)? (If No. skip items 2-5)	Yes		
2	For the district's OPEB:			
	a. Are they lifetime benefits?	No		
	b. Do benefits continue past age 65?	No		
	c. Describe any other characteristics of the district's OPEB required to contribute toward their own benefits:	program including eligibility or	iteria and amounts,	if any, that retirees are
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, o	r other method?		Actuarial
3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, o b. Indicate any accumulated amounts earmarked for OPEB		Self-Insuranc	Coverno
:3			Self-Insuranc	e Fund Governme
.3	b. Indicate any accumulated amounts earmarked for OPEB		Self-Insuranc	e Fund Governmen
	b. Indicate any accumulated amounts earmarked for OPEB governmental fund OPEB Liabilities		ſ	e Fund Governmen
	b. Indicate any accumulated amounts earmarked for OPEB governmental fund OPEB Liabilities a. Total OPEB liability		Self-Insurance 41,745,398,00 0.00	e Fund Governmen
	b. Indicate any accumulated amounts earmarked for OPEB governmental fund OPEB Liabilities		41,745,398,00	e Fund Governmen

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	or an actuarial valuation?				
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation		Jun 3	50, 2021	
5,	OPEB Contributions	Budget Year (2022- 23)		1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	a. OPEB actuarially determined contribution (ADC), if available, per				
	actuarial valuation or Alternative Measurement			-	
	Method		4,648,603.00	4,648,603.00	4,648,603.00
	 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) 		799,750.00	799,750.00	799,750.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		1,353,003.00	1,465,832.00	1,692,095.00
	d. Number of retirees receiving OPEB benefits		71.00	71.00	71.00
S7B, Identification of the	District's Unfunded Liability for Self-Insurance Programs				

1	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 2-4)	
		No

etained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation: 3. Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs 151 2nd Budget Subsequent Subsequent Year Year Year (2022-(2023-24)(2024-25) 4. Self-Insurance Contributions 23) a. Required contribution (funding) for self-insurance programs b. Amount contributed (funded) for self-insurance programs

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements, Identify new labor agreements, 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 at budget adoption, 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.

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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 Di	strict's Labor Agreements - Certificated (Non-	management) Employ	ees				
DATA ENTRY: Enter all ap	plicable data items; there are no extractions in this	s section.					
		Prior Year (2nd Interim)	i Buc	dget Year	1st Subsequent	Year	2nd Subsequent Year
		(2021-22)	(2	(022-23)	(2023-24)		(2024-25)
Number of certificated (no positions	n-management) full - time - equivalent(FTE)	1019	.90	1016.60		1010.9	994.10
Certificated (Non-manage	ement) Salary and Benefit Negotiations						
1.	Are salary and benefit negotiations settled	for the budget year?			No I		
	disclose the CO If Yes, disclose with the	and the corresponding ure documents have be E, complete questions and the corresponding ure documents have no COE, complete question dentify the unsettled no te questions 6 and 7.	een filed with 2 and 3, public of been filed ions 2-5.	icluding any prid	or year unsettled no	egotiation	s and then
Negotiations Settled 2a.	Per Government Code Section 3547.5(a), meeting:	date of public disclosu	ure board				
2 b.	Per Government Code Section 3547.5(b).	was the agreement ce	ertified				
	by the district superintendent and chief b	usiness official?					
	If Yes, certific	date of Superintenden	and CBO				
3.	Per Government Code Section 3547.5(c),	was a budget revision	adopted				
	to meet the costs of the agreement?				,		
	If Yes, adoptio	date of budget revision:	on board				
4.	Period covered by the agreement:	Begin Date			End Date		
5.	Salary settlement:		Bu	idget Year	1st Subsequen	Year	2nd Subsequen
			3	2022 225	vanna arri		Year
	Is the cost of salary settlement included and multiyear	in the budget		2022-23)	(2023-24)		(2024-25)
	projections (MYPs)?						
		One Year Agree	ement				
	Total c	ost of salary settlemen	nt				
		nge in salary schedule rior year					
		Of					

Multiyear Agreement

Salinas Union	High
Monterey Cour	? ty

	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 n	nultiyear salary commitmen	ts:
			- This	
		- Historia		
Negotiations Not Settled				
6.	Cost of a one percent increase in salary and statutory benefits	917,491		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases	0	O	0
		Budget Year	1st Sübsequent Year	2nd Subsequent Year
Certificated (Non-managem	ent) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	14,002,611	13,991,108	13,562466
3.	Percent of H&W cost paid by employer	71.8%	71.8%	71.8%
4.	Percent projected change in H&W cost over prior year			
Certificated (Non-managem	ent) Prior Year Settlements			
Are any new costs from prior	year settlements included in the budget?	Yes		
	If Yes, amount of new costs included in the budget and MYPs	2,252,372	0	t
	If Yes, explain the nature of the new costs:			
	District included an estimated 3% salary negotiations may reflect a	A STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	ection but
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-		10000 000	(2002 54)	
management) Step and Column Adjustments		(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
	Cost of step & column adjustments		1,460,062	
2.		1,439,903	1,460,062	1,406,340
3/	Percent change in step & column over prior year	Burlget Year	1st Subsequent Year	2nd Subsequent
		secondary Lend	-at seates allumit 1 oct	Year
Certificated (Non-managem	nent) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
4.	Are savings from altrition included in the budget and MYPs?	No	No	No
	And 1995 1996 1997 1997 1997 1997 1997 1997 1997			F

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2,	Are additional H&W benefits for those laid-o included in the budget and MYPs?	ff or retired employees	Yes	Yes	Yes
Certificated (Non-manag	ement) - Other				
	act changes and the cost impact of each change (i.e.	e., class size, hours of emp	loyment, leave of abs	sence, bonuses, etc.):	
	>				
S8B. Cost Analysis of D	istrict's Labor Agreements - Classified (Non-mar	nagement) Employees			
DATA ENTRY: Enter all ap	oplicable data items; there are no extractions in this	section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of classified(non	- management) FTE positions	735.70	761,46	761.46	761.46
			_	1	
	ment) Salary and Benefit Negotiations	and a common deal			
1.	Are salary and benefit negotiations settled f			No	San or continue
	If Yes, a questions		disclosure document	s have been filed with the C	OE, complete
			disclosure document	s have not been filed with th	e COE,
	If No, ide	questions 2-5. entify the unsettled negotial questions 6 and 7.	tions including any pri	or year unsettled negotiation	s and then
	complete	questions o ano 7.			
	N				
Negotiations Settled		ONL PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PARTITION OF THE PA			
2a.	Per Government Code Section 3547.5(a), d	ate of public disclosure			
nh.	board meeting:	as the agreement codified			
2b.	Per Government Code Section 3547.5(b), we by the district superintendent and chief bus			1	
		ate of Superintendent and	СВО		
	certificat				
3.	Per Government Code Section 3547.5(c), w	as a budget revision adopt	ed		
	to meet the costs of the agreement?			_	
	If Yes, diadoption:	ate of budget revision boar	rd		
4.	Period covered by the agreement:	Begin		End Date:	
	A same and a marketing	Date:	1_	-	2nd
5.	Salary settlement:		Budget Year	1st Subsequent Year	Subsequent Year
			(2022-23)	(2023-24)	(2024-25)

	projections (MYPs)?		u)	
	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 n	nultiyear salary commitmen	ts:
Negotiations Not Settled				
6.	Cost of a one percent increase in salary and statutory benefits	246,826		
		Budget Year	1st Subsequent Year	2nd Subsequent
		(2022-23)	(2023-24)	Year (2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management)	Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
t.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	9,835,166	9,835,166	9,835,166
3.	Percent of H&W cost paid by employer	83.2%	83,2%	83.2%
4.	Percent projected change in H&W cost over prior year			
Classified (Non-management)	Prior Year Settlements			
Are any new costs from prior y	ear settlements included in the budget?	No		
	If Yes, amount of new costs included in the budget and MYPs			
	If Yes, explain the nature of the new costs:			

3.	Percent change in step & column over p	prior year			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)			(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the	e hudget and MVPs?	No	No	No
1,	Are sayings from author included in the	e budget and with as	190	110	140
2	Are additional H&W benefits for those la included in the budget and MYPs?	aid-off or retired employees	Yes	Yes	Yes
Classified (Non-management)	- Other				
List other significant contract ch	anges and the cost impact of each chang	e (i.e., hours of employment,	leave of absence, bor	uses, etc.):	
S8C. Cost Analysis of District	's Labor Agreements - Management/Su	pervisor/Confidential Empl	oyees		
DATA ENTRY; Enter all applicab	le data items; there are no extractions in l	this section.			
		Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(2022-23)	(2023-24)	(2024-25)
Number of management, superv	isor, and confidential FTE positions	128.50	138.5	138.5	138.3
Management/Supervisor/Conf	Edontial				
Salary and Benefit Negotiation					
1,-	Are salary and benefit negotiations sett	tled for the budget year?		No	
	If Ye	es, complete question 2.			
		o, identify the unsettled negotion of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the prop	ations including any pr	ior y ear unsettled negotiatio	ns and then
	If n/a	a, skip the remainder of Section	on S8C.		
Negotiations Settled					
14egotiations Octival					20 d
2.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2022-23)	(2023-24)	(2024-25)
	Is the cost of salary settlement include	ed in the budget		12000	
	and multiy ear				1

27661590000000 Form 01CS D8B35W8XW2(2022-23)

Monterey County	01CS		D8B35\	N8XW2(2022-23)
	projections (MYPs)?			
	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	128,089		
				2nd
	1)	Budget Year	1st Subsequent Year	Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
4.	Amount included for any tentative salary schedule increases	0	D	0
Management/Supervisor/Co	onfidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Health and Welfare (H&W)		(2022-23)	(2023-24)	(2024-25)
Benefits	ī	12022 201	(6020 21)	(2024 20)
	Are costs of H&W benefit changes included in the budget and			77
1.	MYPs?	Yes	Yes	Yes
2	Total cost of H&W benefits	785,102	785,102	785,102
3,	Percent of H&W cost paid by employer	62.0%	62.0%	62.0%
4.	Percent projected change in H&W cost over prior year			
Management/Supervisor/Co	onfidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step and Column Adjustme	ents	(2022-23)	(2023-24)	(2024-25)
12	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2,	Cost of step and column adjustments	196,908	199,311	189,657
3.	Percent change in step & column over prior year		4	
Management/Supervisor/Co	onfidential	Budget Year	1st Subsequent Year	2nd Subsequent Year
Other Benefits (mileage, bo	enuses, etc.)	(2022-23)	(2023-24)	(2024-25)
4	Are posts of ather handlife included in the budget and MVDn2		Yes	Vas
1. 2.	Are costs of other benefits included in the budget and MYPs? Total cost of other benefits	101,115	101,115	Yes 101,115
3	Percent change in cost of other benefits over prior year	(0.1,779	1017.13	(40.115
S9.	Local Control and Accountability Plan (LCAP)			
	Confirm that the school district's governing board has adopted an LC	AP or an update to the	LCAP effective for the budg	net vear
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and			gar y arm.
	1. Did or will the school district's governing board adopt an LCAP or a year?	an update to the LCAP	effective for the budget	Yes
	2. Adoption date of the LCAP or an update to the LCAP.			Jun 28, 2022
S10.	LCAP Expenditures			
	Confirm that the school district's budget includes the expenditures no	ecessary to implement	the LCAP or annual update to	o the LCAP
	DATA ENTRY: Click the appropriate Yes or No button.			
	Does the school district's budget include the expenditures necessary update to the LCAP as described	to implement the LCA	P or annual	

Yes

in the Local Control and Accountability. Plan and Annual Update Template?

27661590000000 Form 01CS D8B35W8XW2(2022-23)

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 sug	ggest 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 A1 through	h A9 except
item A3, which is automatically completed based on data in Criterion 2.	

A1.	Do cash flow projections show that the district will end the budget year with a	
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		No.
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	
	or subsequent years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
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?	
4		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
g comment	s for additional fiscal indicators, please include the item number applicable to each comment	

When providing

Comments: (optional)

1			
1			
1			
1			
1			

End of School District Budget Criteria and Standards Review

SACS Web System - SACS V1

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27-66159-0000000

Budget, July 1 Budget 2022-23 Technical Review Checks Phase - All Display - All Technical Checks

Salinas Union High Monterey County

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

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

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

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

IMPORT CHECKS

account code combinations should be valid.

INIPORT CHECKS	
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795)	Passed

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27-66159-0000000 - Salinas Union High - Budget, July 1 - Budget 2022-23
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CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).	Passed
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	Passed
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC:	Passed
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).	Passed
SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332.	Passed
GENERAL LEDGER CHECKS	
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	Passed
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	Passed
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	Passed
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	Passed
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	Passed
INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	Passed
INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	Passed
INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	Passed
CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.	Passed
CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.	Passed
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	Passed
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	Passed

SACS Web System - SACS V1 27-66159-0000000 - Salinas Union High - Budget, July 1 - Budget 2022-23 6/9/2022 3:12:49 PM	
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	Passed
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	Passed
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	Passed
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	Passed
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	Passed
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	Passed
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	Passed
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	Passed
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.	Passed
SUPPLEMENTAL CHECKS	
CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.	Passed
CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).	Passed
CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.	Passed
CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.	Passed

EXPORT VALIDATION CHECKS

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01) must be opened and saved.

BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.	Passed
WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.	Passed
ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided.	Passed
CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided.	Passed
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LE may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources restricted resources, and combined total resources.)	as
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be correct before an official export is completed.	ted <u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be correct before an official export is completed.	sted <u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened a saved.	and <u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	Passed

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27-66159-0000000

Budget, July 1 Estimated Actuals 2021-22 Technical Review Checks Phase - All Display - All Technical Checks

Salinas Union High Monterey County

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

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

W/WC - \underline{W} arning \underline{W} arning with \underline{C} alculation (If data are not correct, correct the data; if data are correct an explanation is required)

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

IMPORT CHECKS

account code combinations should be valid.

IMPORT CHECKS	
CHECKFUND - (Fatal) - All FUND codes must be valid.	Passed
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	Passed
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	Passed
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	Passed
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	Passed
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	Passed
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	Passed
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	Passed
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	Passed
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	Passed
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	Passed
CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	Passed
CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795)	Passed

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

fund.

Passed

Passed

SACS Web System - SACS V1 27-66159-0000000 - Salinas Union High - Budget, July 1 - Estimated Actuals 2021-22 6/9/2022 3:13:26 PM	
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education P Account (Resource 1400).	rotection <u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (re 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	esources <u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, ar should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus Resource 3327), by fund and resource.	
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not in the general fund for the Administrative Unit of a Special Education Local Plan Area.	reported <u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reseconomic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappe (Object 9790) by fund and resource (for all funds except funds 61 through 95).	
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be negative, by resource, in all funds except the general fund and funds 61 through 95.	zero or <u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must or negative, by resource, in funds 61 through 95.	st be zero <u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, zero, by resource, in funds 61 through 95.	must be <u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fur	nd. Passed
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	Passed
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be by resource, by fund.	e positive <u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, and fund.	resource, <u>Passed</u>
AR-AP-POSITIVE - (Warning) - Accounts Receivable (Object 9200), Due from Other Funds (Object Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive barresource, by fund.	
CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9 9797) must be positive individually by resource, by fund.	796, and <u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489 Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capita within the same fund.	
SUPPLEMENTAL CHECKS	

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for

governmental and business-type activities must be zero or negative.

Passed

SACS Web System - SACS V1
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VERSION-CHECK - (Warning) - All versions are current,

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Passed Long-Term Liabilities (Form DEBT) for each type of debt. DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. Passed **EXPORT VALIDATION CHECKS** FORM01-PROVIDE - (Fatal) - Form 01 (Form 01) must be opened and saved. Passed ADA-PROVIDE - (Fatal) - Average Daily Attendance data Form A must be provided. Passed CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected Passed before an official export is completed. CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected Passed before an official export is completed. CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and Passed saved.

Passed