

FIRST INTERIM 2022-23

North Monterey County Unified School District

December 8, 2022 Board Presentation

Website: www.nmcusd.org



First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2022-23

Printed: 12/7/2022 7:49 AM

NOTICE OF CRITERIA AND STAND sections 33129 and 42130)	ARDS REVIEW. This interim report was based upon and reviewed using	the state-adopted Criteria and	d Standards. (Pursuant to Education Code (EC)
Signed:		Date:	
	District Superintendent or Designee		
NOTICE OF INTERIM REVIEW. All a	action shall be taken on this report during a regular or authorized special	meeting of the governing boar	d.
To the County Superintendent of Sch This interim report and certi	nools: fication of financial condition are hereby filed by the governing board of	the school district. (Pursuant	to EC Section 42131)
Meeting Date:	December 08, 2022	Signed:	
			President of the Governing Board
CERTIFICATION OF FINANCIAL CO	ONDITION		
X POSITIVE CERTIFIC	CATION	والتراجين والمراجع والمراجع	enet its financial obligations for
As President of the the current fiscal years	Governing Board of this school district, I certify that based upon currer ear and subsequent two fiscal years.	t projections this district will h	Ret Its Tiliarical duligations for
QUALIFIED CERTI	FICATION		
As President of the for the current fisca	Governing Board of this school district, I certify that based upon currer all year or two subsequent fiscal years.	nt projections this district may	not meet its financial obligations
NEGATIVE CERTIF	CICATION		
As President of the	Governing Board of this school district, I certify that based upon current	nt projections this district will b	be unable to meet its financial
obligations for the r	remainder of the current fiscal year or for the subsequent fiscal year.		
Contact person for addition	nal information on the interim report:		
Mama	Mary E. Dawson	Telephone:	(831) 633-3343
Name:	INC. Y C. DURION	- "	
Title:	Associate Superintendent, Business Services	E-mail:	mary_dawson@nmcusd.org

Criteria and Standards Review Summary

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

	carefully reviewed.		Met	Not Met
RITERIA ANI	O STANDARDS Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent	х	
1	Average Dully y Management	since budget adoption.	Met	Not Me
RITERIA ANI	D STANDARDS (continued)		Iviet	THOU WIE
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	×	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		x
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		×
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		×
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
-	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
9b 10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	
		Thinking roughts and the second secon	No	Yes
SUPPLEMEN' S1	TAL INFORMATION Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	

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S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x
JPPLEMENT	AL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment? 	x	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)	X	
		Classified? (Section S8B, Line 1b)	х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	
DITIONAL	FISCAL INDICATORS		No	Ye
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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X X G = General Ledger Data; S = Supplemental Data

	Data				
		Data Supplied For:			
Form	Description	2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
081	Student Activity Special Revenue Fund		G	G	G
091	Charter Schools Special Revenue Fund			The state of the s	
101	Special Education Pass- Through Fund				
111	Adult Education Fund	G	G	G	G
121	Child Dev elopment Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	· G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects		G	G	G
181	School Bus Emissions Reduction Fund		AND	THE TAXABLE PARTY OF TA	
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemploy ment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease- Purchase Fund				
351	County School Facilities Fund				

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401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund				
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund	G	G	G	G
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				00000000000000000000000000000000000000
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Priv ate-Purpose Trust Fund				
761	Warrant/Pass- Through Fund				
951	Student Body Fund				
AI	Av erage Daily Attendance	S	S		S
CASH	Cashflow Worksheet			***	S
CHG	Change Order Form			STATE OF THE STATE	
СІ	Interim Certification			WATER CONTRACT OF THE PARTY OF	S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiy ear Projections - General Fund	s	S	S	GS

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SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					National Control of the Control of t	Appropriate programme prog		
1) LCFF Sources		8010-8099	58,696,211.00	61,838,303.00	22,273,186.52	61,838,303.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,257.00	20,257.00	18,218.93	20,257.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,017,376.57	6,353,148.98	0.00	6,353,148.98	0.00	0.0%
4) Other Local Revenue		8600-8799	345,365.25	455,365.25	681,953.45	455,365.25	0.00	0.0%
5) TOTAL, REVENUES			65,079,209.82	68,667,074.23	22,973,358.90	68,667,074.23		
B. EXPENDITURES					-			
1) Certificated Salaries		1000-1999	23,606,755.69	25,592,077.16	6,764,291.86	25,804,335.11	(212,257.95)	-0.8%
2) Classified Salaries		2000-2999	11,206,587.07	11,219,986.65	3,257,851.53	11,356,489.65	(136,503.00)	-1.2%
3) Employ ee Benefits		3000-3999	13,669,267.35	15,535,237.82	4,104,480.15	15,787,134.33	(251,896.51)	-1.6%
4) Books and Supplies		4000-4999	2,649,277.35	3,194,886.01	698,274.97	2,802,793.22	392,092.79	12.3%
5) Services and Other Operating Expenditures		5000-5999	3,844,376.20	5,139,588.07	1,922,099.19	4,896,680.41	242,907.66	4.7%
6) Capital Outlay		6000-6999	258,406.00	869,139.30	0.00	869,139.30	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	235,267.00	222,119.00	124,202.97	222,119.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(831,913.00)	(1,535,374.89)	(5,650.00)	(1,535,374.89)	0.00	0.0%
9) TOTAL, EXPENDITURES			54,638,023.66	60,237,659.12	16,865,550.67	60,203,316.13		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			10,441,186.16	8,429,415.11	6,107,808.23	8,463,758.10		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(10,297,680.10)	(10,588,087.16)	0.00	(10,588,087.16)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,297,680.10)	(10,588,087.16)	0.00	(10,588,087.16)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			143,506.06	(2,158,672.05)	6,107,808.23	(2,124,329.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,010,693.50	6,049,767.17		6,049,767.17	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,010,693.50	6,049,767.17		6,049,767.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,010,693.50	6,049,767.17		6,049,767.17		
2) Ending Balance, June 30 (E + F1e)			17,154,199.56	3,891,095.12		3,925,438.11		
Components of Ending Fund Balance				MANAGEMENT STATE OF THE STATE O				
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
		9713	0.00	0.00	The same of the sa	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		663,190.38		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		2,943,500.47		
Unassigned/Unappropriated Amount		9790	17,154,199.56	3,891,095.12		313,747.26		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,889,716.00	33,550,955.00	20,148,572.00	33,550,955.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,668,448.00	6,045,187.00	2,080,041.00	6,045,187.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	70,967.00	76,850.00	0.00	76,850.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,704,410.00	20,538,628.00	0.00	20,538,628.00	0.00	0.0%
Unsecured Roll Taxes		8042	810,794.00	943,009.00	0.00	943,009.00	0.00	0.0%
Prior Years' Taxes		8043	149,159.00	145,294.00	38,558.69	145,294.00	0.00	0.0%
Supplemental Taxes		8044	222,185.00	276,210.00	0.00	276,210.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	680,532.00	762,170.00	0.00	762,170.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	6,014.83	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			59,196,211.00	62,338,303.00	22,273,186.52	62,338,303.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,696,211.00	61,838,303.00	22,273,186.52	61,838,303.00	0.00	0.0%
FEDERAL REVENUE Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

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Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	Yes minerally only safe	ATT - 100 -
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	20,257.00	20,257.00	18,218.93	20,257.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,257.00	20,257.00	18,218.93	20,257.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	193,682.98	193,682.98	0.00	193,682.98	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	688,663.59	737,769.00	0.00	737,769.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State		8587		0.00		0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590		ALL CONTRACTOR OF THE PROPERTY				
Career Technical Education Incentive Grant Program	6387	8590		Acceptance and the second seco	The state of the s			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	5,135,030.00	5,421,697.00	0.00	5,421,697.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,017,376.57	6,353,148.98	0.00	6,353,148.98	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue			To the state of th					
County and District Taxes			b 44400					
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	8,607.84	0.00	0.00	0.0%
Interest		8660	142,500.00	142,500.00	0.00	142,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	449,490.65	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Dev eloper Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			and annual and an annual and an	unamore de la constante de la				
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	202,865.25	312,865.25	223,854.96	312,865.25	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers				•				
From Districts or Charter Schools	6500	8791			4			
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	2500000	1071 CARTON						PETER SECTION NO.
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	345,365.25	455,365.25	681,953.45	455,365.25	0.00	0.0%
TOTAL, REVENUES		A ADDRESS AND ADV. TAXABLE DAVID.	65,079,209.82	68,667,074.23	22,973,358.90	68,667,074.23	0.00	0.0%
CERTIFICATED SALARIES			03,079,209.02	00,007,074.23	22,973,330.90	00,007,074.23	0.00	0.07
Certificated Teachers' Salaries		1100	18,406,999.36	20,128,625.39	5,085,809.76	20,380,477.78	(251,852.39)	-1.3%
Certificated Pupil Support Salaries		1200	1,443,117.39	1,555,439.79	423,150.59	1,555,439.79	0.00	0.0%
		1200	1,443,117.39	1,333,439.79	423, 130.39	1,000,409.79	0.00	0.076
Certificated Supervisors' and Administrators' Salaries		1300	3,687,706.94	3,843,081.96	1,240,896.05	3,803,487.52	39,594.44	1.0%
Other Certificated Salaries		1900	68,932.00	64,930.02	14,435.46	64,930.02	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,606,755.69	25,592,077.16	6,764,291.86	25,804,335.11	(212,257.95)	-0.8%
CLASSIFIED SALARIES					1000			
Classified Instructional Salaries		2100	1,136,123.31	1,014,635.99	250,690.31	1,048,246.04	(33,610.05)	-3.3%
Classified Support Salaries		2200	4,577,983.89	4,375,539.38	1,215,335.15	4,524,479.01	(148,939.63)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	1,135,886.32	1,156,213.18	386,093.50	1,156,213.18	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,662,848.29	3,937,743.63	1,209,113.11	3,895,670,38	42,073.25	1.1%
Other Classified Salaries		2900	693,745,26	735,854.47	196,619.46	731,881.04	3,973.43	0.5%
TOTAL, CLASSIFIED SALARIES			11,206,587.07	11,219,986.65	3,257,851.53	11,356,489.65	(136,503.00)	-1.2%
EMPLOYEE BENEFITS			11,200,007.01	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , ,	(111)	
STRS		3101-3102	4,423,613.21	5,371,942.98	1,247,102.97	5,400,980.97	(29,037.99)	-0.5%
PERS		3201-3202	2,959,089.04	2,951,757.65	855,785.30	2,979,067.63	(27,309.98)	-0.9%
OASDI/Medicare/Alternative		3301-3302	1,172,164.02	1,246,210.13	338,665.47	1,268,182.53	(21,972.40)	-1.8%
Health and Welfare Benefits		3401-3402	3,744,830.39	4,493,753.35	1,199,648.85	4,570,505.86	(76,752.51)	-1.7%
Unemployment Insurance		3501-3502	173,924.20	180,779.55	53,924.53	186,651.34	(5,871.79)	-3.2%
Workers' Compensation		3601-3602	1,110,056.49	1,290,794.16	324,828.63	1,297,221.60	(6,427.44)	-0.5%
OPEB, Allocated		3701-3702	85,590.00	0.00	84,524.40	84,524.40	(84,524.40)	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,669,267.35	15,535,237.82	4,104,480.15	15,787,134.33	(251,896.51)	-1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula		4100	402,600.00	400,385.00	6,904.14	400,385.00	0.00	0.0%
Materials		4200						
Books and Other Reference Materials		4200	10,500.00	8,713.41	2,945.00	8,713.41	0.00	0.0%
Materials and Supplies		4300	2,020,848.35	2,176,845.27	407,094.47	1,784,752.48	392,092.79	18.0%
Noncapitalized Equipment		4400	215,329.00	608,942.33	281,331.36	608,942.33	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,649,277.35	3,194,886.01	698,274.97	2,802,793.22	392,092.79	12.3%
			2,040,277.00	0,101,000.01			,	
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	189,016.00	252,375.18	78,038.08	252,375.18	0.00	0.0%
Dues and Memberships		5300	47,875.00	49,120.29	22,955.58	49,120.29	0.00	0.0%
Insurance		5400-5450	487,711.40	488,152.00	460,652.00	488,152.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,019,500.00	1,019,500.00	231,645.00	1,019,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	158,329.80	217,983.33	36,243.51	217,983.33	0.00	0.0%
Transfers of Direct Costs		5710	(52,788.00)	(53,975.16)	(11,665.86)	(53,975.16)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	18,350.00	31,592.00	14,490.50	31,592.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,745,439.00	2,768,264.42	999,664.72	2,525,356.76	242,907.66	8.8%
Communications		5900	230,943.00	366,576.01	90,075.66	366,576.01	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,844,376.20	5,139,588.07	1,922,099.19	4,896,680.41	242,907.66	4.7%
CAPITAL OUTLAY	CHIPT THE THE THE THE THE				rote and a second			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	430,011.38	0.00	430,011.38	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	118,900.00	0.00	118,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	258,406.00	320,227.92	0.00	320,227.92	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			258,406.00	869,139.30	0.00	869,139.30	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)	1100			antigografia (Alexandria)		The state of the s		
Tuition								The state of the s
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools Tuition, Excess Costs, and/or Deficit		7130	0.00	0.00	0.00	0.00		
Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts of Charter Schools Payments to County Offices		7142	66,316.00	53,168.00	53,168.00	53,168.00	0.00	0.0%
Payments to County Offices Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	and the second second					
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	23,486.00	23,486.00	0.00	23,486.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	84,496.00	84,496.00	41,518.84	84,496.00	0.00	0.0%
Other Debt Service - Principal		7439	60,969.00	60,969.00	29,516.13	60,969.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			235,267.00	222,119.00	124,202.97	222,119.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(636,976.00)	(1,103,454.39)	(5,650.00)	(1,103,454.39)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(194,937.00)	(431,920.50)	0.00	(431,920.50)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	and the state of t		(831,913.00)	(1,535,374.89)	(5,650.00)	(1,535,374.89)	0.00	0.0%
TOTAL, EXPENDITURES			54,638,023.66	60,237,659.12	16,865,550.67	60,203,316.13	34,342.99	0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						2.00	0.00	0.00
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		1
(a) TOTAL, INTERFUND TRANSFERS IN	and the second s		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: Child Development Fund		7611	0.00	0.00	0.00		0.00	0.07
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.07
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		W. A. B. CATHOLOGICAL CO.						
SOURCES				derivation of the state of the				
State Apportionments			İ					
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds						man accompany		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	-
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09

North Monterey County Unified Monterey County

2022-23 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

27 73825 0000000 Form 01I D81UCRK1PF(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(10,297,680.10)	(10,588,087.16)	0.00	(10,588,087.16)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,297,680.10)	(10,588,087.16)	0.00	(10,588,087.16)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,297,680.10)	(10,588,087.16)	0.00	(10,588,087.16)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,250,687.39	13,348,457.53	2,081,933.99	13,348,457.53	0.00	0.0%
3) Other State Revenue		8300-8599	11,894,925.33	15,094,228.84	3,171,119.64	15,094,228.84	0.00	0.0%
4) Other Local Revenue		8600-8799	2,959,142.61	3,501,314.30	559,202.69	3,501,314.30	0.00	0.0%
5) TOTAL, REVENUES			26,104,755.33	31,944,000.67	5,812,256.32	31,944,000.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,713,731.35	7,452,048.12	1,809,552.77	7,671,037.99	(218,989.87)	-2.9%
2) Classified Salaries		2000-2999	8,766,675.85	8,338,260.92	2,286,568.12	8,738,280.62	(400,019.70)	-4.8%
3) Employ ee Benefits		3000-3999	9,251,614.29	9,101,428.46	1,698,655.38	9,486,600.86	(385,172.40)	-4.2%
4) Books and Supplies		4000-4999	2,772,626.91	7,150,522.10	470,012.19	6,975,445.18	175,076.92	2.4%
5) Services and Other Operating Expenditures		5000-5999	2,703,607.76	4,171,911.22	973,579.53	4,048,378.91	123,532.31	3.0%
6) Capital Outlay		6000-6999	739,358.21	1,238,259.14	(425,353.57)	1,061,682.13	176,577.01	14.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,259,700.00	1,492,453.17	122,344.39	1,492,453.17	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	636,976.00	1,120,380.39	5,650.00	1,120,380.39	0.00	0.0%
9) TOTAL, EXPENDITURES			34,844,290.37	40,065,263.52	6,941,008.81	40,594,259.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,739,535.04)	(8,121,262.85)	(1,128,752.49)	(8,650,258.58)		
D. OTHER FINANCING SOURCES/USES		W						
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses					200 (200 (200 to 10 to 10 to 200 to 10 to			
a) Sources		8930-8979	0.00	3,250.83	176,403.17	3,250.83	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	10,297,680.10	10,588,087.16	0.00	10,588,087.16	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,297,680.10	10,591,337.99	176,403.17	10,591,337.99		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,558,145.06	2,470,075.14	(952,349.32)	1,941,079.41		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(686,386.99)	6,339,062.56		6,339,062.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(686,386.99)	6,339,062.56		6,339,062.56		
d) Other Restatements		9795	0.00	80,568.40		80,568.40	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(686,386.99)	6,419,630.96		6,419,630.96		
2) Ending Balance, June 30 (E + F1e)			871,758.07	8,889,706.10		8,360,710.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,503,682.42	8,943,290.84		8,360,710.37		
white customers to see Periodica reduction of								

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(3,631,924.35)	(53,584.74)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)					**			
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		- Annie - Anni						
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	890,887.08	842,768.65	0.00	842,768.65	0.00	, 0.0%
Special Education Discretionary Grants		8182	47,501.62	286,704.86	0.00	286,704.86	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,063,709.00	1,204,563.21	127,759.21	1,204,563.21	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	251,080.00	181,238.48	0.00	181,238.48	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	213,993.00	274,419.90	(40,410.90)	274,419.90	0.00	0.0%
Public Charter Schools Grant Program	4200	0200	213,393.00	274,413.30	(40,410.30)	214,410.00	0.00	0.070
(PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,093,269.65	1,577,104.27	51,871.00	1,577,104.27	0.00	0.0%
Career and Technical Education	3500-3599	8290	41,585.00	46,357.00	0.00	46,357.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,648,662.04	8,935,301.16	1,942,714.68	8,935,301.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,250,687.39	13,348,457.53	2,081,933.99	13,348,457.53	0.00	0.0%
OTHER STATE REVENUE			1					
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	276,120.00	290,768.00	0.00	290,768.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	801,576.66	785,334.07	53,970.92	785,334.07	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	244,177.45	15,220.26	244,177.45	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	33,083.00	4,572.20	0.00	4,572.20	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,784,145.67	13,769,377.12	3,101,928.46	13,769,377.12	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,894,925.33	15,094,228.84	3,171,119.64	15,094,228.84	0.00	0.0%
OTHER LOCAL REVENUE			11,001,020.00	10,000,000	-1			
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
501 - 1000 1001 W - 1000		5010	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		9621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621 8622	0.00	0.00	0.00	0.00	0.00	0.0%
Other Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Interest		5000	1,500.00	1,300.00	0.00	1,000.00		
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	1,927.51	1,927.51	1,927.51	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,140.61	308,535.59	238,340.00	308,535.59	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,932,502.00	3,189,351.20	318,935.18	3,189,351.20	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,959,142.61	3,501,314.30	559,202.69	3,501,314.30	0.00	0.0%
TOTAL, REVENUES		A SOME LUTA DE SELECTION DE LA CONTRACTION DEL CONTRACTION DE LA C	26,104,755.33	31,944,000.67	5,812,256.32	31,944,000.67	0.00	0.0%
CERTIFICATED SALARIES						CONTRACTOR ALL DESCRIPTION OF PERSONS AND ADDRESS OF THE PERSONS AND ADDRESS AND ADDRESS OF THE PERSONS AND ADDRESS A		
Certificated Teachers' Salaries		1100	7,071,117.56	5,928,235.57	1,420,717.69	6,003,162.29	(74,926.72)	-1.3%
Certificated Pupil Support Salaries		1200	1,209,930.15	1,141,968.35	311,430.11	1,141,968.35	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	425,978.64	375,139.20	74,679.97	519,202.35	(144,063.15)	-38.4%
Other Certificated Salaries		1900	6,705.00	6,705.00	2,725.00	6,705.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,713,731.35	7,452,048.12	1,809,552.77	7.671.037.99	(218,989.87)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,131,851.39	5,528,590.19	1,544,427.36	5,957,654.14	(429,063.95)	-7.8%
Classified Support Salaries		2200	1,660,153.45	1,802,333.30	464,945.27	1,758,075.55	44,257.75	2.5%
Classified Supervisors' and Administrators' Salaries		2300	416,937.31	398,789.72	126,715.16	414,003.22	(15,213.50)	-3.8%
Clerical, Technical and Office Salaries		2400	185,540.28	241,769.85	55,359.38	241,769.85	0.00	0.0%
Other Classified Salaries		2900	372,193.42	366,777.86	95,120.95	366,777.86	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,766,675.85	8,338,260.92	2,286,568.12	8,738,280.62	(400,019.70)	-4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,097,697.12	4,047,926.56	333,603.85	4,089,164.31	(41,237.75)	-1.0%
PERS		3201-3202	2,249,951.84	2,061,372.04	556,679.53	2,204,187.06	(142,815.02)	-6.9%
OASDI/Medicare/Alternative		3301-3302	778,930.60	716,030.67	194,834.75	769,444.90	(53,414.23)	-7.5%
Health and Welfare Benefits		3401-3402	1,482,210.11	1,693,929.48	460,299.81	1,810,606.89	(116,677.41)	-6.9%
Unemployment Insurance		3501-3502	87,113.55	77,988.73	20,540.67	82,140.23	(4,151.50)	-5.3%
Workers' Compensation		3601-3602	555,711.07	504,180.98	132,696.77	531,057.47	(26,876.49)	-5.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			9,251,614.29	9,101,428.46	1,698,655.38	9,486,600.86	(385,172.40)	-4.2%
BOOKS AND SUPPLIES		THE STATE OF THE S						
Approved Textbooks and Core Curricula Materials		4100	569,200.00	1,157,986.22	225,119.90	1,157,986.22	0.00	0.0%
Books and Other Reference Materials		4200	79,360.00	62,674.14	4,664.41	62,674.14	0.00	0.0%
Materials and Supplies		4300	2,065,473.91	5,602,207.68	140,457.53	5,427,130.76	175,076.92	3.1%
Noncapitalized Equipment		4400	58,593.00	327,654.06	99,770.35	327,654.06	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,772,626.91	7,150,522.10	470,012.19	6,975,445.18	175,076.92	2.4%
SERVICES AND OTHER OPERATING EXPENDITURES	mgo water and a second second	and the second s		Line Control of the C		жения выполнительности	MATERIAL CONTROL OF THE STATE O	
Subagreements for Services		5100	137,000.00	142,480.00	29,675.42	142,480.00	0.00	0.0%
Travel and Conferences		5200	289,518.00	237,020.26	12,352.01	237,020.26	0.00	0.0%
Dues and Memberships		5300	4,559.00	5,875.00	0.00	5,875.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,750.00	507,876.31	98,814.14	507,876.31	0.00	0.0%
Transfers of Direct Costs		5710	52,788.00	53,975.16	10,884.11	53,975.16	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	28,306.00	39,854.32	14,396.82	39,854.32	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,713,967.76	2,886,906.14	806,460.77	2,763,373.83	123,532.31	4.3%
Communications		5900	325,719.00	297,924.03	996.26	297,924.03	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,703,607.76	4,171,911.22	973,579.53	4,048,378.91	123,532.31	3.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	722,041.21	1,044,365.14	13,583.93	1,044,365.13	.01	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	17,317.00	193,894.00	(438,937.50)	17,317.00	176,577.00	91.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			739,358.21	1,238,259.14	(425,353.57)	1,061,682.13	176,577.01	14.3%
OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,259,700.00	1,492,453.17	122,344.39	1,492,453.17	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,259,700.00	1,492,453.17	122,344.39	1,492,453.17	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	636,976.00	1,103,454.39	5,650.00	1,103,454.39	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	16,926.00	0.00	16,926.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			636,976.00	1,120,380.39	5,650.00	1,120,380.39	0.00	0.0%
TOTAL, EXPENDITURES		A COMMISSION OF THE PROPERTY O	34,844,290.37	40,065,263.52	6,941,008.81	40,594,259.25	(528,995.73)	-1.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00					
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds					ALLEGO STATE		- 10. 4 U. OLOU BROKES AND	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	3,250.83	176,403.17	3,250.83	0.00	0.0%
(c) TOTAL, SOURCES			0.00	3,250.83	176,403.17	3,250.83	0.00	0.0%
USES						To an annual		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	10,297,680.10	10,588,087.16	0.00	10,588,087.16	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

North Monterey County Unified Monterey County

2022-23 First Interim General Fund Restricted (Resources 2000-9999) Revenues, Expenditures, and Changes in Fund Balance

27 73825 0000000 Form 01I D81UCRK1PF(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(e) TOTAL, CONTRIBUTIONS			10,297,680.10	10,588,087.16	0.00	10,588,087.16	0.00	0.0%
TOTAL, OTHER FINANCING SOURCE (a - b + c - d + e)	S/USES		10,297,680.10	10,591,337.99	176,403.17	10,591,337.99	0.00	0.0%

2022-23 First Interim 27 73825 0000000 Form 01I D81UCRK1PF(2022-23)

General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	58,696,211.00	61,838,303.00	22,273,186.52	61,838,303.00	0.00	0.0%
2) Federal Revenue		8100-8299	11,270,944.39	13,368,714.53	2,100,152.92	13,368,714.53	0.00	0.0%
3) Other State Revenue		8300-8599	17,912,301.90	21,447,377.82	3,171,119.64	21,447,377.82	0.00	0.0%
4) Other Local Revenue		8600-8799	3,304,507.86	3,956,679.55	1,241,156.14	3,956,679.55	0.00	0.0%
5) TOTAL, REVENUES			91,183,965.15	100,611,074.90	28,785,615.22	100,611,074.90		
B. EXPENDITURES								****
1) Certificated Salaries		1000-1999	32,320,487.04	33,044,125.28	8,573,844.63	33,475,373.10	(431,247.82)	-1.3%
2) Classified Salaries		2000-2999	19,973,262.92	19,558,247.57	5,544,419.65	20,094,770.27	(536,522.70)	-2.7%
3) Employ ee Benefits		3000-3999	22,920,881.64	24,636,666.28	5,803,135.53	25,273,735.19	(637,068.91)	-2.6%
4) Books and Supplies		4000-4999	5,421,904.26	10,345,408.11	1,168,287.16	9,778,238.40	567,169.71	5.5%
5) Services and Other Operating Expenditures		5000-5999	6,547,983.96	9,311,499.29	2,895,678.72	8,945,059.32	366,439.97	3.9%
6) Capital Outlay		6000-6999	997,764.21	2,107,398.44	(425,353.57)	1,930,821.43	176,577.01	8.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,494,967.00	1,714,572.17	246,547.36	1,714,572.17	0.00	0.0%
Other Outgo - Transfers of Indirect Costs		7300-7399	(194,937.00)	(414,994.50)	0.00	(414,994.50)	0.00	0.0%
9) TOTAL, EXPENDITURES			89,482,314.03	100,302,922.64	23,806,559.48	100,797,575.38	*****	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,701,651.12	308,152.26	4,979,055.74	(186,500.48)		
D. OTHER FINANCING SOURCES/USES					Marian and American			
1) Interfund Transfers								51.00.50
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			4000000000	1				
a) Sources		8930-8979	0.00	3,250.83	176,403.17	3,250.83	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	3,250.83	176,403.17	3,250.83		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,701,651.12	311,403.09	5,155,458.91	(183,249.65)		
F. FUND BALANCE, RESERVES							_	
1) Beginning Fund Balance				AAAAAAAAAAA			- Control of the Cont	
a) As of July 1 - Unaudited		9791	16,324,306.51	12,388,829.73		12,388,829.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,324,306.51	12,388,829.73		12,388,829.73		
d) Other Restatements		9795	0.00	80,568.40		80,568.40	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,324,306.51	12,469,398.13		12,469,398.13		
2) Ending Balance, June 30 (E + F1e)			18,025,957.63	12,780,801.22		12,286,148.48		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	4,503,682.42	8,943,290.84		8,360,710.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		663,190.38		
e) Unassigned/Unappropriated			<u> </u>					
Reserve for Economic Uncertainties		9789	0.00	0.00		2,943,500.47		
Unassigned/Unappropriated Amount		9790	13,522,275.21	3,837,510.38		313,747.26		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	35,889,716.00	33,550,955.00	20,148,572.00	33,550,955.00	0.00	0.0%
Education Protection Account State Aid -		8012						
Current Year			2,668,448.00	6,045,187.00	2,080,041.00	6,045,187.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	70,967.00	76,850.00	0.00	76,850.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	18,704,410.00	20,538,628.00	0.00	20,538,628.00	0.00	0.0%
Unsecured Roll Taxes		8042	810,794.00	943,009.00	0.00	943,009.00	0.00	0.0%
Prior Years' Taxes		8043	149,159.00	145,294.00	38,558.69	145,294.00	0.00	0.0%
Supplemental Taxes		8044	222,185.00	276,210.00	0.00	276,210.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	680,532.00	762,170.00	0.00	762,170.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	6,014.83	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								0.00
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF				in a second				0.000
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			59,196,211.00	62,338,303.00	22,273,186.52	62,338,303.00	0.00	0.0%
LCFF Transfers				AAAA				
Unrestricted LCFF		Continue of the Continue				/F00 000 00	0.00	0.000
Transfers - Current Year	0000	8091	(500,000.00)	(500,000.00)	0.00	(500,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,696,211.00	61,838,303.00	22,273,186.52	61,838,303.00	0.00	0.0%
FEDERAL REVENUE						MV SANSAN		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	890,887.08	842,768.65	0.00	842,768.65	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	47,501.62	286,704.86	0.00	286,704.86	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,063,709.00	1,204,563.21	127,759.21	1,204,563.21	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective			0.00	5.00	0.00	3.30		
Instruction	4035	8290	251,080.00	181,238.48	0.00	181,238.48	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	213,993.00	274,419.90	(40,410.90)	274,419.90	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	1,093,269.65	1,577,104.27	51,871.00	1,577,104.27	0.00	0.0%
Career and Technical Education	3500-3599	8290	41,585.00	46,357.00	0.00	46,357.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	7,668,919.04	8,955,558.16	1,960,933.61	8,955,558.16	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,270,944.39	13,368,714.53	2,100,152.92	13,368,714.53	0.00	0.0%
OTHER STATE REVENUE Other State Apportionments ROC/P Entitlement	0000	0040	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.07
Special Education Master Plan	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Current Year	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	193,682.98	193,682.98	0.00	193,682.98	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	964,783.59	1,028,537.00	0.00	1,028,537.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	801,576.66	785,334.07	53,970.92	785,334.07	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Career Technical Education Incentive Grant Program	6387	8590	0.00	244,177.45	15,220.26	244,177.45	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690,	8590	0.00	0.00	0.00	0.00	0.00	0.09
1000 Marie 100 Color 1 Color 1 Color 100 Marie	6695 6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	7370	8590	33,083.00	4,572.20	0.00	4,572.20	0.00	0.0
Specialized Secondary	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	All Other	8590	15,919,175.67	19,191,074.12	3,101,928.46	19,191,074.12	0.00	0.0
All Other State Revenue TOTAL, OTHER STATE REVENUE	All Other	6530	17,912,301.90	21,447,377.82	3,171,119.64	21,447,377.82	0.00	0.0
OTHER LOCAL REVENUE			17,012,001.00	21,111,011.02	•,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	8,607.84	0.00	0.00	0.
Interest		8660	144,000.00	144,000.00	0.00	144,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	449,490.65	0.00	0.00	0.
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	1,927.51	1,927.51	1,927.51	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	228,005.86	621,400.84	462,194.96	621,400.84	0.00	0.
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,932,502.00	3,189,351.20	318,935.18	3,189,351.20	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,304,507.86	3,956,679.55	1,241,156.14	3,956,679.55	0.00	0.0%
TOTAL, REVENUES			91,183,965.15	100,611,074.90	28,785,615.22	100,611,074.90	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,478,116.92	26,056,860.96	6,506,527.45	26,383,640.07	(326,779.11)	-1.3%
Certificated Pupil Support Salaries		1200	2,653,047.54	2,697,408.14	734,580.70	2,697,408.14	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,113,685.58	4,218,221.16	1,315,576.02	4,322,689.87	(104,468.71)	-2.5%
Other Certificated Salaries		1900	75,637.00	71,635.02	17,160.46	71,635.02	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			32,320,487.04	33,044,125.28	8,573,844.63	33,475,373.10	(431,247.82)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,267,974.70	6,543,226.18	1,795,117.67	7,005,900.18	(462,674.00)	-7.1%
Classified Support Salaries		2200	6,238,137.34	6,177,872.68	1,680,280.42	6,282,554.56	(104,681.88)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	1,552,823.63	1,555,002.90	512,808.66	1,570,216.40	(15,213.50)	-1.0%
Clerical, Technical and Office Salaries		2400	3,848,388.57	4,179,513.48	1,264,472.49	4,137,440.23	42,073.25	1.0%
Other Classified Salaries		2900	1,065,938.68	1,102,632.33	291,740.41	1,098,658.90	3,973.43	0.4%
TOTAL, CLASSIFIED SALARIES			19,973,262.92	19,558,247.57	5,544,419.65	20,094,770.27	(536,522.70)	-2.7%
EMPLOYEE BENEFITS						MM10		
STRS		3101-3102	8,521,310.33	9,419,869.54	1,580,706.82	9,490,145.28	(70,275.74)	-0.7%
PERS		3201-3202	5,209,040.88	5,013,129.69	1,412,464.83	5,183,254.69	(170,125.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	1,951,094.62	1,962,240.80	533,500.22	2,037,627.43	(75,386.63)	-3.8%
Health and Welfare Benefits		3401-3402	5,227,040.50	6,187,682.83	1,659,948.66	6,381,112.75	(193,429.92)	-3.1%
Unemployment Insurance		3501-3502	261,037.75	258,768.28	74,465.20	268,791.57	(10,023.29)	-3.9%
Workers' Compensation		3601-3602	1,665,767.56	1,794,975.14	457,525.40	1,828,279.07	(33,303.93)	-1.9%
OPEB, Allocated		3701-3702	85,590.00	0.00	84,524.40	84,524.40	(84,524.40)	Nev
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,920,881.64	24,636,666.28	5,803,135.53	25,273,735.19	(637,068.91)	-2.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	971,800.00	1,558,371.22	232,024.04	1,558,371.22	0.00	0.0%
Books and Other Reference Materials		4200	89,860.00	71,387.55	7,609.41	71,387.55	0.00	0.0%
Materials and Supplies		4300	4,086,322.26	7,779,052.95	547,552.00	7,211,883.24	567,169.71	7.3%
materials and coppies		4400	273,922.00	936,596.39	381,101.71	936,596.39	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,421,904.26	10,345,408.11	1,168,287.16	9,778,238.40	567,169.71	5.5%
SERVICES AND OTHER OPERATING EXPENDITURES		333 ST						
Subagreements for Services		5100	137,000.00	142,480.00	29,675.42	142,480.00	0.00	0.0%
Travel and Conferences		5200	478,534.00	489,395.44	90,390.09	489,395.44	0.00	0.0%
Dues and Memberships		5300	52,434.00	54,995.29	22,955.58	54,995.29	0.00	0.0%
Insurance		5400-5450	487,711.40	488,152.00	460,652.00	488,152.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,019,500.00	1,019,500.00	231,645.00	1,019,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	310,079.80	725,859.64	135,057.65	725,859.64	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	(781.75)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	46,656.00	71,446.32	28,887.32	71,446.32	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,459,406.76	5,655,170.56	1,806,125.49	5,288,730.59	366,439.97	6.5%
Communications		5900	556,662.00	664,500.04	91,071.92	664,500.04	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,547,983.96	9,311,499.29	2,895,678.72	8,945,059.32	366,439.97	3.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	430,011.38	0.00	430,011.38	0.00	0.0%
Buildings and Improvements of Buildings		6200	722,041.21	1,163,265.14	13,583.93	1,163,265.13	.01	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	275,723.00	514,121.92	(438,937.50)	337,544.92	176,577.00	34.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			997,764.21	2,107,398.44	(425,353.57)	1,930,821.43	176,577.01	8.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)			A	ALLIA AL				
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,326,016.00	1,545,621.17	175,512.39	1,545,621.17	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues		755-57548000	\$100000 AND 400	gg yerran		10 <u>4</u> 10 <u>4</u> 12		
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs Special Education SELPA Transfers of		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments	0500	7004	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	6500	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500		0.00		0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	23,486.00	23,486.00	0.00	23,486.00	0.00	0.0%
Debt Service		7200	20,400.00	20,100.00				
Debt Service - Interest		7438	84,496.00	84,496.00	41,518.84	84,496.00	0.00	0.0%
Other Debt Service - Principal		7439	60,969.00	60,969.00	29,516.13	60,969.00	0.00	0.0%
		7400	00,500.00	00,000.00	20,010110			
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,494,967.00	1,714,572.17	246,547.36	1,714,572.17	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(194,937.00)	(414,994.50)	0.00	(414,994.50)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(194,937.00)	(414,994.50)	0.00	(414,994.50)	0.00	0.0%
TOTAL, EXPENDITURES			89,482,314.03	100,302,922.64	23,806,559.48	100,797,575.38	(494,652.74)	-0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				A CONTRACTOR OF THE CONTRACTOR				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and			A CONTRACTOR OF THE PROPERTY O					
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
		7010	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1 0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources				V				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0
		8979	0.00	3,250.83	176,403.17	3,250.83	0.00	0.09
All Other Financing Sources		0313		 	176,403.17	3,250.83	0.00	0.09
(c) TOTAL, SOURCES			0.00	3,250.83	170,403.17	3,230.03	0.50	1

File: Fund-Ai, Version 2

North Monterey County Unified Monterey County

2022-23 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

27 73825 0000000 Form 01I D81UCRK1PF(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs	*	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	3,250.83	176,403.17	3,250.83	0.00	0.0%

First Interim General Fund Exhibit: Restricted Balance Detail

Monterey County	EXHIBIT: Restricted Balance Detail	•
Resource	Description	2022-23 Projected Totals
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	4,178,470.05
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	459,728.00
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	792,491.00
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	2,191.21
3550	Strengthening Career and Technical Education for the 21st Century (Perkins V): Secondary, Section 131	4,772.00
6010	After School Education and Safety (ASES)	53,970.92
6500	Special Education	15,538.58
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	176,577.00
7029	Child Nutrition: Food Service Staff Training Funds	94,011.00
7311	Classified School Employee Professional Development Block Grant	21,574.88
7370	Supplementary Programs: Specialized Secondary	253.87
7690	On-Behalf Pension Contributions	2,471,753.00
7810	Other Restricted State	13,581.88
9010	Other Restricted Local	75,796.98
Total, Restricted Balance		8,360,710.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600- 8799	0.00	0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES			- Contractive Cont					
Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employ ee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000- 4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect		7100- 7299,						
Costs)		7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES								
OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								***************************************
1) Interfund Transfers		8900-					NAME OF THE PERSON OF THE PERS	
a) Transfers In		8929	0.00	0.00	0.00	0.00	0.00	0.
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.
2) Other Sources/Uses	*		Anna Caraca					
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.
b) Uses		7630- 7699	0.00	0.00	0.00	0.00	0.00	0.
3) Contributions		8980- 8999	0.00	0.00	0.00	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
a) As of July 1 - Unaudited		9791	0.00	199,497.00		199,497.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	199,497.00		199,497.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	199,497.00		199,497.00		- W W W W W W W W W W W W W W W W W W W
2) Ending Balance, June 30 (E + F1e)			0.00	199,497.00		199,497.00		
Components of Ending Fund Balance								
a) Nonspendable			an-					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	199,497.00		199,497.00		
TO P CONTROL OF THE C			3.00					
c) Committed		9750	0.00	0.00		0.00		
Stabilization Arrangements Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	0.00		0.00	100	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue			0.00	0.00	0.00	0.00		
TOTAL, REVENUES			0.00				† 	
CERTIFICATED SALARIES		1100	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Teachers' Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries		1300	0.00	0.00		0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1900	0.00			+	0.00	0.0
Other Certificated Salaries		1900			 		0.00	0.0
TOTAL, CERTIFICATED SALARIES	who will be a supplied to the supplied of the		0.00	0.00	0.00	0.00	0.00	-
CLASSIFIED SALARIES		2100	0.00	0.00	0.00	0.00	0.00	0.0
Classified Instructional Salaries		2100	0.00	-				0.0
Classified Support Salaries		2300					-	0.0
Classified Supervisors' and Administrators' Salaries			0.00	1			-	0.0
Clerical, Technical and Office Salaries		2400	0.00		-			0.0
Other Classified Salaries		2900	0.00		-			-
TOTAL, CLASSIFIED SALARIES	and the same of th	110. T.	0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS		50500000000						
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.

2022-23 First Interim Student Activity Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								0.00
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	and a series of the series of	2000 - 2000 - 2000 AV	0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							0.00	0.09
Subagreements for Services		5100	0.00			0.00	0.00	-
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400- 5450	0.00		+	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00		0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								0.00
Operating Expenditures		5800	0.00					0.0
Communications		5900	0.00	0.00				0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0
CAPITAL OUTLAY							0.00	0.0
Equipment		6400	0.00			+		-
Equipment Replacement		6500	0.00					0.0
Lease Assets		6600	0.00					0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00			-		-
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00					- 0.0
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		I
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN		0010		0.0	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.0					
(a) TOTAL, INTERFUND TRANSFERS IN			0.0	0.0	0.00	0.00		+
INTERFUND TRANSFERS OUT		7010	0.0	0 00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.0				_	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.0	0.0	0.00	0.00	0.00	0.0

2022-23 First Interim Student Activity Special Revenue Fund Expenditures by Object

oncicy county								
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER SOURCES/USES								AND THE PERSON NAMED IN COLUMN
SOURCES								0.00/
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		1010-10000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			Andrew Andrew					0.000
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								Annual of the second
(a - b + c - d + e)			0.00	0.00	0.00	0.00	· ·	

North Monterey County Unified Monterey County

2022-23 First Interim Student Activity Special Revenue Fund Restricted Detail

27738250000000 Form 08I D81UCRK1PF(2022-23)

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	199,497.00
Total, Restricted Balance		199,497.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,880.84	35,797.90	1,597.99	35,797.90	0.00	0.09
3) Other State Revenue		8300-8599	423,987.00	444,425.00	100,881.73	444,425.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	1,789.97	1,789.97	1,789.97	0.00	0.09
5) TOTAL, REVENUES			444,867.84	482,012.87	104,269.69	482,012.87		
B. EXPENDITURES								
Certificated Salaries		1000-1999	109,387.30	187,131.26	48,387.12	187,016.35	114.91	0.19
Classified Salaries		2000-2999	104,421.24	94,205.47	31,958.02	105,823.85	(11,618.38)	-12.3
3) Employee Benefits		3000-3999	102,269.19	125,657.46	30,231.70	124,496.43	1,161.03	0.9
4) Books and Supplies		4000-4999	200,479.35	10,685.24	190.81	5,784.00	4,901.24	45.9
		5000-5999	946.51	16,786.28	10,456.82	11,345.08	5,441.20	32.4
5) Services and Other Operating Expenditures		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay			0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	22,690.00	0.00	22,690.00	0.00	0.0
9) TOTAL, EXPENDITURES		, , , , , , , , , , , , , , , , , , , ,	517,503.59	457,155.71	121,224.47	457,155.71		
			017,000.00					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(72,635.75)	24,857.16	(16,954.78)	24,857.16		
D. OTHER FINANCING SOURCES/USES						Avenue		
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses						and the second		
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C +			(70 005 75)	24 957 46	(16,954.78)	24,857.16		
D4)			(72,635.75)	24,857.16	(10,954.76)	24,057.10		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance						00.007.00	0.00	
a) As of July 1 - Unaudited		9791	63,242.80	33,667.99		33,667.99	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			63,242.80	33,667.99		33,667.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			63,242.80	33,667.99		33,667.99		
2) Ending Balance, June 30 (E + F1e)			(9,392.95)	58,525.15		58,525.15	State of the state	
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	-	
Prepaid Items		9713	0.00	0.00		0.00	the part of a state of	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	33,894.06		33,894.06		
c) Committed								

Ionterey County		Expenditure	s by Object			D81UCRK1PF(2022-23)		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	24,631.09		24,631.09		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(9,392.95)	0.00		0.00		
LCFF SOURCES LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
		8099	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		0000	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00					
FEDERAL REVENUE		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources	0500 0500	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	100000000000000000000000000000000000000	35,797.90	1,597.99	35,797.90	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,880.84			35,797.90	0.00	0.0%
TOTAL, FEDERAL REVENUE			20,880.84	35,797.90	1,597.99	35,797.90	0.00	0.070
OTHER STATE REVENUE								
Other State Apportionments					0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00		0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	407,516.00	412,275.00	100,881.73	412,275.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,471.00	32,150.00	0.00	32,150.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			423,987.00	444,425.00	100,881.73	444,425.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	1,789.97	1,789.97	1,789.97	0.00	0.0%
Fees and Contracts							***	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue						-		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition TOTAL, OTHER LOCAL REVENUE			0.00	1,789.97	1,789.97	1,789.97	0.00	0.0%
			444,867.84	482,012.87	104,269.69	482,012.87		
TOTAL, REVENUES								
CERTIFICATED SALARIES		1100	70,719.24	148,464.76	35,498.28	148,349.85	114.91	0.1%
Certificated Teachers' Salaries		1200	0.00					0.0%
Certificated Pupil Support Salaries			38,668.06		12,888.84			
Certificated Supervisors' and Administrators' Salaries		1300	100000					-
Other Certificated Salaries		1900	0.00					
TOTAL, CERTIFICATED SALARIES			109,387.30	187,131.26	40,307.12	107,010.30	1 ,14.01	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	3,045.04	0.00	1,000.00	2,045.04	67.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	43,772.73	7,295.37	43,772.81	(.08)	0.0%
Clerical, Technical and Office Salaries		2400	42,603.60	42,839.95	14,201.20	42,839.95	0.00	0.0%
Other Classified Salaries		2900	61,817.64	4,547.75	10,461.45	18,211.09	(13,663.34)	-300.4
TOTAL, CLASSIFIED SALARIES			104,421.24	94,205.47	31,958.02	105,823.85	(11,618.38)	-12.3
EMPLOYEE BENEFITS								
STRS		3101-3102	37,363.98	57,767.13	9,244.51	53,982.68	3,784.45	6.6
PERS		3201-3202	26,491.67	24,881.38	8,107.75	25,414.77	(533.39)	-2.1
OASDI/Medicare/Alternative		3301-3302	9,427.66	10,975.92	3,095.59	10,692.73	283.19	2.6
Health and Welfare Benefits		3401-3402	21,098.48	20,045.28	6,778.48	21,072.43	(1,027.15)	-5.1
Unemployment Insurance		3501-3502	1,069.05	1,602.40	401.70	1,843.33	(240.93)	-15.0
Workers' Compensation		3601-3602	6,818.35	10,385.35	2,603.67	11,490.49	(1,105.14)	-10.6
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
No. Section Contents - Management - Antique and Contents - Antique		0001 0002	102,269.19	125,657.46	30,231.70	124,496.43	1,161.03	0.9
TOTAL, EMPLOYEE BENEFITS			102,200.10	120,001110	30,20			
BOOKS AND SUPPLIES		4100	0.00	0.00	0.00	0.00	0.00	0.0
Approved Textbooks and Core Curricula Materials		4200	0.00	1,000.00	0.00	0.00	1,000.00	100.0
Books and Other Reference Materials		4300	200,479.35	6,998.24	190.81	5,784.00	1,214.24	17.4
Materials and Supplies		4400	0.00	2,687.00	0.00	0,00	2,687.00	100.0
Noncapitalized Equipment		4400	200,479.35	10,685.24	190.81	5,784.00	4,901.24	45.9
TOTAL, BOOKS AND SUPPLIES			200,479.35	10,065.24	190.01	3,704.00	4,501.24	10.0
SERVICES AND OTHER OPERATING EXPENDITURES		5400	0.00	300.00	23.53	300.00	0.00	0.0
Subagreements for Services		5100	0.00		0.00	0.00	2.000.00	100.0
Travel and Conferences		5200	0.00	2,000.00		0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00		37(10037.5)	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	-
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	946.51	14,486.28	10,433.29	11,045.08	3,441.20	23.8
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	70		946.51	16,786.28	10,456.82	11,345.08	5,441.20	32.4
CAPITAL OUTLAY				ag paren	householder a finish			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.

onterey County		Expenditure	S by Object				DOTOCKKI	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
		7439	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7400	0.00					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	22,690.00	0.00	22,690.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	22,690.00	0.00	22,690.00	0.00	0.0
TOTAL, EXPENDITURES	- 10		517,503.59	457,155.71	121,224.47	457,155.71		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						400	A CONTRACTOR OF THE CONTRACTOR	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								***************************************
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0
		8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources		0070	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00					
USES		7651	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs		7699	0.00			0.00	0.00	
All Other Financing Uses		1099	0.00	0.00		0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.30	0.50	
CONTRIBUTIONS			2.55	0.00	0.00	0.00	0.00	0.
Contributions from Unrestricted Revenues		8980	0.00					
Contributions from Restricted Revenues		8990	0.00			0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.

2022-23 First Interim Adult Education Fund Expenditures by Object 27738250000000 Form 11I D81UCRK1PF(2022-23)

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

Resource	Description	2022-23 Projected Totals
3905	Adult Education: Adult Basic Education & ELA	6,430.00
3913	Adult Education: Adult Secondary Education	4,817.06
6371	CalWORKs for ROCP or Adult Education	6,176.00
7690	On-Behalf Pension Contributions	16,471.00
Total, Restricted Balance		33,894.06

onterey County		Exp	D81UCRK1PF(2022-2					
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	37,800.00	37,800.00	37,800.00	0.00	0.09
3) Other State Revenue		8300-8599	2,618,033.00	5,745,506.33	1,892,762.45	5,745,506.33	0.00	0.09
4) Other Local Revenue		8600-8799	333,303.74	346,985.61	35,437.76	346,985.61	0.00	0.09
5) TOTAL, REVENUES			2,951,336.74	6,130,291.94	1,966,000.21	6,130,291.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,455,033.15	1,209,177.53	380,795.90	1,178,024.70	31,152.83	2.69
2) Classified Salaries		2000-2999	524,177.47	562,275.93	169,034.46	568,278.38	(6,002.45)	-1.1
3) Employee Benefits		3000-3999	816,703.03	793,666.84	212,825.19	794,899.21	(1,232.37)	-0.2
4) Books and Supplies		4000-4999	202,011.49	1,177,586.62	6,369.06	1,352,036.74	(174,450.12)	-14.8
5) Services and Other Operating Expenditures		5000-5999	0.00	304,211.21	23,246.44	304,211.21	0.00	0.0
6) Capital Outlay		6000-6999	2,084,825.16	2,007,498.28	3,448.28	2,007,498.28	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	268,030.50	0.00	268,030.50	0.00	0.0
9) TOTAL, EXPENDITURES			5,082,750.30	6,322,446.91	795,719.33	6,472,979.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	A. A		(2,131,413.56)	(192,154.97)	1,170,280.88	(342,687.08)		
1) Interfund Transfers								-
		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
a) Transfers In		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out 2) Other Sources/Uses								
12 1 17 17 17 17 17 17 17 17 17 17 17 17 17		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions4) TOTAL, OTHER FINANCING SOURCES/USES		0500 0500	0.00		0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND					1 170 290 98	(342,687.08)		
BALANCE (C + D4)			(2,131,413.56)	(192,154.97)	1,170,280.88	(342,667.06)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance		0		000 110 00		832,418.39	0.00	0.0
a) As of July 1 - Unaudited		9791	989,219.45		and the second s	0.00	0.00	
b) Audit Adjustments		9793	0.00				MARKET SAN AND AND AND AND AND AND AND AND AND A	0.
c) As of July 1 - Audited (F1a + F1b)			989,219.45			832,418.39		0.
d) Other Restatements		9795	0.00			0.00		0.
e) Adjusted Beginning Balance (F1c + F1d)			989,219.45			832,418.39		
2) Ending Balance, June 30 (E + F1e)			(1,142,194.11)	640,263.42		489,731.31		
Components of Ending Fund Balance								
a) Nonspendable						and the second		
Revolving Cash		9711	0.00			0.00		
Stores		9712	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	257,533.67	361,511.21		210,979.10		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	278,752.28		278,752.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,399,727.78)	(.07)		(.07)		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	37,800.00	37,800.00	37,800.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	37,800.00	37,800.00	37,800.00	0.00	0.0
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
State Preschool	6105	8590	2,533,036.00	2,525,618.00	1,054,643.75	2,525,618.00	0.00	0.0
All Other State Revenue	All Other	8590	84,997.00	3,219,888.33	838,118.70	3,219,888.33	0.00	0.0
TOTAL, OTHER STATE REVENUE			2,618,033.00	5,745,506.33	1,892,762.45	5,745,506.33	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	22,884.42	0.00	0.00	0.0
Fees and Contracts						Name of the last o		
Child Development Parent Fees		8673	0.00	27,472.96	(4,617.85)	27,472.96	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	333,303.74	319,512.65	17,171.19	319,512.65	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			333,303.74	346,985.61	35,437.76	346,985.61	0.00	0.0
TOTAL, REVENUES			2,951,336.74	6,130,291.94	1,966,000.21	6,130,291.94		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	960,036.77	799,558.31	250,825.20	755,539.92	44,018.39	5.5
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	494,996.38	409,619.22	129,970.70	422,484.78	(12,865.56)	-3.1
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			1,455,033.15	1,209,177.53	380,795.90	1,178,024.70	31,152.83	2.6
CLASSIFIED SALARIES								-
Classified Instructional Salaries		2100	207,014.10	182,595.83	56,614.92	188,598.28	(6,002.45)	-3.3
Classified Support Salaries		2200	54,686.37	54,686.37	18,073.01	54,686.37	0.00	0.0

Ionterey County		D81UCRK1PF(2022-23)						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	262,477.00	323,574.93	94,346.53	323,574.93	0.00	0.0%
Other Classified Salaries		2900	0.00	1,418.80	0.00	1,418.80	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			524,177.47	562,275.93	169,034.46	568,278.38	(6,002.45)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	323,231.69	297,386.59	60,197.13	291,941.20	5,445.39	1.8%
PERS		3201-3202	185,686.30	188,477.24	57,664.81	191,036.46	(2,559.22)	-1.4%
OASDI/Medicare/Alternative		3301-3302	71,558.64	73,624.88	21,957.76	72,729.82	895.06	1.2%
Health and Welfare Benefits		3401-3402	163,222.68	166,595.92	52,315.61	169,748.27	(3,152.35)	-1.9%
Unemployment Insurance		3501-3502	9,886.56	9,416.40	2,758.42	9,838.56	(422.16)	-4.5%
Workers' Compensation		3601-3602	63,117.16	58,165.81	17,931.46	59,604.90	(1,439.09)	-2.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			816,703.03	793,666.84	212,825.19	794,899.21	(1,232.37)	-0.2%
BOOKS AND SUPPLIES		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials		4200	0.00	201.04	0.00	201.04	0.00	0.09
Books and Other Reference Materials		4300	202,011.49	1,177,385.58	6,369.06	1,351,835.70	(174,450.12)	-14.89
Materials and Supplies		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment			0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700		1,177,586.62	6,369.06	1,352,036.74	(174,450.12)	-14.8%
TOTAL, BOOKS AND SUPPLIES			202,011.49	1,177,360.02	0,000.00	1,002,000.7	(,	
SERVICES AND OTHER OPERATING EXPENDITURES				Name of the state			0.00	0.00
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	467.28		467.28	0.00	0.09
Dues and Memberships		5300	0.00	1,000.00		1,000.00	0.00	0.09
Insurance		5400-5450	0.00	0.00		0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	120,082.00	7,400.00	120,082.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	3,020.00	1,777.53	3,020.00	0.00	0.0
Professional/Consulting Services and								
		5800	0.00	179,614.98	12,761.21	179,614.98	0.00	0.0
Operating Expenditures		5900	0.00	26.95	26.95	26.95	0.00	0.0
Communications TOTAL, SERVICES AND OTHER OPERATING		0000	0.00	304,211.21	23,246.44	304,211.21	0.00	0.0
EXPENDITURES			0.00	304,211.21	20,210.11			
CAPITAL OUTLAY		0400	0.00	0.00	0.00	0.00	0.00	0.0
Land		6100	0.00000			653,500.00	0.00	
Land Improvements		6170	0.00	653,500.00		1,353,998.28	0.00	-
Buildings and Improvements of Buildings		6200	2,084,825.16					
Equipment		6400	0.00					
Equipment Replacement		6500	0.00					
Lease Assets		6600	0.00	-				
TOTAL, CAPITAL OUTLAY			2,084,825.16	2,007,498.28	3,448.28	2,007,498.28	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)			·					
Other Transfers Out							***********	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								0.000
Transfers of Indirect Costs - Interfund		7350	0.00	268,030.50	0.00	268,030.50	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	268,030.50	0.00	268,030.50	0.00	0.0%
TOTAL, EXPENDITURES			5,082,750.30	6,322,446.91	795,719.33	6,472,979.02		-
INTERFUND TRANSFERS							LCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			To report take				0.00	0.00
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					***************************************			
SOURCES								
Other Sources				ANALOGO PARA PARA PARA PARA PARA PARA PARA PAR				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		protection		0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.07
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.07
USES								-
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		STATE OF THE STATE

2022-23 First Interim Child Development Fund Restricted Detail

27738250000000 Form 12I D81UCRK1PF(2022-23)

North Monterey County Unified Monterey County

Resource	Description	2022-23 Projected Totals
7690	On-Behalf Pension Contributions	84,997.00
9010	Other Restricted Local	125,982.10
Total, Restricted Balance		210,979.10

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,307,054.20	3,290,269.20	51,060.00	3,290,269.20	0.00	0.0%
3) Other State Revenue		8300-8599	534,898.00	602,398.00	2,170.16	602,398.00	0.00	0.0%
4) Other Local Revenue		8600-8799	31,100.00	104,756.11	72,394.16	104,756.11	0.00	0.0%
5) TOTAL, REVENUES			3,873,052.20	3,997,423.31	125,624.32	3,997,423.31		
B. EXPENDITURES							0.000	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,229,967.00	1,217,738.10	361,598.51	1,186,833.44	30,904.66	2.5%
3) Employ ee Benefits		3000-3999	640,391.99	651,400.16	184,216.05	633,221.51	18,178.65	2.8%
4) Books and Supplies		4000-4999	2,349,417.00	2,718,933.80	655,055.96	2,718,933.80	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	180,702.00	255,578.88	7,031.04	255,578.88	0.00	0.0%
6) Capital Outlay		6000-6999	154,077.00	154,077.00	45,714.59	154,077.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100- 7299,7400-	Ĺ		AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		0.00	Sale of the sale o
Costs)		7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	194,937.00	124,274.00	0.00	124,274.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,749,491.99	5,122,001.94	1,253,616.15	5,072,918.63		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(876,439.79)	(1,124,578.63)	(1,127,991.83)	(1,075,495.32)		And the second s
D. OTHER FINANCING SOURCES/USES							MANAGE AND ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSED ASSESSEDA	
1) Interfund Transfers				Name of the latest of the late			0.00	0.00
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses				NAME OF TAXABLE PARTY O				0.00
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00			0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(876,439.79)	(1,124,578.63)	(1,127,991.83)	(1,075,495.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			1					
a) As of July 1 - Unaudited		9791	2,432,499.99	3,669,895.35		3,669,895.35	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00		0.0
c) As of July 1 - Audited (F1a + F1b)			2,432,499.99	3,669,895.35		3,669,895.35		
d) Other Restatements		9795	0.00	0.00		0.00		0.0
e) Adjusted Beginning Balance (F1c + F1d)			2,432,499.99	3,669,895.35		3,669,895.35		
2) Ending Balance, June 30 (E + F1e)			1,556,060.20	2,545,316.72	2	2,594,400.03		
Components of Ending Fund Balance				- Carrier and Carr				
a) Nonspendable								
Revolving Cash		9711	0.00	0.00)	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00)	0.00		
All Others		9719	0.00	0.00)	0.00		
b) Restricted		9740	1,065,923.20	2,123,176.0	3	2,172,259.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	490,137.00	422,140.69		422,140.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,077,637.20	3,060,852.20	51,060.00	3,060,852.20	0.00	0.0
Donated Food Commodities		8221	229,417.00	229,417.00	0.00	229,417.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,307,054.20	3,290,269.20	51,060.00	3,290,269.20	0.00	0.0
OTHER STATE REVENUE					***************************************			
Child Nutrition Programs		8520	467,398.00	534,898.00	2,170.16	534,898.00	0.00	0.0
All Other State Revenue		8590	67,500.00	67,500.00	0.00	67,500.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			534,898.00	602,398.00	2,170.16	602,398.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	19,100.00	31,102.00	10,740.05	31,102.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	61,654.11	61,654.11	61,654.11	0.00	0.0
Fees and Contracts					Accessed to the contract of th			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue					Barana della			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			31,100.00	104,756.11	72,394.16	104,756.11	0.00	0.0
TOTAL, REVENUES			3,873,052.20	3,997,423.31	125,624.32	3,997,423.31		
CERTIFICATED SALARIES					-			
Certificated Supervisors' and Administrators'		1300	0.00	0.00	0.00	0.00	0.00	0.0
Salaries			0.00		2000000	0.00	0.00	0.0
Other Certificated Salaries		1900	0.00			0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	-
CLASSIFIED SALARIES		121212121		005 074 30	259 610 24	874,966.73	30,904.66	3.4
Classified Support Salaries		2200	921,979.92	905,871.39	258,619.24	874,900.73	30,304.00	
Classified Supervisors' and Administrators' Salaries		2300	238,755.84			242,935.47 68,931.24	0.00	0.0
Clerical, Technical and Office Salaries		2400	69,231.24				0.00	
Other Classified Salaries		2900	0.00			1,186,833.44	30,904.66	
TOTAL, CLASSIFIED SALARIES			1,229,967.00	1,217,738.10	301,390.51	1,100,033.44	30,004.00	1
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
STRS		3101-3102	0.00					
PERS		3201-3202	307,820.93	298,633.47	85,916.15	201,204.10	1,720.20	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	197,375.94	217,759.74	58,227.21	210,446.86	7,312.88	3.4%
Unemployment Insurance		3501-3502	6,148.50	6,271.59	1,806.98	6,117.08	154.51	2.5%
Workers' Compensation		3601-3602	39,223.63	39,882.00	11,801.25	38,964.03	917.97	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			640,391.99	651,400.16	184,216.05	633,221.51	18,178.65	2.89
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	222,000.00	247,913.91	77,146.44	247,913.91	0.00	0.09
Noncapitalized Equipment		4400	95,500.00	180,500.00	5,456.86	180,500.00	0.00	0.0
Food		4700	2,031,917.00	2,290,519.89	572,452.66	2,290,519.89	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			2,349,417.00	2,718,933.80	655,055.96	2,718,933.80	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	24,000.00	4,000.00	159.00	4,000.00	0.00	0.0
Dues and Memberships		5300	560.00	560.00	250.00	560.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	16,400.00	16,400.00	1,020.00	16,400.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,000.00	50,323.00	13,131.31	50,323.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	(46,656.00)	(74,466.32)	(30,758.85)	(74,466.32)	0.00	0.0
Professional/Consulting Services and					The state of the s			
Operating Expenditures		5800	154,148.00	258,512.20	23,229.58	258,512.20	0.00	0.0
Communications		5900	250.00	250.00	0.00	250.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			180,702.00	255,578.88	7,031.04	255,578.88	0.00	0.0
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	154,077.00	154,077.00	45,825.19	154,077.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	(110.60)	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
		0000	154,077.00	154,077.00	45,714.59	154,077.00	0.00	0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)			101,017.00					
Debt Service					a communication of the communi		E-market and a second a second and a second	The state of the s
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								Commonweal States (States
Transfers of Indirect Costs - Interfund		7350	194,937.00	124,274.00	0.00	124,274.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			194,937.00	124,274.00	0.00	124,274.00	0.00	0.0
TOTAL, EXPENDITURES			4,749,491.99	5,122,001.94	1,253,616.15	5,072,918.63		

California Dept of Education SACS Financial Reporting Software - SACS V2 File: Fund-Bi, Version 2

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN	7.00					200		
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES		- 200 kg						
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,900,528.64
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	202,369.87
5460	Child Nutrition: CACFP COVID- 19 Emergency Operational Costs Reimbursement (ECR)	20,668.12
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	22,203.87
5810	Other Restricted Federal	3,063.00
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	18,225.00
9010	Other Restricted Local	5,200.84
Total, Restricted Balance		2,172,259.34

Conterey County		LAPON	altures by Obje			PF(2022-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Columi B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	945.18	1,715.07	18,720.48	1,715.07	0.00	0.0
5) TOTAL, REVENUES			500,945.18	501,715.07	18,720.48	501,715.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	17,817.48	14,996.11	17,817.48	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	230,376.00	675,136.00	282,974.14	675,136.00	0.00	0,0
6) Capital Outlay		6000-6999	9,635.25	9,635.25	0.00	9,635.25	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			240,011.25	702,588.73	297,970.25	702,588.73		
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	47.		260,933.93	(200,873.66)	(279,249.77)	(200,873.66)		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								AVORBOA MATERIAL MATE
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE								
(C + D4)			260,933.93	(200,873.66)	(279,249.77)	(200,873.66)		
F. FUND BALANCE, RESERVES								THE STATE OF THE S
1) Beginning Fund Balance						The second secon		- Avenues and Avenue and
a) As of July 1 - Unaudited		9791	790,824.17	680,198.83		680,198.83	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			790,824.17	680,198.83		680,198.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			790,824.17	680,198.83		680,198.83		
2) Ending Balance, June 30 (E + F1e)			1,051,758.10	479,325.17		479,325.17		
Components of Ending Fund Balance								
a) Nonspendable						And the state of t		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	Control of the Contro	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed						Disappoint of the Control of the Con		

onterey County	Expe	nditures by Obje		D81UCRK1PF(2022-2			
Description	Resource Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00		0.00	Constitution Annual Consti	
d) Assigned			unant Anna anna			The Control of the Co	
Other Assignments	9780	1,051,758.10	479,325.17		479,325.17	And the second s	
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		
LCFF SOURCES							
LCFF Transfers							
LCFF Transfers - Current Year	8091	500,000.00	500,000.00	0.00	500,000.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		500,000.00	500,000.00	0.00	500,000.00	0.00	0.09
OTHER STATE REVENUE			and the second			O PROPERTY OF THE PROPERTY OF	
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE							
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest	8660	945,18	1,715.07	769.89	1,715.07	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	17,950.59	0.00	0.00	0.0
Other Local Revenue					Service Control of the Control of th		
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		945.18	1,715.07	18,720.48	1,715.07	0.00	0.0
TOTAL, REVENUES		500,945.18	501,715.07	18,720.48	501,715.07		
CLASSIFIED SALARIES	10 W 10 H						
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-310	2 0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-320	2 0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-330	2 0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-340	2 0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-350	2 0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-360	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3701-370	2 0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-375		0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-390		0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
							-
BOOKS AND SUPPLIES		1			0.00	0.00	0.0
Packs and Other Poteronee Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials Materials and Supplies	4200 4300	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	17,817.48	14,996.11	17,817.48	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	224,466.00	667,691.00	282,974.14	667,691.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	5,910.00	7,445.00	0.00	7,445.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			230,376.00	675,136.00	282,974.14	675,136.00	0.00	0.0%
CAPITAL OUTLAY								***************************************
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,635.25	9,635.25	0.00	9,635.25	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,635.25	9,635.25	0.00	9,635.25	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				1000-000 - 1000	TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROP			
Debt Service					0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			240,011.25	702,588.73	297,970.25	702,588.73		
INTERFUND TRANSFERS					***************************************			
INTERFUND TRANSFERS IN		maletin Labor		0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.07
INTERFUND TRANSFERS OUT		Section Address of		0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00		0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	1 0.07
OTHER SOURCES/USES						mercano.		
SOURCES								
Other Sources					-			THE PERSON NAMED IN COLUMN TO THE PE
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		<u> </u>		0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00			- Anna Anna Anna Anna Anna Anna Anna Ann		
All Other Financing Sources		8979	0.00					***************************************
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	3.07
USES				0.00	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00					
All Other Financing Uses		7699	0.00		10000000			
(d) TOTAL, USES			0.00	0.00	0.00	0.00	1 0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS	120.00							
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

North Monterey County Unified Monterey County

2022-23 First Interim Deferred Maintenance Fund Restricted Detail

27738250000000 Form 14I D81UCRK1PF(2022-23)

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

	Date Year Totals	Difference (Col B & D) (E)	% Diff Column B & D (F)
0.00	0.00	0.00	0.0%
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2022-23 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	3,229,440.41		3,229,440.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		and the state of t
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								***************************************
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	82,257.83	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	82,257.83	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	82,257.83	0.00		
INTERFUND TRANSFERS		No.					West of the second seco	
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								***************************************
Other Sources								***************************************
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0
USES								***************************************
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00		0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00		0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	1000			***		министично		
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

North Monterey County Unified Monterey County

2022-23 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Restricted Detail

27738250000000 Form 17I D81UCRK1PF(2022-23)

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	9,597.50	9,597.50	9,597.50	0.00	0.0%
5) TOTAL, REVENUES			0.00	9,597.50	9,597.50	9,597.50		
B. EXPENDITURES	######################################							
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	6,000.00	0.00	6,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	351,737.56	20,764.70	351,737.56	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-				0.00	0.00	0.0%
		7499	0.00	0.00	0.00	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	357,737.56	20,764.70	357,737.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(348,140.06)	(11,167.20)	(348,140.06)	Variable (April 1997)	
D. OTHER FINANCING SOURCES/USES					-			
1) Interfund Transfers				0.00	0.00	0.00	0.00	0.09
a) Transfers In		8900-8929	0.00	0.00	0.00		0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses						0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(348,140.06)	(11,167.20)	(348,140.06)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	361,493.03	357,119.03		357,119.03	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			361,493.03	357,119.03		357,119.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			361,493.03	357,119.03		357,119.03		
2) Ending Balance, June 30 (E + F1e)			361,493.03	8,978.97		8,978.97		
Components of Ending Fund Balance								No. of Contract of
a) Nonspendable							No. of Control of Cont	
Revolving Cash		9711	0.00	0.00		0.00		
		9712	0.00			0.00		
Stores		9713	0.00			0.00		
Prepaid Items		9719	0.00			0.00		New Control of Control
All Others b) Legally Restricted Balance		9740	361,493.03			0.00		
EVI II. Destricted Malance		3/40	1 001,700.00	1 0.00	E CONTROL OF THE PARTY OF THE P		1	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	8,978.97		8,978.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE		A. A						
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE		30,732						
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE					Adelana			
County and District Taxes					AND THE PROPERTY OF THE PROPER		and the second	
Other Restricted Levies					To the control of the		7	
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes					-	Approximately and the second	- Carlos	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales					emanus jaranus	- 14 - 1400		Particular and a second
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	618.53	618.53	618.53	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	8,978.97	8,978.97	8,978.97	0.00	0.0
Other Local Revenue					NA CONTRACTOR OF THE CONTRACTO	•		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	9,597.50	9,597.50	9,597.50	0.00	0.0
TOTAL, REVENUES			0.00	9,597.50	9,597.50	9,597.50		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0

				Board		Drojectod	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	Column B & D (F)
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Insurance Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
A 100		3300	0.00	5.55				
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	6,000.00	0.00	6,000.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	6,000.00	0.00	6,000.00	0.00	0.0
CAPITAL OUTLAY	11.001							
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	186,737.56	0.00	186,737.56	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	165,000.00	20,764.70	165,000.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	351,737.56	20,764.70	351,737.56	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)						Commission		
Other Transfers Out					and the second s	BANKA STREET	-	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service					ALEXAND - SECOND			Property Company
Repayment of State School Building Fund Aid -					PARAMETERS AND ADDRESS AND ADD	P	0.00	AAAAaaaaaaaaaaaa
Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES	70 182000 AT	A23 Week U.S.	0.00	357,737.56	20,764.70	357,737.56		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		2000						
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								-
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								A COLUMN TO A COLU
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	All Controls							
(a - b + c - d + e)			0.00	0.00	0.00	0.00	and the second	

2022-23 First Interim Building Fund Restricted Detail

North Monterey County Unified Monterey County 27738250000000 Form 21I D81UCRK1PF(2022-23)

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

onterey County		Expenditure	s by Object				501001111	PF(2022-2	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	0.00	67,683.97	64,023.20	67,683.97	0.00	0.0	
5) TOTAL, REVENUES			0.00	67,683.97	64,023.20	67,683.97			
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0	
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0	
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0	
5) Services and Other Operating Expenditures		5000-5999	0.00	52,500.00	(21,982.10)	52,500.00	0.00	0.0	
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400-	0.00	0.00	0.00	0.00	0.00	0.0	
		7499	0.00	0.00	0.00	0.00	0.00	0.0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			0.00	52,500.00	(21,982.10)	52,500.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	15,183.97	86,005.30	15,183.97		and the control of th	
D. OTHER FINANCING SOURCES/USES	and a								
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0	
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0	
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0	
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0	
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C			0.00	15,183.97	86,005.30	15,183.97			
+ D4)			0.00	15,165.97	80,003.30	15,165.51			
F. FUND BALANCE, RESERVES									
Beginning Fund Balance		0704	007.004.44	054 400 00		CE4 402 26	0.00	0.0	
a) As of July 1 - Unaudited		9791	667,281.14	654,183.36		654,183.36	0.00	0.0	
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0	
c) As of July 1 - Audited (F1a + F1b)		0.00	667,281.14	654,183.36		654,183.36	0.00	0.0	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0	
e) Adjusted Beginning Balance (F1c + F1d)			667,281.14	654,183.36		654,183.36			
2) Ending Balance, June 30 (E + F1e)			667,281.14	669,367.33		669,367.33	and the second s		
Components of Ending Fund Balance							and the same of th		
a) Nonspendable							Per la company de la company d		
Revolving Cash		9711	0.00	0.00		0.00			
Stores		9712	0.00	0.00		0.00			
Prepaid Items		9713	0.00	0.00		0.00			
All Others		9719	0.00	0.00		0.00	- Control of the Cont		
						651,683.36			

onterey County		Expenditure	s by Object				D810CKTFF(2022-23		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Stabilization Arrangements		9750	0.00	0.00		0.00			
Other Commitments		9760	0.00	0.00		0.00			
d) Assigned									
Other Assignments		9780	0.00	17,683.97		17,683.97			
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00			
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00			
OTHER STATE REVENUE									
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09	
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, OTHER STATE REVENUE		0000	0.00	0.00	0.00	0.00	0.00	0.0	
OTHER LOCAL REVENUE						-	- Company Comp		
County and District Taxes									
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0	
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0	
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0	
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.0	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0	
Non-Ad Valorem Taxes		0004	0.00	0.00	0.00	0.00	0.00	0.0	
Parcel Taxes		8621	0.00		0.00	0.00	0.00	0.0	
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0	
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0	
Sales							0.00	0.00	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0	
Interest		8660	0.00	1,109.66	1,109.66	1,109.66	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	16,574.31	16,574.31	16,574.31	0.00	0.0	
Fees and Contracts									
Mitigation/Dev eloper Fees		8681	0.00	50,000.00	46,339.23	50,000.00	0.00	0.0	
Other Local Revenue									
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE	-		0.00	67,683.97	64,023.20	67,683.97	0.00	0.0	
TOTAL, REVENUES			0.00	67,683.97	64,023.20	67,683.97	and the same special state of the same speci		
CERTIFICATED SALARIES						Contract of the Contract of th			
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0	
CLASSIFIED SALARIES								Acceptance	
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CLASSIFIED SALARIES	**************************************		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES	-							
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	52,500.00	(21,982.10)	52,500.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	52,500.00	(21,982.10)	52,500.00	0.00	0.0
CAPITAL OUTLAY							BAYON	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out							REPRESENTATION	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	52,500.00	(21,982.10)	52,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						***************************************		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES						- CONTRACTOR CONTRACTO		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

277382500000000 Form 25I D81UCRK1PF(2022-23)

Resource	Description	2022-23 Projected Totals
9010	Other Restricted	054 000 00
Total, Restricted Balance	Local	651,683.36 651,683.36

onterey County		Expen	ditures by C	D810CRK1PF(2022				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	66.11	980.82	66.11	0.00	0.0%
5) TOTAL, REVENUES			0.00	66.11	980.82	66.11		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	(11,162.25)	0.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	2,704,842.34	269,551.72	2,704,842.34	0.00	0.0
o, capital outay		7100-	83835393					TANK TO THE PERSON TO THE PERS
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.09
O Out O O Tour Count Indianal County		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	2,704,842.34	258,389.47	2,704,842.34		
9) TOTAL, EXPENDITURES			0.00	2,704,642.34	230,309.47	2,704,042.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,704,776.23)	(257,408.65)	(2,704,776.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers						Lakes Academic		
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses						***		
a) Sources		8930-8979	0.00	0.00	24,500.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	24,500.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,704,776.23)	(232,908.65)	(2,704,776.23)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance				AX COMMISSION OF THE PROPERTY				***************************************
a) As of July 1 - Unaudited		9791	38,826.12	2,907,243.66		2,907,243.66	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			38,826.12	2,907,243.66		2,907,243.66		
		9795	0.00	0.00		0.00	0.00	0.0
d) Other Restatements		3730	38,826.12	2,907,243.66		2,907,243.66		
e) Adjusted Beginning Balance (F1c + F1d)			38,826.12	202,467.43		202,467.43		
2) Ending Balance, June 30 (E + F1e)			30,020.12	202, 101.10				
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00		0.00		
Revolving Cash				0.00		0.00		
Stores		9712	0.00			0.00		
Prepaid Items		9713	0.00	0.00				
All Others		9719	0.00	0.00	The second secon	0,00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		The same of the sa

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements	and the second	9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	38,826.12	202,467.43		202,467.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE	30		1,000					
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	All Other	0000	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00				
OTHER LOCAL REVENUE Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	66.11	66.11	66.11	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	914.71	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0,00	0.00	66.11	980.82	66.11	0.00	0.0
			0.00	66.11	980.82	66.11		
TOTAL, REVENUES			0.00	00.11				
CLASSIFIED SALARIES		2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	
EMPLOYEE BENEFITS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
STRS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative			0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401-3402		0.00	0.00	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00		0.00	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00		0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0

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2022-23 First Interim Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING								
EXPENDITURES		900×000410001					0.00	0.00
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	(11,162.25)	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	(11,162.25)	0.00	0.00	0.0
CAPITAL OUTLAY							-	
Land		6100	0.00	108,250.00	0.00	108,250.00	0.00	0.0
Land Improvements		6170	0.00	1,882,596.75	0.00	1,882,596.75	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	713,995.59	269,551.72	713,995.59	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	2,704,842.34	269,551.72	2,704,842.34	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)				A MANAGEMENT OF THE PROPERTY O	THE ASSOCIATION TO THE TOTAL TOTAL TO THE TO	AND THE PROPERTY OF THE PROPER		
Other Transfers Out								-
Transfers of Pass-Through Revenues					0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			9.4				0.00	1
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			0.00	2,704,842.34	258,389.47	2,704,842.34		
INTERFUND TRANSFERS					Total Control		Victoria de la constanta de la	
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							AAAAAAAAAAA	
SOURCES							Annual Control of Cont	
Proceeds								AAAA
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	24,500.00	0.00	0.00	0.0%
Other Sources								****
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	24,500.00	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	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	1 2 2 2 3
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	-		0.00	0.00	24,500.00	0.00		

North Monterey County Unified Monterey County

2022-23 First Interim Special Reserve Fund for Capital Outlay Projects Restricted Detail

27738250000000 Form 40I D81UCRK1PF(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0,00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	203,504.91	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	203,504.91	0.00		
3. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	110,950.00	0.00	110,950.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	110,950.00	0.00	110,950.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(110,950.00)	203,504.91	(110,950.00)		
D. OTHER FINANCING SOURCES/USES								****
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								AAVOITAAAA
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(110,950.00)	203,504.91	(110,950.00)	60 abo della constanti di const	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance				and the state of t				
a) As of July 1 - Unaudited		9791	6,674,082.33	5,409,191.47		5,409,191.47	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			6,674,082.33	5,409,191.47		5,409,191.47	Mary Mary Mary Mary Mary Mary Mary Mary	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,674,082.33	5,409,191.47		5,409,191.47		
2) Ending Balance, June 30 (E + F1e)			6,674,082.33	5,298,241.47		5,298,241.47		
Components of Ending Fund Balance					de se			
a) Nonspendable						Po-spiriture po-sp		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
		9740	6,674,082.33	5,298,241.47		5,298,241.47	The state of the s	
b) Legally Restricted Balance c) Committed		0170	0,0.4,002.00	-,,				

onterey County	Expen	D810CRK1PF(2022-2						
Description	Resource Object Codes Codes			Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Stabilization Arrangements	9750	0.00	0.00		0.00			
Other Commitments	9760	0.00	0.00		0.00			
d) Assigned								
300 - 300 000 00 - 300 000 000	9780	0.00	0.00		0.00			
Other Assignments	0.00							
e) Unassigned/Unappropriated	9789	0.00	0.00		0.00			
Reserve for Economic Uncertainties			0.00		0.00			
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00			
FEDERAL REVENUE		1			0.00	0.00	0.09	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00		
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09	
OTHER STATE REVENUE							NA PARAMETERS AND A PAR	
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09	
OTHER LOCAL REVENUE								
Interest	8660	0.00	0.00	471.70	0.00	0.00	0.09	
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	203,033.21	0.00	0.00	0.09	
Other Local Revenue				THE PERSON NAMED IN COLUMN NAM				
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	203,504.91	0.00	0.00	0.0	
TOTAL, REVENUES		0.00	0.00	203,504.91	0.00			
OTHER OUTGO (excluding Transfers of Indirect Costs)	•			And a second sec		The second secon		
Debt Service						0.00	0.00	
Debt Service - Interest	7438	0.00	110,950.00	0.00	110,950.00	0.00	0.0	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	110,950.00	0.00	110,950.00	0.00	0.0	
TOTAL, EXPENDITURES		0.00	110,950.00	0.00	110,950.00		1888	
INTERFUND TRANSFERS						AAAAAAA		
INTERFUND TRANSFERS IN		ĺ					The state of the s	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0	
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0	
OTHER SOURCES/USES SOURCES							-	

Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0	
Long-Term Debt Proceeds				and the same of th				
	8971	0.00	0.00	0.00	0.00	0.00	0.0	
Proceeds from Certificates of Participation	8979	0.00						
All Other Financing Sources	09/9	10.000						
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	- 0.00	1	
USES					0.00	1 000	0.0	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00						
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0	

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,298,241.47
Total, Restricted Balance		5,298,241.47

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010- 8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100- 8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300- 8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600- 8799	0.00	0.00	4,928.40	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4,928.40	0.00		
B. EXPENSES								
1) Certificated Salaries		1000- 1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000- 2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000- 3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000- 4999	0.00	54,000.00	0.00	54,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000- 5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000- 6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299, 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300- 7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	54,000.00	0.00	54,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	(54,000.00)	4,928.40	(54,000.00)		
D. OTHER FINANCING SOURCES/USES					A CONTRACTOR OF THE CONTRACTOR			
1) Interfund Transfers								
a) Transfers In		8900- 8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600- 7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930- 8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630- 7699 8980-	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN			0.00	/E4 000 000	4,928.40	(54,000.00)		of the same of
NET POSITION (C + D4)			0.00	(54,000.00)	4,920.40	(34,000.00)		
F. NET POSITION								
1) Beginning Net Position		0704	100 447 07	102 409 67		193,488.67	0.00	0.0
a) As of July 1 - Unaudited		9791	198,417.07	193,488.67		0.00		
b) Audit Adjustments		9793	0.00	0.00		0.00	1 0.00	1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)		-	198,417.07	193,488.67		193,488.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			198,417.07	193,488.67		193,488.67		
2) Ending Net Position, June 30 (E + F1e)			198,417.07	139,488.67		139,488.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	198,417.07	139,488.67		139,488.67		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	4,928.40	0.00	0.00	0.0
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		0000	0.00					
		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8799	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		6133	0.00	0.00	4,928.40	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	4,928.40	0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	4,020.40	0.00		
CERTIFICATED SALARIES		1200	0.00	0.00	0.00	0.00	0.00	0.0
Certificated Pupil Support Salaries			100000000	0.00	0.00	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00			0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						Para di Para d		
STRS		3101- 3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS		3201- 3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative		3301- 3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits		3401- 3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance		3501- 3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation		3601- 3602	0.00	0.00	0.00	0.00	0.00	0.0

ionterey County		iiuitui es	by Object			D810CKK1FF(2022-2		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Allocated		3701- 3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751- 3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901- 3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies		4300	0.00	10,000.00	0.00	10,000.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	44,000.00	0.00	44,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	54,000.00	0.00	54,000.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0
S doc did monestomps		5400-						
Insurance		5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES			0.00	54,000.00	0.00	54,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		00000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			2.03					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES				nacional and a second				NAME OF THE PERSON OF THE PERS
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		100000000000000000000000000000000000000	0.00	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		00/7/7/7/1	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			3.30	3.50				
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0
COURTINGUIS LIGHT CHIESTRICIEG L'EVENUES		0000	0.00	0.00	0.00			
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0

2022-23 First Interim Self-Insurance Fund Expenditures by Object 27738250000000 Form 67I D81UCRK1PF(2022-23)

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

2022-23 First Interim Self-Insurance Fund Restricted Detail

North Monterey County Unified Monterey County

27738250000000 Form 67I D81UCRK1PF(2022-23)

Resource	2022-23 Projected Totals
Total, Restricted Net Position	0.00

2022-23 First Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT					,	1
1. Total District Regular ADA					THE PROPERTY OF THE PROPERTY O	
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)	4,314.45	4,117.76	4,117.76	4,316.62	198.86	5.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA			Annananani i annan		uniterative and contractive an	and the second
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,314.45	4,117.76	4,117.76	4,316.62	198.86	5.0%
5. District Funded County Program ADA						1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	1.00	2.00	2.00	2.00	0.00	0.0%
d. Special Education Extended Year	.20	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	3.00	3.00	3.00	0.00	0.0%
f. County School Tuition Fund						ALPANAMENT OF THE PROPERTY OF
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	1.20	5.00	5.00	5.00	0.00	0.0%
6. TOTAL DISTRICT ADA						_ ===
(Sum of Line A4 and Line A5g)	4,315.65	4,122.76	4,122.76	4,321.62		
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)			The second second			

First Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

North Monterey County Unified Monterey County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October									
A. BEGINNING CASH			18,096,482.15	16,928,289.54	15,820,107.48	18,602,473.42	17,748,638.68	10,470,693.38	13,955,263.85	13,073,532.06
B. RECEIPTS										
LCFF/Rev enue Limit Sources										TO THE PARTY OF TH
Principal Apportionment	8010- 8019		5,037,143.00	5,037,143.00	7,117,184.00	5,037,143.00			2,894,588.17	2,894,588.17
Property Taxes	8020- 8079		(11,648.74)		1,401.51	54,820.75	863,173.90	10,205,657.83	980,646.31	706,636.99
Miscellaneous Funds	8080- 8099							The second secon	No.	
Federal Revenue	8100- 8299			66.40	22,505.35	2,077,581.17	266,012.91		961,670.13	857,100.91
Other State Revenue	8300- 8599		622,523.00	722,073.00	722,073.00	1,004,900.64		1,139,216.50	1,059,477.53	1,610,141.73
Other Local Revenue	8600- 8799		4,134.38	168,943.99	408,681.30	659,396.47	342,334.82	142,639.98	613,170.42	257,458.03
Interfund Transfers In	8910- 8929			THE PARTY OF THE P						A CONTRACTOR OF THE PROPERTY O
All Other Financing Sources	8930- 8979			MILA-31.44 C 1100 C		176,403.17				DANIERI DALIMANA AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
TOTAL RECEIPTS			5,652,151.64	5,928,226.39	8,271,845.16	9,010,245.20	1,471,521.63	11,487,514.31	6,509,552.56	6,325,925.83
C. DISBURSEMENTS				Description of State						
Certificated Salaries	1000- 1999		377,014.39	2,738,132.53	2,780,514.28	2,678,183.43	2,880,768.61	2,858,943.90	2,823,225.41	2,910,187.56
Classified Salaries	2000-		680,035.21	1,638,437.47	1,628,532.56	1,597,414.41	2,004,468.01	1,804,454.92	1,603,882.55	1,652,905.46
Employ ee Benefits	3000- 3999		549,894.31	1,726,417.22	1,776,332.83	1,750,491.17	1,895,559.70	1,893,525.28	1,837,908.57	1,874,621.59
Books and Supplies	4000-		189,408.86	150,306.25	634,472.10	194,099.95	640,313.31	428,604.76	455,859.17	362,846.68
Services	5000-		226,712.05	1,607,738.46	496,119.35	465,558.86	654,737.15	611,894.92	684,720.81	619,689.31
Capital Outlay	-0009					(425,353.57)	363,591.37	19,646.24	7,267.99	122,770.54
Other Outgo	7000-		45,487.89	45,487.89	142,279.58	13,292.00	310,028.78	385,873.82	(21,580.15)	322,361.98
Interfund Transfers Out	7600- 7629			300 G 100 T 100 G				Control of the Contro		

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First Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

North Monterey County Unified Monterey County

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630- 7699									
TOTAL DISBURSEMENTS			2,068,552.71	7,906,519.82	7,458,250.70	6,273,686.25	8,749,466.93	8,002,943.84	7,391,284.35	7,865,383.12
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows						A				
Cash Not In Treasury	9111- 9199	429,976.71	14,513.94			(449,490.65)				
Accounts Receivable	9200-	(4,742,767.72)	687,275.38	968,346.55	969,712.16	(432,038.72)				
Due From Other Funds	9310	173,497.41	TREASONNE CONTRACTOR C			4,125.08	COLUMN TO THE PROPERTY OF THE	AND THE PROPERTY OF THE PROPER	THE CONTRACT OF THE CONTRACT O	Access on a contraction of the c
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		(4,139,293.60)	701,789.32	968,346.55	969,712.16	(877,404.29)	00.0	0.00	00.00	00.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-	6,758,879.79	5,453,372.86	98,073.85	(983,050.36)	933,707.74				
Due To Other Funds	9610	174,819.33				4,125.08				
Current Loans	9640									
Unearned Rev enues	9650	3,265,518.94				1,825,318.95				
Deferred Inflows of Resources	0696									
SUBTOTAL		10,199,218.06	5,453,372.86	98,073.85	(983,050.36)	2,763,151.77	00.00	00:00	00'0	00.00
Nonoperating										
Suspense Clearing	9910		(208.00)	(161.33)	96'800'9	50,162.37				
TOTAL BALANCE SHEET ITEMS		(14,338,511.66)	(4,751,791.54)	870,111.37	1,968,771.48	(3,590,393.69)	0.00	00.00	0.00	00.00
E. NET INCREASE/DECREASE (B - C + D)			(1,168,192.61)	(1,108,182.06)	2,782,365.94	(853,834.74)	(7,277,945.30)	3,484,570.47	(881,731.79)	(1,539,457.29)
F. ENDING CASH (A + E)			16,928,289.54	15,820,107.48	18,602,473.42	17,748,638.68	10,470,693.38	13,955,263.85	13,073,532.06	11,534,074.77
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			3.000							

First Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

North Monterey County Unified Monterey County

Description	Object	March	April	Мау	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	October								
A. BEGINNING CASH		11,534,074.77	8,856,465.37	11,557,552.63	7,071,034.79				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010- 8019	2,894,588.17	2,894,588.17	2,894,588.17	2,894,588.17	0.00	(.02)	39,596,142.00	39,596,142.00
Property Taxes	8020- 8079	395,476.61	7,027,338.98	77,095.53	2,441,561.31		.00	22,742,161.00	22,742,161.00
Miscellaneous Funds	8080- 8099				(500,000.00)			(500,000.00)	(500,000.00)
Federal Revenue	8100- 8299	68,193.62	660,504.54	745,444.51	7,709,635.00		(101)	13,368,714.53	13,368,714.53
Other State Revenue	8300- 8599	1,866,112.24		611,299.66	12,089,560.52			21,447,377.82	21,447,377.82
Other Local Revenue	8600- 8799	150,429.29	133,133.40	273,593.62	802,763.86		(101)	3,956,679.55	3,956,679.55
Interfund Transfers In	8910- 8929							00.00	00.00
All Other Financing Sources	8930- 8979						(173,152.34)	3,250.83	3,250.83
TOTAL RECEIPTS		5,374,799.93	10,715,565.09	4,602,021.49	25,438,108.86	00.00	(173,152.36)	100,614,325.73	100,614,325.73
C. DISBURSEMENTS				authorized the same					
Certificated Salaries	1000- 1999	3,005,658.07	2,817,524.29	2,972,537.01	4,632,683.62	00.00	***************************************	33,475,373.10	33,475,373.10
Classified Salaries	2000- 2999	1,675,515.39	1,592,205.44	1,722,922.82	2,493,996.03			20,094,770.27	20,094,770.27
Employee Benefits	3000-	1,898,177.76	1,841,263.17	1,921,098.98	6,308,444.59		.02	25,273,735.19	25,273,735.19
Books and Supplies	4000-	434,893.44	387,941.62	1,217,587.48	4,681,904.78			9,778,238.40	9,778,238.40
Services	5000 -	612,998.63	575,652.27	646,217.64	1,743,019.85		.02	8,945,059.32	8,945,059.32
Capital Outlay	-0009	15,448.83	205,722.61	546,450.64	1,075,276.79		(.01)	1,930,821.43	1,930,821.43
Other Outgo	7000- 7499	409,717.21	594,168.43	61,724.76	(1,009,264.51)		(.01)	1,299,577.67	1,299,577.67
Interfund Transfers Out	7600- 7629							00.00	0.00
All Other Financing Uses	7630- 7699							00:00	00.00

California Dept of Education SACS Financial Reporting Software - SACS V2 File: CASH, Version 3

First Interim 2022-23 Budget Cashflow Worksheet - Budget Year (1)

North Monterey County Unified Monterey County		20 Cashflow Wo	2022-23 Budget Cashflow Worksheet - Budget Year (1)	: Year (1)				D810C	Form CASH D81UCRK1PF(2022-23)
Description	Object	March	April	Мау	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		8,052,409.33	8,014,477.83	9,088,539.33	19,926,061.15	0.00	70.	100,797,575.38	100,797,575.38
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111- 9199						Annual Control of the	(434,976.71)	
Accounts Receivable	9200-							2,193,295.37	
Due From Other Funds	9310							4,125.08	
Stores	9320		ANAMANA A ANAMANA					00.00	
Prepaid Expenditures	9330	O PROTESTICA DE LA CALIFORNIA DE LA CALI						0.00	
Other Current Assets	9340	MANAGORATIO DE CONTROLO DE CON						00.00	
Lease Receivable	9380							00.00	0.00
Deferred Outflows of Resources	9490							00.00	
SUBTOTAL		00.00	00.00	00.00	00.00	0.00	0.00	1,762,443.74	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500- 9599							5,492,104.09	
Due To Other Funds	9610	AND THE PARTY OF T					***************************************	4,125.08	
Current Loans	9640							0.00	
Unearned Revenues	9650							1,825,318.95	
Deferred Inflows of Resources	0696							0.00	
SUBTOTAL		00.00	00.00	00.00	0.00	00.00	00'0	7,321,548.12	
Nonoperating								00 200	
Suspense Clearing	9910	TATABLE CONTRACTOR OF THE PROPERTY OF THE PROP	THE PARTY AND TH					00,200,00	
TOTAL BALANCE SHEET ITEMS		0.00	00.00	00.00	00.00	00.00	00.00	(5,503,302.38)	
E. NET INCREASE/DECREASE (B - C + D)		(2,677,609.40)	2,701,087.26	(4,486,517.84)	5,512,047.71	00.00	(173,152.38)	(5,686,552.03)	(183,249.65)
F. ENDING CASH (A + E)		8,856,465.37	11,557,552.63	7,071,034.79	12,583,082.50				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								12,409,930.12	

Description	Object Codes	Projected Year Totals (Form 01I) (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;		\$500A				
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	61,838,303.00	4.83%	64,827,744.00	1.51%	65,803,817.00
2. Federal Revenues	8100-8299	20,257.00	0.00%	20,257.00	0.00%	20,257.00
3. Other State Revenues	8300-8599	6,353,148.98	(85.45%)	924,382.00	(4.08%)	886,654.00
4. Other Local Revenues	8600-8799	455,365.25	0.00%	455,365.00	0.00%	455,365.00
5. Other Financing Sources				and the second s		500m0(m)
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	(10,588,087.16)	6.87%	(11,315,132.00)	6.91%	(12,096,741.00)
6. Total (Sum lines A1 thru A5c)		58,078,987.07	(5.45%)	54,912,616.00	.29%	55,069,352.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				25,804,335.11		24,660,013.11
b. Step & Column Adjustment				508,359.00		415,027.00
c. Cost-of-Living Adjustment				1,158,132.00		0.00
d. Other Adjustments				(2,810,813.00)		(650,120.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,804,335.11	(4.43%)	24,660,013.11	(.95%)	24,424,920.11
2. Classified Salaries						
a. Base Salaries				11,356,489.65		14,264,577.65
b. Step & Column Adjustment				263,540.00		350,540.00
c. Cost-of-Living Adjustment				516,740.00		0.00
d. Other Adjustments				2,127,808.00		(814,475.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,356,489.65	25.61%	14,264,577.65	(3.25%)	13,800,642.65
3. Employee Benefits	3000-3999	15,787,134.33	(9.62%)	14,267,672.00	(12.12%)	12,538,949.00
4. Books and Supplies	4000-4999	2,802,793.22	(61.73%)	1,072,521.00	(17.12%)	888,877.00
5. Services and Other Operating Expenditures	5000-5999	4,896,680.41	(69.43%)	1,496,680.00	(66.59%)	500,029.00
6. Capital Outlay	6000-6999	869,139.30	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-	000 110 00	(400,000()	0.00	0.00%	0.00
Social Control	7499	222,119.00	(100.00%)	(193,253.00)	0.00% 2.57%	(198,222.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,535,374.89)	(87.41%)	(193,253.00)	2.37 /6	(190,222.00
9. Other Financing Uses	7000 7000	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629 7630-7699		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)		60 202 216 12	(7.70%)	55,568,210.76	(6.50%)	51,955,195.76
11. Total (Sum lines B1 thru B10)		60,203,316.13	(7.70%)	33,300,210.70	(0.0070)	01,000,100.7
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2,124,329.06)		(655,594.76)		3,114,156.24
(Line A6 minus line B11)		(2,124,323.00)		(555,55 11.57		
D. FUND BALANCE		6,049,767.17		3,925,438.11		3,269,843.3
1.Net Beginning Fund Balance(Form 01I, line F1e)				3,269,843.35		6,383,999.5
2. Ending Fund Balance (Sum lines C and D1)		3,925,438.11		0,200,040.00		-,
Components of Ending Fund Balance (Form 01I) Necessadable	9710-9719	5,000.00		0.00		0.0
a. Nonspendable	9710-9719	5,500.00		3.30		
b. Restricted c. Committed	5770					
c. Committed 1. Stabilization Arrangements	9750	0.00		0.00		0.0
Stabilization Arrangements Other Commitments	9760	0.00		0.00		0.0
	9780	663,190.38		0.00		0.0
d. Assigned e. Unassigned/Unappropriated	5.00	555, 130.56		5.30		

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
Reserve for Economic Uncertainties	9789	2,943,500.47				
2. Unassigned/Unappropriated	9790	313,747.26		3,269,843.35		6,383,999.59
f. Total Components of Ending Fund Balance		-				
(Line D3f must agree with line D2)		3,925,438.11		3,269,843.35		6,383,999.59
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,943,500.47		0.00		0.00
c. Unassigned/Unappropriated	9790	313,747.26		3,269,843.35		6,383,999.59
(Enter other reserve projections in Columns C and E for subsequent				***		
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,257,247.73		3,269,843.35		6,383,999.59

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.

Expenditure adjustments reflect a reduction in one-time increase in hours, short-term positions and temporary positions added to help mitigate learning loss.

Control Cont	ionterey county	Restr	ricted			D8100	CRK1PF(2022-23)
ACENINGE AND OTHER FINANCING SURCES 0.0	Description		Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
A REVENUES AND OTHER PRIVACING SQURCES 1. Condest Revenues 1. Condest	(Enter projections for subsequent years 1 and 2 in Columns C and E;						
LEFF Revenue Limit Sources 8100-2696 0.00 2.00% 0.00 6.00% 3.00 2.00% 3.00 3.00% 3.00 3.00% 3.00 3.00% 3.00 3.00% 3.000 3.000 3.							
CEPTIFECRATION Continues Strong-room Total August Tota	A. REVENUES AND OTHER FINANCING SOURCES	8					0.00
Le Federica Novembers	1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%			
Other Action Revenues 800-69790 3,501,143.0	2. Federal Revenues	8100-8299	13,348,457.53	(74.43%)			
Check Control Revenues Solutions	3. Other State Revenues	8300-8599	15,094,228.84	(13.28%)			
a. Transfers in 8900-8999	4. Other Local Revenues	8600-8799	3,501,314.30	(4.12%)	3,357,016.00	4.19%	3,497,830.00
a. Transinarian is self-server	5. Other Financing Sources						0.00
b. Other Sources	a. Transfers In	8900-8929	0.00				
C. Continitations of thru ASS) 42,555338.66 (26,71%) 31,173,098,00 5.82% 32,990,741.00 D. EVENDITURES AND OTHER FINANCING USES 1 1. Certificated Salaries	b. Other Sources	8930-8979	3,250.83				
8. Fotal (Sum lines At 1 thru ASc) 4. DEPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustment d. Other Operating Expenditures provided the Operating Expenditure	c. Contributions	8980-8999	10,588,087.16	6.87%			
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Capital Other d. Other Adjustment d. Other Ot	6. Total (Sum lines A1 thru A5c)		42,535,338.66	(26.71%)	31,174,969.00	5.82%	32,990,741.00
a. Base Salaries b. Step & Column Adjustment c. Cost of -Living Adjustment d. Officer Adjustments a. Base Salaries Base Salaries b. Step & Column Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines R2a thru B2d) 2000-2999 8,738,280.62 8,738,280.62 8,738,280.62 8,738,280.62 11,1990 9,468,800.66 2,1115 9,680,373.00 6,5775 9,185,740.00 10,000 10	B. EXPENDITURES AND OTHER FINANCING USES						
a. Base Salaries S. Step & Coultmn Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Outgo (excluding Transfers of Indirect Costs) T/1007-7299, 7800-7399 T/1007-7299 T/1007	1. Certificated Salaries						7 072 100 00
b. Step & Column Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments d. Other Adjustments a. Base Statisties B. Step & Column Adjustment d. Other Adjustments d. Other Adjustment d. Ot	a. Base Salaries					gas.	
C. Cost-of-Living Adjustments d. Other Adjustments e. Total Certificated Salaries B. Base Salaries B. Base Salaries B. Step & Column Adjustment d. Other Operating Expenditures Sound-egg d. Agrand and Supplies d. Agrand and Supplies d. Other Outgo (excluding Transfers of Indirect Coats) All Description d. Other Outgo (excluding Transfers of Indirect Coats) All Description d. Other Outgo (excluding Transfers of Indirect Coats) All Transfers Out d. Other Adjustment (Explain in Section F below) d. Other Lives D. Furn Blancher (Explain in Section F below) 1. Total (Sum lines B1 thru B10) C. Net Index Case (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonependable D. Fund Committents G. Adsigned d. Committents d. Adsigned d. Committents d. Adsigned d. Ads	b. Step & Column Adjustment						
d. Other Adjustments 2. Classified Salaries (Sum lines B1'a thru B1d) 2. Classified Salaries 3. Base Salaries 5. Stop & Column Adjustment 6. Cost-of-Living Adjustment 6. Other Adjustments 6. Cost-of-Living Adjustment 7. For Lord Classified Salaries (Sum lines B2a thru B2d) 7. For Lord Classified Salaries (Sum lines Classified Salaries (Sum lines Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Salaries) 7. For Lord Classified Salaries (Sum lines Classified Sala	c. Cost-of-Living Adjustment				294,207.00		
2. Classified Salaries 2. Classified Salaries 3. Base Salaries 4. Classified Salaries 5. Step & Column Adjustment 6. Order Adjustment 7. Order Adjustment 8. The Salaries Salaries Salarie	d. Other Adjustments				(815,551.99)		
8. Base Salaries 5. Step & Column Adjustment c. Cost-of-Liv ing Adjustment d. Other Adjustments 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Benefits 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Benefits 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Benefits 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Benefits 8. Total Classified Salaries (Sum lines B2a thru B2d) 8. Employee Benefits 9. Employee Benefits	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,671,037.99	(5.19%)	7,273,190.00	2.18%	7,431,751.00
a. Base Salarines b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 9,486,800,86 2.1111 9,686,372,00 1,179,090,379,445,18 4.02.28%) 4.027,981,00 6,736,415,18 4.02.28%) 4.027,981,00 6,736,515,00 6,736,736,00 6,736,736,00 6,736,736,00 6,736,737,00 7,700-7299,7400 7,700-729,7400 7,700-729,7400 7,700	2. Classified Salaries						
b. Sign & Column Adjustment c. Cost-of-Liv ing Adjustment d. Other Adjustments e. Total Classified Salanes (Sum lines B2a thru B2a) 2000-2999 3,486,680.68 2,111 9,866,379.00 4,072,485,18 4,000-4999 4,468,078.41 8,000-4999	a. Base Salaries				8,738,280.62		
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 8.738.280.62 8.692% 9.486.600.86 2.11% 9.886,379.00 5.11% 9.186,749.00 8.75445.18 4.027.961.00 8.75245.18 4.027.961.00 8.000.00 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.000	b. Step & Column Adjustment				188,490.00		
d. Other Adjustments a. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2. Employee Benefits 3000-3999 3,486,600.86 2.11% 3,686,379.00 3,798,686,379.00 3,798,686,379.00 3,798,686,379.00 3,798,686,379.00 4,027,981.00 6,724% 6,736,515.00 6,736,515.00 6,736,545.18 4,022,981.00 6,724% 6,736,515.00 6,736,515.00 6,736,545.18 4,022,981.00 6,724% 6,736,515.00 6,	c. Cost-of-Living Adjustment				390,221.00		
8. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.00-399 3. Famployee Benefits 400-4999 6.975,445.18 402-899 6.975,445.18 402-899 6.975,445.18 402-899 6.975,445.18 402-899 6.975,445.18 402-899 6.975,445.18 402-899 6.00-6999 6.00-6999 6.00-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Financing Uses 7. Other Adjustments (Explain in Section F below) 7. Other Adjustments (Expla	d. Other Adjustments				0.00		
3. Employee Benefits 3000-3999 9,486,600.66 2.11% 9,686,379.00 (5.17%) 9,186,740.00 4. Books and Supplies 4000-4999 6,975,445.18 (42.26%) 4,027,951.00 67.24% 6,736,515.00 5. Services and Other Operating Expenditures 5000-5999 4,048,378.91 (72.13%) 1,128,243.00 (15.89%) 948,874.00 6. Capital Outlay 6000-6999 1,061,682.13 (100.00%) 0.00 0.00 0.00 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,492,453.17 (48.55%) 767,837.00 7,94% 828,837.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 1,120,380.39 (84.03%) 176,888.00 (5,17%) 169,637.00 9. Other Financing Uses 7600-7629 0.00 <td>e. Total Classified Salaries (Sum lines B2a thru B2d)</td> <td>2000-2999</td> <td>8,738,280.62</td> <td>6.62%</td> <td>9,316,991.62</td> <td>(1.18%)</td> <td>9,206,819.62</td>	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,738,280.62	6.62%	9,316,991.62	(1.18%)	9,206,819.62
4. Books and Supplies 4000-4999	500	3000-3999	9,486,600.86	2.11%	9,686,379.00	(5.17%)	9,185,740.00
5. Services and Other Operating Expenditures 5000-5999 4,048,378.91 1,128,243.00 (15.89%) 949,974.00 6. Capital Outlay 6000-6999 1,061,682.13 (100,00%) 0.00 0.00 0.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 1,492,453.17 (48.55%) 767,837.00 7,94% 828,837.00 8. Other Outgo - Transfers of Indirect Costs 7300-7399 1,120,380.39 (84.03%) 178,888.00 (5,17%) 169,697.00 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00 <td></td> <td>4000-4999</td> <td>6,975,445.18</td> <td>(42.26%)</td> <td>4,027,961.00</td> <td>67.24%</td> <td>6,736,515.00</td>		4000-4999	6,975,445.18	(42.26%)	4,027,961.00	67.24%	6,736,515.00
6. Capital Outlay 6000-6999		5000-5999	4,048,378.91	(72.13%)	1,128,243.00	(15.89%)	948,974.00
7. Olther Outgo (excluding Transfers of Indirect Costs) 7109-7299, 7400-7499 8. Olther Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 9. Other Financing Uses 1. Transfers Out 7600-7629 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 11. Total (Sum lines B1 thru B10) 12. Ending Fund Balance (Form 011) 13. Components of Ending Fund Balance (Form 011) 14. Not Reginning Fund Balance (Form 011) 15. Restricted 15. Stabilization Arrangements 16. Assigned 16. Assigned 17. Other Outgo (excluding Transfers of Indirect Costs) 17. 1049-7399 1. (48.55%) 767,837.00 17. 1048,888.00 17. 17. 17. 18.88.00 17. 17. 18.88.00 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	California American and Societa Societa Control (Control) (Control)	6000-6999	1,061,682.13	(100.00%)	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 9760 4. Assigned e. Unassigned/Unappropriated			1,492,453.17	(48.55%)	767,837.00	7.94%	828,837.00
9. Other Financing Uses a. Transfers Out b. Other Uses 7630-7699 10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 12. Explaining Fund Balance (Form 011, line F1e) 23. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Assigned 6. Assigned 6. Unassigned/Unappropriated	8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,120,380.39	(84.03%)	178,888.00	(5.17%)	169,637.00
a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.	All registros				A CONTRACTOR OF THE CONTRACTOR		
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 1.00% 1.00		7600-7629	0.00	0.00%	0.00		
10. Other Adjustments (Explain in Section F below) 11. Total (Sum lines B1 thru B10) 40.594,259.25 (20.24%) 32,379,489.62 6.57% 34,508,273.63 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9780 d. Assigned e. Unassigned/Unappropriated		7630-7699	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10) 40.594,259.25 (20.24%) 32,379,489.62 6.57% 34,508,273.62 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) D. FUND BALANCE 1, Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1, Stabilization Arrangements 2, Other Commitments 40.594,259.25 (20.24%) 32,379,489.62 6.57% 34,508,273.62 (1,517,532.62	10. Other Adjustments (Explain in Section F below)				0.00		0.00
(Line A6 minus line B11)			40,594,259.25	(20.24%)	32,379,489.62	6.57%	34,508,273.62
Cline A6 minus line B11)	C. NET INCREASE (DECREASE) IN FUND BALANCE		1 0 1 1 0 7 0 1 1		(1 204 520 62)		(1.517.532.62)
1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 6,419,630.96 8,360,710.37 7,156,189.75 0.00 7,156,189.75 7,156,189.75 0.00 7,156,189.75	(Line A6 minus line B11)		1,941,079.41		(1,204,320.02)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 9710-9719 0.00 7,156,189.75 5,638,657.1 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PERSONAL TRANSPORTED BY THE SECOND OF		0.440.630.06		8 360 710 37		7,156,189.75
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments d. Assigned e. Unassigned/Unappropriated 9710-9719 0.00 0.00 7,156,189.75 8,360,710.37 0.00 7,156,189.75 8,624,424.1							5,638,657.13
a. Nonspendable 9710-9719 0.00 0.00 0.00 b. Restricted 9740 8,360,710.37 7,156,189.75 8,624,424.1 c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated			8,360,710.37		7,100,100.10	-	
a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned e. Unassigned/Unappropriated 9740 8,360,710.37 7,156,189.75 8,624,424.1	3. Components of Ending Fund Balance (Form 01I)	0740 0740	0.00		0.00		0.00
b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned e. Unassigned/Unappropriated	a. Nonspendable						8,624,424.13
1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated	b. Restricted	9/40	8,360,710.37		7,100,100.70		
2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated		lames.					
d. Assigned e. Unassigned/Unappropriated	2563 (1997/9990) (2110) . VSM)						
e. Unassigned/Unappropriated	2. Other Commitments						
		9780					
	A SECTION AND A	0700					

2022-23 First Interim General Fund Multiyear Projections Restricted

27 73825 0000000 Form MYPI D81UCRK1PF(2022-23)

Printed: 12/7/2022 7:49 AM

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		(2,985,767.00)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,360,710.37		7,156,189.75		5,638,657.13
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve						
projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Assumptions used for the two out-years projections include ADA 4125.47 (23-24), SSC COLA of 5.48% & ADA of 4054.02 (24-25) SSC COLA of 4.02%. Expenditure reductions in salaries and benefits based on reduction in additional hours, temporary and short-term positions that were all added to help mitigate learning loss resulting from the Pandemic. Staffing levels will reflect numbers prior to the pandemic.

	JIII COLITO	ed/Restricted			50.0	JCRK1PF(2022-23
Description	Object Codes	Projected Year Totals (Form 01I) (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	61,838,303.00	4.83%	64,827,744.00	1.51%	65,803,817.00
2. Federal Revenues	8100-8299	13,368,714.53	(74.32%)	3,432,851.00	6.49%	3,655,688.00
3. Other State Revenues	8300-8599	21,447,377.82	(34.66%)	14,014,609.00	(1.42%)	13,815,394.00
4. Other Local Revenues	8600-8799	3,956,679.55	(3.65%)	3,812,381.00	3.69%	3,953,195.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	3,250.83	(100.00%)	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	831,999.00
6. Total (Sum lines A1 thru A5c)		100,614,325.73	(14.44%)	86,087,585.00	2.29%	88,060,093.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,475,373.10		31,933,203.11
b. Step & Column Adjustment				631,856.00		573,588.00
c. Cost-of-Living Adjustment				1,452,339.00		0.00
d. Other Adjustments				(3,626,364.99)		(650, 120.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,475,373.10	(4.61%)	31,933,203.11	(.24%)	31,856,671.11
2. Classified Salaries			,			
a. Base Salaries				20,094,770.27		23,581,569.27
b. Step & Column Adjustment				452,030.00		497,647.00
c. Cost-of-Living Adjustment				906,961.00		0.00
d. Other Adjustments				2,127,808.00		(1,071,754.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,094,770.27	17.35%	23,581,569.27	(2.43%)	23,007,462.27
3. Employee Benefits	3000-3999	25,273,735.19	(5.22%)	23,954,051.00	(9.31%)	21,724,689.00
Books and Supplies	4000-4999	9,778,238.40	(47.84%)	5,100,482.00	49.50%	7,625,392.00
Services and Other Operating Expenditures	5000-5999	8,945,059.32	(70.66%)	2,624,923.00	(44.80%)	1,449,003.00
Capital Outlay	6000-6999	1,930,821.43	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400- 7499	1,714,572.17	(55.22%)	767,837.00	7.94%	828,837.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(414,994.50)	(96.54%)	(14,365.00)	98.99%	(28,585.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		100,797,575.38	(12.75%)	87,947,700.38	(1.69%)	86,463,469.38
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(183,249.65)		(1,860,115.38)		1,596,623.62
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,469,398.13		12,286,148.48		10,426,033.10
2. Ending Fund Balance (Sum lines C and D1)		12,286,148.48		10,426,033.10		12,022,656.72
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		0.00		0.00
b. Restricted	9740	8,360,710.37		7,156,189.75		8,624,424.13
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	663,190.38		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,943,500.47		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	313,747.26		3,269,843.35		3,398,232.59
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,286,148.48		10,426,033.10		12,022,656.72
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,943,500.47		0.00		0.00
c. Unassigned/Unappropriated	9790	313,747.26		3,269,843.35		6,383,999.59
d. Negative Restricted Ending Balances		- Additional Control of the Control				
(Negative resources 2000-9999)	979Z			0.00		(2,985,767.00)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,257,247.73		3,269,843.35		3,398,232.59
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.23%		3.72%		3.93%
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):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
Enter the name(s) of the SELPA(s):						
		(3) 3) 30 Am		N - 10 + - 1 - 10 - 11 - 10 - 11 - 11 - 1		particular de de construir de c
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546						
objects 7211-7213 and 7221-7223; enter projections for						0.00
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				1 105 17		4.054.03
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p	orojections)	4,117.76		4,125.47		4,054.02
3. Calculating the Reserves				07.047.700.00		00 402 400 20
a. Expenditures and Other Financing Uses (Line B11)		100,797,575.38		87,947,700.38		86,463,469.38
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b))	100,797,575.38		87,947,700.38		UE 462 460 29
d. Reserve Standard Percentage Level				12000		86,463,469.30
				3%		
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%				3%
(Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		3,023,927.26		2,638,431.01		3%
1 ■ 400 G 7 (400) W (400) V (2,638,431.01		3% 2,593,904.08
e. Reserve Standard - By Percent (Line F3c times F3d)						3% 2,593,904.08
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		3,023,927.26		2,638,431.01		3% 2,593,904.08

First Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

		-	FOR ALL						
		Direct Cost	s - Interfund	Indirect Cos	ts - Interfund				
Expenditure Detail	Description					Transfers In	Transfers Out	Other Funds	Due To Other Fund: 9610
ONT BORDATIONS DEATH FOUR RECORDING BE STUDENT ACTIVITY SECRETURE FUND COMPANIES DEATH ACTIVITY SECRETURE BE STUDENT SECRETURE BE COMPANIES DEATH ACTIVITY SECRETURE BE STUDENT SECRETURE BE STUD	01I GENERAL FUND								
BUILDERY ACTIVITY OFFICIAL REVENUE FINIO Bapardinate Deatl	Expenditure Detail	71,446.32	0.00	0.00	(414,994.50)				
BEQUEST ACTIVITY SPECIAL REVENUE FIND Dispution Special Sp	Other Sources/Uses Detail					0.00	0.00		
Expenditure Dental	Fund Reconciliation								
December School Serial	08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Secondation	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Committee Comm	09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
### SPECIAL EDITION PASS THROUGH FUND	Expenditure Detail	0.00	0.00	0.00	0.00				
IL SPECIAL EDUCATION PASS-THROUGH FUND	Other Sources/Uses Detail					0.00	0.00		
Comparison Com	Fund Reconciliation				-				
Other Sources/Uses Detail Fruit Reconciliation 11 ADULT EDUCATION FUND Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 21 CHILD DEVECTORMENT FUND Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 12 CHILD DEVECTORMENT FUND Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 13 CHICA SOURCES/Uses Detail Fruit Reconciliation 14 CHILD REVERSION REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 15 CHILD REVERSION REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 15 SOURCES/Uses Detail Fruit Reconciliation 16 Sources/Uses Detail Fruit Reconciliation 17 SOURCES/Uses/Uses Detail Fruit Reconciliation 18 SCHOLD, RUSS PASSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 18 SCHOLD, RUSS RESULT THAN CAPITAL OUTLAY Expenditure Detail Other Sources/Uses Detail Fruit Reconciliation 18 SCHOLD, RUSS REDUCTION FUND 18 SCHOLD, RUSS REDUCTION FUND 19 SCHOLD, RUSS REDUCTION FUND 19 FUND RECONCILIATION 19 FUND RECONCILIATION 19 FUND RECONCILIATION 10 FUND RECONCILIATI	10I SPECIAL EDUCATION PASS-THROUGH FUND								
Fund Resoncibilities Fund	Expenditure Detail								
MADULET BUCKHONN FUND Expenditure Detail 0.00 0.00 22,660.00 0.00	Other Sources/Uses Detail								
Department Dep	Fund Reconciliation								
Chine Sourcestizes Detail	11I ADULT EDUCATION FUND								
Fund Recordiation 2 (HILD DEVELOPMENT FUND 2 (HILD DEVELOPMENT FUND 2 (HILD DEVELOPMENT FUND 3,650.00	Expenditure Detail	0.00	0.00	22,690.00	0.00				
22 CHILD DEVELOPMENT FUND Expenditure Detail 0.00 268.033.50 0.00 0	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Chief Squeezel Uses Detail	12I CHILD DEVELOPMENT FUND								
Fund Reconciliation If CAPETERIA SPECIAL REVENUE FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is DEPERRED MAINTENANCE FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is PUNI, TRANSPORTATION EQUIPMENT FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is PUNI, TRANSPORTATION EQUIPMENT FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is SPORM RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is FOUNDATION SPECIAL REVENUE FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is FOUNDATION SPECIAL REVENUE FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is FOUNDATION SPECIAL REVENUE FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is FOUNDATION SPECIAL REVENUE FUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation Is FUND REVENUES DETAIL Other Sources/Uses Detail Fund Reconciliation 10 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expensiture Detail Other Sources/Uses Detail Fund Reconciliation 12 FUND RESONATION SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expensiture Detail Other Sources/Uses Detail Fund Reconciliation 13 FUND RESONATION SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expensiture Detail Other Sources/Uses Detail Fund Reconciliation 13 FUND RESONATION SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expensiture Detail Other Sources/Uses Detail Fund Reconciliation 14 FUND RESONATION SPECIAL SPECIAL SPECIAL SPUND Expensiture Detail Other Sources/Uses Detail Fund Reconciliation 15 FUND RESONATION SPECIAL SPUND Expensiture Detail Other Sources/Uses Detai	Expenditure Detail	3,020.00	0.00	268,030.50	0.00				
33 CAFETERIA SPECIAL REVENUE FUND 0.00 (74.486.32) 124.274.00 0.00	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
One Sources/Uses Detail	13I CAFETERIA SPECIAL REVENUE FUND								
## CHAPTERD MAINTENANCE FUND CEXEMINATE PORT DETAIL CHAPTER	Expenditure Detail	0.00	(74,466.32)	124,274.00	0.00				
MI DEFERRED MAINTENANCE FUND Co.00 0.00 Co.00	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Dither Sources/Uses Detail	14I DEFERRED MAINTENANCE FUND								
Fund Reconciliation	Expenditure Detail	0.00	0.00						
SIST PUPIL TRANSPORTATION EQUIPMENT FUND	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail	Fund Reconciliation								
Other Sources/Uses Detail O.00	15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Fund Reconciliation 7/13 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail Fund Reconciliation 8/18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Fund Reconciliation 8/19 FUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19 FUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19 FUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 19 FUNDATION SPECIAL REVENUE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 FUNDATION SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12 FUNDATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12 FUNDATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 12 FUNDATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 13 FUNDATION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 14 FUNDATION FUN	Expenditure Detail	0.00	0.00						
Trispecial Reserve Fund For Other Than Capital Outlay Expenditive Detail	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI FUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI FUNDATION SPECIAL REVENUE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation IBI BUILDING FUND IBI BUILDIN	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation Bit SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Bit FUNDATION SPECIAL REVENUE FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Company of the Survey of the Su	17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Fund Reconciliation	Expenditure Detail								
### SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail O.00 0.00 Expenditure Detail O.00 0.00 Expenditure Detail O.00 0.00 Expenditure Detail O.00 0.00 O.00 Expenditure Detail O.00 0.00 O.00 O.	Other Sources/Uses Detail					0.00	0.00		
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund Reconciliation								
Other Sources/Uses Detail	18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation St CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation St STATE SCHOOL BUILDING LEASE/PURCHASE FUND	Expenditure Detail	0.00	0.00						
FOUNDATION SPECIAL REVENUE FUND 0.00 0	Other Sources/Uses Detail			Number of the second		0.00	0,00		
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fund Reconciliation								
Other Sources/Uses Detail Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 201 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND	19I FOUNDATION SPECIAL REVENUE FUND								
Fund Reconciliation 20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 21I BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25I CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25I CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25I CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND	Expenditure Detail	0.00	0.00	0.00	0.00				
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Other Sources/Uses Detail						0.00		
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 211 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 251 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Superior Sup	Fund Reconciliation								
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 211 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 251 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Expenditure Detail Other Sources/Uses Detail Fund Reconciliation Superior Sup	201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Other Sources/Uses Detail Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND									
Fund Reconciliation 21 BUILDING FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 25 CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation State School Building LEASE/PURCHASE FUND						0.00	0.00		
21 BUILDING FUND									
Expenditure Detail 0.00	21I BUILDING FUND								
Other Sources/Uses Detail 0.00 0.00 Fund Reconciliation 25I CAPITAL FACILITIES FUND Expenditure Detail 0.00 0.00 Other Sources/Uses Detail Fund Reconciliation 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND		0.00	0.00						
Fund Reconciliation 25I CAPITAL FACILITIES FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND						0.00	0.00		
25I CAPITAL FACILITIES FUND									
Expenditure Detail 0.00 0.00 0.00 0.00 0.00 0	25I CAPITAL FACILITIES FUND								
Other Sources/Uses Detail Fund Reconciliation 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND		0.00	0.00						
Fund Reconciliation 30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND						0.00	0.00		
30) STATE SCHOOL BUILDING LEASE/PURCHASE FUND									
	Expenditure Detail	0.00	0.00						

First Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

	Direct Costs	s - Interfund	Indirect Cost	s - Interfund				
Description	Transfers In	Transfers Out	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					W			
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS		2.00						
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation	1							
57I FOUNDATION PERMANENT FUND	0.00	0.00	0.00	0.00				
Expenditure Detail	0.00	0.00	0.00	l		0.00		
Other Sources/Uses Detail Fund Reconciliation								
								İ
61I CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	-				0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND	0.00	0.00						
Expenditure Detail	0.00	1 0.50			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
		In Company			0.00			
Other Sources/Uses Detail								
Other Sources/Uses Detail Fund Reconciliation								

North Monterey County Unified Monterey County

First Interim 2022-23 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

27 73825 0000000 Form SIAI D81UCRK1PF(2022-23)

	Direct Cost	s - Interfund	Indirect Cos	sts - Interfund				
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	Name of the second							
Other Sources/Uses Detail								and the same of th
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	74,466.32	(74,466.32)	414,994.50	(414,994.50)	0.00	0.00		

North Monterey County Unified **Monterey County**

First Interim General Fund School District Criteria and Standards Review

27 73825 0000000 Form 01CSI D81UCRK1PF(2022-23)

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

ITERIA AND STANDARDS				
CRITERION: Average Daily Attendance				
STANDARD: Funded average daily attendance (ADA) fo	rany of the current fiscal year or two s	ubsequent fiscal years has not chan	ged by more than two percent	since budget adoption.
District*	s ADA Standard Percentage Range:	-2.0% to +2.0%		
Calculating the District's ADA Variances				
TA ENTRY: Budget Adoption data that exist for the current year vicurrent year will be extracted; otherwise, enter data for all fiscal all years.	rill be extracted; otherwise, enter data in years. Enter district regular ADA and ch	to the first column for all fiscal year arter school ADA corresponding to fi	s. First Interim Projected Year nancial data reported in the Ge	Totals data that exist for all neral Fund, only, for all
	Estimated F	unded ADA		
	Budget Adoption	First Interim		
	Budget	Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
rent Year (2022-23)				
District Regular	4,314.45	4,316.62		
Charter School	0.00	0.00		
Total	ADA 4,314.45	4,316.62	.1%	Met
Subsequent Year (2023-24)				
District Regular	4,225.00	4,242.61		
Charter School	0.00	0.00		
Total	ADA 4,225.00	4,242.61	.4%	Met
Subsequent Year (2024-25)				
District Regular	4,225.00	4,171.16		
Charter School	0.00	0.00	AMILE COMPANIES	
Total	ADA 4,225.00	4,171.16	(1.3%)	Met
. Comparison of District ADA to the Standard				
TA ENTRY: Enter an explanation if the standard is not met.				
1a. STANDARD MET - Funded ADA has not changed since	oudget adoption by more than two perce	nt in any of the current year or two	subsequent fiscal years.	
Evaluation:				
Explanation: (required if NOT met)				
(required it NOT met)				

2.	CRITE	RION:	Enroll	ment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollment

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	4,515.00	4,480.00		
Charter School		0.00		
Total Enrollment	4,515.00	4,480.00	(.8%)	Met
1st Subsequent Year (2023-24)				
District Regular	4,515.00	4,462.00		
Charter School		0.00		
Total Enrollment	4,515.00	4,462.00	(1.2%)	Met
2nd Subsequent Year (2024-25)				
District Regular	4,515.00	4,462.00		
Charter School		0.00		
Total Enrollment	4,515.00	4,462.00	(1.2%)	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

CRITERION: ADA to Enrollment 3.

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

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

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

	Enrollment	P-2 ADA				
Historical Ratio	CBEDS Actual	Unaudited Actuals				
of ADA to Enrollment	(Form 01CS, Item 2A)	(Form A, Lines A4 and C4)	Fiscal Year			
			2019-20)			
	4,594	4,342	District Regular			
			Charter School			
94.5%	4,594	4,342	Total ADA/Enrollment			
			ar (2020-21)			
	4,583	4,348	District Regular			
			Charter School			
94.9%	4,583	4,348	Total ADA/Enrollment			
			2021-22)			
	4,515	3,919	District Regular			
		0	Charter School			
86.8%	4,515	3,919	Total ADA/Enrollment			
92.1%	Historical Average Ratio:					
92.6%	cal average ratio plus 0.5%):	Enrollment Standard (histori	District's ADA to			

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

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

		Estimated P-2 ADA	Enrollment		
			CBEDS/Projected		
Fi	scal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)					
Dist	rict Regular	4,118	4,480		
Cha	arter School	0	0		
	Total ADA/Enrollmen	t 4,118	4,480	91.9%	Met
1st Subsequent Year (2023-24)					
Dist	rict Regular	4,125	4,462		
Cha	arter School	0	0		
	Total ADA/Enrollmen	t 4,125	4,462	92.4%	Met
2nd Subsequent Year (2024-25)	4.554,0.115.510,0				
Dist	rict Regular	4,054	4,462		
Cha	arter School	0	0		
	Total ADA/Enrollmen	4,054	4,462	90.9%	Met

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

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

1a.

1a.	STANDARD MET - Projected P-2 ADA to enrollm	nent ratio has not exceeded the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

-2.0% to +2.0%

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

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

LCFF Revenue

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

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2022-23)	59,196,211.00	62,338,303.00	5.3%	Not Met
1st Subsequent Year (2023-24)	61,058,660.00	64,827,744.00	6.2%	Not Met
2nd Subsequent Year (2024-25)	62,479,123.08	65,803,817.00	5.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:

LCFF is calculated using the current FCMAT LCFF Calculator v.23.2c.

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources 0	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2019-20)	38,917,589.49	43,113,200.60	90.3%	
Second Prior Year (2020-21)	36,416,997.19	39,789,458.13	91.5%	
First Prior Year (2021-22)	47,056,082.41	54,137,256.87	86.9%	
	-	Historical Average Ratio:	89.6%	

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

51,955,195.76

97.7%

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

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

Projected Year Totals - Unrestricted

(Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 011, Objects 1000- 3999)	(Form 01I, Objects 1000- 7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2022-23)	52,947,959.09	60,203,316.13	87.9%	Met
1st Subsequent Year (2023-24)	53,192,262.76	55,568,210.76	95.7%	Not Met

50,764,511.76

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

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

2nd Subsequent Year (2024-25)

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

Explanation: (required if NOT met) FY 2023-24 and FY 2024-25 have been reduced due to one-time funds.

Not Met

CRITERION: Other Revenues and Expenditures 6.

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

District's Other Revenues and Expenditures Standard Percentage Range:

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

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

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 81	00-8299) (Form MYPI, Line A2)			
13 5553	00-8299) (Form MYPI, Line A2)	13,368,714.53	18.4%	Yes
Federal Revenue (Fund 01, Objects 81 Current Year (2022-23) Ist Subsequent Year (2023-24)		13,368,714.53 3,432,851.00	18.4%	Yes No

Explanation: (required if Yes) Restricted revenue is estimated to come in higher than projected at adopted budget.

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

Other State (1010110 (1 0110 01) 0110 1111 1111 111					-
Current Year (2022-23)	17,912,301.90	21,447,377.82	19.7%	Yes	·
1st Subsequent Year (2023-24)	9,880,417.00	14,014,609.00	41.8%	Yes	· ·
2nd Subsequent Year (2024-25)	7,788,291.00	13,815,394.00	77.4%	Yes	

Explanation: (required if Yes) Due to economic uncertainty, ELOP was projected lower at adopted budget than in the First interim. The Learning Recovery Block Grant was received.

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

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

3,304,507	7.86 3,956,679.	55 19.7%	Yes
3,676,991	3,812,381.	00 3.7%	No
3,811,818	3,953,195.	00 3.7%	No

-5.0% to +5.0%

Explanation:

Due to economic uncertainty, local revenue was projected lower at adopted budget than in the First interim. (required if Yes)

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

Current Year (2022-23) 5,421,904.26 9,778,238.40 80 3% 3,645,380.00 5.100.482.00 39.9% 1st Subsequent Year (2023-24) 7,625,392.00 115.6% 3,536,397.00 2nd Subsequent Year (2024-25)

> Explanation: (required if Yes)

FY 2022-23 The Arts & Music Grant was received after adopted budget and increase our budget for books and supplies. In both subsequent out years the Learning Recovery Emergency Block Grant was received after the First Interim and recorded in the two out years.

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

Yes 8,945,059.32 36.6% Current Year (2022-23) 6.547.983.96 3,424,916.00 2.624.923.00 -23.4% Yes 1st Subsequent Year (2023-24) 1.449.003.00 -54.2% Yes 3.166,714.00 2nd Subsequent Year (2024-25)

> Explanation: (required if Yes)

FY 2022-23 The Arts & Music Grant was received after adopted budget and increase our budget for services and operating expenditures. In both subsequent out years the Learning Recovery Emergency Block Grant was received after the First Interim and recorded in the two out

Yes

Yes

Yes

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

DATA ENTRY: All data are extracted or calculated.

Dbject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Loc	al Revenue (Section 6A)			
Current Year (2022-23)	32,508,011.15	38,772,771.90	19.3%	Not Met
Ist Subsequent Year (2023-24)	16,990,259.00	21,259,841.00	25.1%	Not Met
2nd Subsequent Year (2024-25)	15,032,960.00	21,424,277.00	42.5%	Not Met
955556 5888	and Other Operating Expenditures (Section 6A)	18,723,297.72	56.4%	Not Met
Current Year (2022-23)				Not Met
	7,070,296.00	7,725,405.00	9.3%	Not wet
1st Subsequent Year (2023-24)				Not Met

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

if NOT met)

(linked from 6A if NOT met)

if NOT met)

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

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

Explanation:	Restricted revenue is estimated to come in higher than projected at adopted budget.
Federal Revenue	
(linked from 6A	
if NOT met)	

Explanation:

Other State Revenue (linked from 6A

Due to economic uncertainty, ELOP was projected lower at adopted budget than in the First interim. The Learning Recovery Block Grant was received.

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

Due to economic uncertainty, local revenue was projected lower at adopted budget than in the First interim.

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

Explanation: FY 2022-23 The Arts & Music Grant was received after adopted budget and increase our budget for books and supplies. In both subsequent out years the Learning Recovery Emergency Block Grant was received after the First Interim and recorded in the two out years.

Explanation:

Services and Other Exps
(linked from 6A)

FY 2022-23 The Arts & Music Grant was received after adopted budget and increase our budget for services and operating expenditures. In both subsequent out years the Learning Recovery Emergency Block Grant was received after the First Interim and recorded in the two out years.

7. CRITERION: Facilities Maintenance

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

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

NOTE:

EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, 3217, 3218, 3219,

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

First Interim Contribution

Projected Year Totals

Required Minimum

(Fund 01, Resource 8150,

Contribution

Objects 8900-8999)

Status

Printed: 12/7/2022 7:49 AM

OMMA/RMA Contribution

2,518,859.64 2,400,024.91 Not Met

Budget Adoption Contribution (information only)

2.400.024.91

(Form 01CS, Criterion 7)

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

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

Explanation:

(required if NOT met and Other is marked)

The District's budgets are inclusive of one-time COVID relief funds such as ESSER/GEER, etc... these expenditures have been excluded from the calculation resulting expenditures equal just over \$80M three percent equal the amount contributed to RRM.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.2%	3.7%	3.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.2%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000- 7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2022-23)	(2,124,329.06)	60,203,316.13	3.5%	Not Met
1st Subsequent Year (2023-24)	(655,594.76)	55,568,210.76	1.2%	Met
2nd Subsequent Year (2024-25)	3,114,156.24	51,955,195.76	N/A	Met
	L			

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:	The District is mindful of the deficit spending and monitors the budget closely to ensure proper reserves.
(required if NOT met)	

9. CRITERION: Fund and Cash Balances				
A. FUND BALANCE STANDARD: Projected general fund balance	will be positive at the end of the current fiscal year a	and two subsequent fis	cal years.	
9A-1. Determining if the District's General Fund Ending Balance is Pos	sitive			
DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for	or the two subsequent years will be extracted; if not,	enter data for the two	subsequent years.	
	Ending Fund Balance			
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status		
Current Year (2022-23)	12,286,148.48	Met		
1st Subsequent Year (2023-24)	10,426,033.10	Met		
2nd Subsequent Year (2024-25)	12,022,656.72	Met		
			-	
9A-2. Comparison of the District's Ending Fund Balance to the Standar	rd		The second secon	
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected general fund ending balance is pos	sitive for the current fiscal year and two subsequent	fiscal years.		
Explanation: (required if NOT met)				
B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.				
9B-1. Determining if the District's Ending Cash Balance is Positive			X. (2.1.1.) 21. 22. 22. 22. 22. 22. 22. 22. 22. 22.	
DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must				
Ending Cash Balance				
e	General Fund	Status		
Fiscal Year	(Form CASH, Line F, June Column)	Status	٦	
Current Year (2022-23)	12,583,082.50	Met		
9B-2. Comparison of the District's Ending Cash Balance to the Standar	d			
3D-2. Comparison of the District's Ending Cash Balance to the Standar	u .			

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

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

Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

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

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

Percentage Level		District ADA	11574
5% or \$75,000 (greater of)	0	to 300	
4% or \$75,000 (greater of)	301	to 1,000	
3%	1,001	to 30,000	
2%	30,001	to 400,000	
1%	400,001	and over	

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

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

Current Year	1st Subsequent Year	2nd Subsequent Year
(2022-23)	(2023-24)	(2024-25)
4,117.76	4,125.47	4,054.02
3%	3%	3%

District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.

Subsequent Years, Form MYPI, Line F2, if available.)

District's Reserve Standard Percentage Level:

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

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

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

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

No

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

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

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

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

10B. Calculating the District's Reserve Standard

2.

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

Current Year

Projected Subsequent 2nd Subsequent Year Year Totals Year (2024-25) (2022-23) (2023-24)86,463,469,38 100,797,575.38 87 947 700 38 0.00 0.00 0.00 100,797,575.38 87,947,700.38 86,463,469,38 3% 3% 3% 2,593,904.08 2,638,431.01 3,023,927.26

Expenditures and Other Financing Uses

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
Plus: Special Education Pass-through

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

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

Reserve Standard Percentage Level

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

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

 Reserve Standard - by Amount (\$75,000 for districts with less than 1,001 ADA, else 0)

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

0.00	0.00	0.00
2,593,904.08	2,638,431.01	3,023,927.26

California Dept of Education SACS Financial Reporting Software - SACS V2 File: CSI_District, Version 3

10C. Calculating the District's Available Reserve Amount

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

Current Year

Reserve Ar	mounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricte	d resources 0000-1999 except Line 4)	(2022-23)	(2023-24)	(2024-25)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	2,943,500.47		
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	313,747.26	3,269,843.35	6,383,999.59
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	(2,985,767.00)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			***************************************
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	3,257,247.73	3,269,843.35	3,398,232.59
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	3.23%	3.72%	3.93%
	District's Reserve Standard			
	(Section 10B, Line 7):	3,023,927.26	2,638,431.01	2,593,904.08
	Status:	Met	Met	Met

400	Comparison	of District	December	Amaint		44.	Ctandon
IUD.	Comparison	OI DISTRICT	Reserve	Amount	ιο	me	Standard

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

1a	STANDARD MET -	 Av ailable reserves 	have met the standard	for the current ve	ear and two subsequent	fiscal years.

Explanation:	N/A
(required if NOT met)	

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

		Budget Adoption	First Interim	Percent	Amount of	2
escriptio	n / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Change	Status
1a.	Contributions, Unrestricted General Fund					
ıa.	(Fund 01, Resources 0000-1999, Object 8980)					
urrent Y	ear (2022-23)	(10,297,680.10)	(10,588,087.16)	2.8%	290,407.06	Met
	quent Year (2023-24)	(9,486,381.00)	(11,315,132.00)	19.3%	1,828,751.00	Not Met
	equent Year (2024-25)	(10,121,691.00)	(12,096,741.00)	19.5%	1,975,050.00	Not Met
121		taoun, salan, salan salan salan salan salan salan salan salan salan salan salan salan salan salan salan salan		-		V
1b.	Transfers In, General Fund *	0.00	0.00	0.00/	0.00	Mat
	ear (2022-23)	0.00	0.00	0.0%	0.00	Met
	quent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
nd Subse	equent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c.	Transfers Out, General Fund *					
urrent Y	ear (2022-23)	0.00	0.00	0.0%	0.00	Met
t Subse	quent Year (2023-24)	664,000.00	0.00	-100.0%	(664,000.00)	Not Met
d Subse	equent Year (2024-25)	663,000.00	0.00	-100.0%	(663,000.00)	Not Met
2.0	Carifol Basicat Cart Occasions					
1d.	Capital Project Cost Overruns Have capital project cost overruns occurred since by	audget adoption that may impact the general f	fund			
	operational budget?	ruger adoption that may impact the general i			No	
Include t	ransfers used to cover operating deficits in either the	general fund or any other fund.				
5B. Stat	us of the District's Projected Contributions, Trans	fers, and Capital Projects				
ATA ENT	TRY: Enter an explanation if Not Met for items 1a-1c o	r if Yes for Item 1d.				
1a.	NOT MET - The projected contributions from the unrecurrent year or subsequent two fiscal years. Identif district's plan, with timeframes, for reducing or elim	y restricted programs and contribution amoun	ind programs have changed sin It for each program and whethe	ce budget a r contributio	doption by more than the ns are ongoing or one-tim	standard for any of ne in nature. Explain t
	Explanation: Sp	ecial Education and RRM contributions contin	ue to increase and are ongoing	costs that o	directly affect the Unrest	ricted General Fund.
	(required if NOT met)				900-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	water the same of
1b.	MET - Projected transfers in have not changed since	e budget adoption by more than the standard	for the current year and two su	ıbsequent fi	scal years.	
	Explanation:					
	(required if NOT met)					

Explanation: (required if NOT met)	Transfer include Board Commitments for Fund 17 & Fund 56.
NO - There have been no capital project o	cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information:	
Project Information: (required if YES)	
100 March - 100 March 100	
100 March - 100 March 100	
100 March - 100 March 100	

NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years.

1c.

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S6. Long-term Commitments

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

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

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

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

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

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

	# of Years	SAC	S Fund and Ot	ject Codes Used	For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	nues)	Debt 3	Service (Expenditures)	as of July 1, 2022-23
Capital Leases	18	Fund 01		Fund 01 - Obj	7438 & 7439	2,339,35
Certificates of Participation	6	Fund 56 979x		Fund 56 - Obj	7438 & 7439	3,770,000
General Obligation Bonds	23	Fund 51 - 8611		Fund 51 - Obj	7438-7439	31,495,000
Supp Early Retirement Program	6	Fund 01			TOUR DESCRIPTION OF THE PROPERTY OF THE PROPER	132,06
State School Building Loans		J. Company of the Com				
Compensated Absences						
Other Long-term Commitments (do not include OPEB):						
Retirement Benefits	Ongoing	Fund 01 - 8011			The state of the s	65,096
Bond Premiums	25	Fund 51			The state of the s	
	 					
					and the same of th	www.mora
TOTAL:	1			1	- Carlo - Carl	37,801,510
		Prior Year	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	22-23)	(2023-24)	(2024-25)
		Annual Payment	Annual	Pay ment	Annual Payment	Annual Payment
Type of Commitment (continued)		(P & I)	(P	& 1)	(P & I)	(P & I)
Capital Leases		139,660		144,565	149,643	154,643
Certificates of Participation		910,550		841,900	846,900	846,900
General Obligation Bonds		2,333,845		2,371,380	2,396,676	2,396,676
Supp Early Retirement Program		228,368		78,106	54,895	23,148
State School Building Loans			9-24-10-109-01-24-00-01-01-01-01-01-01-01-01-01-01-01-01-			
Compensated Absences						
Other Long-term Commitments (continued):						
Retirement Benefits		8,037		8,037	8,037	8,037
Bond Premiums	The second days are seasons.					German and Leaves and
			A STATE OF THE STA			nesember
	William I I I I I I I I I I I I I I I I I I I					

Total Annual Payments:	3,620,460	3,443,988	3,456, 1 51	3,429,404
Has total annual payment increase	ed over prior year (2021-22)?	No	No	No

S6B. Comparison of the District's Annual Payments to P	Prior Year Annual Payment	
DATA ENTRY: Enter an explanation if Yes.		
1a. No - Annual payments for long-term commitmen	nts have not increased in one or more of the current and two subsequent fiscal years.	
Explanation: (Required if Yes to increase in total		
annual payments)		
S6C. Identification of Decreases to Funding Sources Us	sed to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button in Iten	n 1; if Yes, an explanation is required in Item 2.	
Will funding sources used to pay long-term com	nmitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
	Yes	
Yes - Funding sources will decrease or expire page an explanation for how those funds will be replaced.	rior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide ced to continue annual debt service commitments.	
Explanation: (Required if Yes)	Funding in Fund 56 will be exhausted prior to the full repayment of debts. The District's Board is working on a long term debt repayment plan to ensure funds are committed to cover the full debt.	

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S7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfund-	Liability for Postemployment I	Benefits Other Than Pensions (OPEB)
---	--------------------------------	-------------------------------------

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- a. Does your district provide postemployment benefits
 other than pensions (OPEB)? (If No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
 - c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

- No
- n/a
- n/a

2 OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate
- or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the measurement date
- of the OPEB valuation.

Budget	Adoption
--------	----------

(Form 01CS, Item S7A)	First Interim
0.00	
0.00	
0.00	0.00

Estimated	Estimated	

3 OPEB Contributions

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

Current Year (2022-23)

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

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Current Year (2022-23)

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

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

Current Year (2022-23)

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

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

Budget .	Adoption
----------	----------

	First interim
0.00	
0.00	

Eirot Intorim

85,590.00	84,524.40
0.00	
 0.00	

54,894.54	
23,148.30	
23,148.30	

7	
3	
3	

Comments:

S7B. Iden	tification of the District's Unfunded Liability for Self-insurance Programs				
DATA ENT	TRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that ms 2-4.	exist (Form 01CS, It	em S7B) will be extracted; ot	therwise, enter Budge	t Adoption and First Interim
1	a. Does your district operate any self-insurance programs such as				
	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No			
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	n/a			
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
			Budget Adoption		
2	Self-Insurance Liabilities		(Form 01CS, Item S7B)	First Interim	
2	a. Accrued liability for self-insurance programs				
	b. Unfunded liability for self-insurance programs				
3	Self-Insurance Contributions		Budget Adoption		
	a. Required contribution (funding) for self-insurance programs		(Form 01CS, Item S7B)	First Interim	
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2022-23)				
	1st Subsequent Year (2023-24)				
	2nd Subsequent Year (2024-25)				
4	Comments:				
			1.1. CONSIDERAN		

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost	Analysis of District's Labor Agreements - Certificated	(Non-management) Employees				
DATA ENTE	RY: Click the appropriate Yes or No button for "Status of C	Pertificated Labor Agreements as of t	he Previous Rep	orting Period." Th	nere are no extractions in this se	ction.
Status of C	ertificated Labor Agreements as of the Previous Repo	rting Period				
	rtificated labor negotiations settled as of budget adoption?	Patricipal Table Company (1995) My Patrici		Yes		
	If Yes, co	mplete number of FTEs, then skip to	section S8B.			
	If No, con	tinue with section S8A.				
Certificate	d (Non-management) Salary and Benefit Negotiations					
		Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Year	2nd Subsequent Year
		(2021-22)	(202	2-23)	(2023-24)	(2024-25)
Number of positions	certificated (non-management) full-time-equivalent (FTE)	279.4		269.6	255.6	245.6
					manuscript and the second	
1a.	Have any salary and benefit negotiations been settled sin			n/a		
		d the corresponding public disclosure				
	If Yes, ar	d the corresponding public disclosure	documents have	e not been filed v	with the COE, complete question	s 2-5.
	If No, con	nplete questions 6 and 7.				
1b.	Are any salary and benefit negotiations still unsettled?					
	If Yes, complete questions 6 and 7.	i i		No		
	20 Supplies the second of the			L	egichatti programma egicana	
Negotiation	s Settled Since Budget Adoption					
2a.	Per Government Code Section 3547.5(a), date of public of	isclosure board meeting:		Jul 21, 2	2022	
2b.	Per Government Code Section 3547.5(b), was the collection	ve hargaining agreement				
20.	certified by the district superintendent and chief business			Yes		
		te of Superintendent and CBO certifi	cation:	Jun 30, 1	2022	
	7 33, 4.					
3.	Per Gov ernment Code Section 3547.5(c), was a budget re	vision adopted				
	to meet the costs of the collective bargaining agreement?			n/a		
	If Yes, da	te of budget revision board adoption:				
4.	Period covered by the agreement:	Begin Date: Ju	01, 2022		End Date: Jun 30, 2023	
2			0		1st Subsequent Veer	2nd Subsequent Year
5.	Salary settlement:			nt Year 2-23)	1st Subsequent Year (2023-24)	(2024-25)
	I. II	d multivage	(202	2-23)	(2023-24)	(2024-20)
	Is the cost of salary settlement included in the interim an	a multiy ear		es	Yes	Yes
	projections (MYPs)?	One Year Agreement	<u> </u>		L company of the last of the l	
	Total cost	of salary settlement				
		in salary schedule from prior year				
		or	L		J	
		Multiyear Agreement				
	Total cost	of salary settlement		1,291,246	1,298,101	0
	% change	in salary schedule from prior year r text, such as "Reopener")	5.4	5%	4.5%	0.0%
	Identify ti	ne source of funding that will be used	to support multiy	ear salary comi	mitments:	

amount.

The percentage is based on a calculation as noted in the TA. The first year negotiated settlement is 5.51%, the system is rounding. Also note the second year settlement maximum based on the current SSC projected COLA of 5.38% is 4.48% - the calculation above is rounding the

Negotiatio	ns Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
				0.100200
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
7.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)
Certificate	ed (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-20)
	Are costs of H&W benefit changes included in the interim and MYPs?			
1.		- The state of the		
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year		AND CONTRACTOR OF THE PARTY OF	
C4:6:4	ed (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
	ew costs negotiated since budget adoption for prior year settlements included in the interim?			
Are any n	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:	Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	The state of the s	
	If Yes, explain the nature of the new costs.	A100 - 400 -		
		0 11	1st Subsequent Year	2nd Subsequent Year
		Current Year		(2024-25)
Certificat	ed (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-23)
	NVD-2	Yes	Yes	Yes
1.	Are step & column adjustments included in the interim and MYPs?	103	1.00	
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)
Certificat	ed (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2020 21)	(====,
	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
1.	Are savings from attrition included in the interim and intres	DATA STATE OF THE	annon-commence and the second	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim		Yes	Yes
۷.	and MYPs?	Yes	Tes	163
Certificat	ted (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of	each change (i.e., class size, hours	of employment, leave of absen	ce, bonuses, etc.):
			CONTRACTOR OF THE CONTRACTOR O	
		ALEX-5000 - 1		
				1600-calling and the second se

8B. Cost	Analysis of District's Labor Agreements - C	lassified (Non-management) Employe	ees						
ATA ENTE	RY: Click the appropriate Yes or No button for '	"Status of Classified Labor Agreements	as of the	Previous Repor	ting Period." Ther	e are no ex	tractions in this secti	on.	
Status of C	lassified Labor Agreements as of the Previo	ous Reporting Period							
	ssified labor negotiations settled as of budget a				V				
		If Yes, complete number of FTEs, the	en skip to	section S8C.	Yes				
		If No, continue with section S8B.							
Classified	(Non-management) Salary and Benefit Nego					0.0121		and the same of the same	
		Prior Year (2nd Int	erim)		nt Year		ibsequent Year	2nd Subsequent \	r ear
		(2021-22)		(202	2-23)		(2023-24)	(2024-25)	
lumber of	classified (non-management) FTE positions		293.5		286.0		265.9		260.4
1a.	Have any salary and benefit negotiations bee	n settled since budget adoption?			n/a				
		If Yes, and the corresponding public d	lisclosure	documents have	L	the COE, co	l omplete questions 2 a	and 3.	
		If Yes, and the corresponding public d							
		If No, complete questions 6 and 7.							
		1. 1.0, 1.1.,							
1b.	Are any salary and benefit negotiations still ur	nsettled?							
		If Yes, complete questions 6 and 7.			No				
<u>legotiation</u>	s Settled Since Budget Adoption				·				
2a.	Per Government Code Section 3547.5(a), date	of public disclosure board meeting:			Jul 21, 2	022			
							: I		
2b.	Per Government Code Section 3547.5(b), was	the collective bargaining agreement							
	certified by the district superintendent and chi	ef business official?			Yes				
		If Yes, date of Superintendent and CE	30 certific	cation:	Jun 30, 2	2022			
							ı		
3.	Per Gov ernment Code Section 3547.5(c), was				-1-				
	to meet the costs of the collective bargaining				n/a				
		If Yes, date of budget revision board	adoption:						
						End			
4.	Period covered by the agreement:	Begin Date:	Jul	01, 2022		Date:	Jun 30, 2023		
					W	4.10		2-4 0	
5.	Salary settlement:				nt Year		ubsequent Year	2nd Subsequent \	rear
				(202	2-23)		(2023-24)	(2024-25)	
	Is the cost of salary settlement included in the	e interim and multiyear					V	Yes	
	projections (MYPs)?			L Y	es		Yes	1 62	
		One Year Agreement							
		Total cost of salary settlement						hand the second	
		% change in salary schedule from price	or v ear					mandring court of the court of	
		or		L					
		Multiyear Agreement	t						
		Total cost of salary settlement			725,892		748,138		0
		% change in salary schedule from price	or y ear	5	5%		4.5%	0.0%	
		(may enter text, such as "Reopener")		J.,	J /6		4.5%	0.070	
		I de etito de e e e e fondina that will	l ba waad	to augnort multis	rear calany comp	nitmente:			
		Identify the source of funding that will The percentage is based on a calculat					ment is 5.51% the s	vstem is rounding. Al-	so note
		the second year settlement maximum	based or	the current SS	C projected COL/	4 of 5.38% i	is 4.48% - the calcula	tion above is rounding	g the
		amount.							
							- AUG-A-1		
dance to the	a Nat Sattlad								
10	S Not Settled	statutani hanofits							
6.	Cost of a one percent increase in salary and s	statutory benefits							
				Currer	nt Year	1st Su	ubsequent Year	2nd Subsequent	Y ear
					2-23)		(2023-24)	(2024-25)	
7.	Amount included for any tentative salary sche	edule increases							

		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	1 (Non-management) Health and Welfare (H&W) Benefits	(2022-23)	(2023-24)	(2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	d (Non-management) Prior Year Settlements Negotiated Since Budget Adoption		1	
Are any n	ew costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
				THE RESERVE THE PROPERTY OF TH
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Step and Column Adjustments	(2022-23)	(2023-24)	(2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classifie	d (Non-management) Attrition (layoffs and retirements)	(2022-23)	(2023-24)	(2024-25)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	An additional LIGNA benefits for the relation of a section of an about of included in the interior			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
		The second secon		1/10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	d (Non-management) - Other			
List other	significant contract changes that have occurred since budget adoption and the cost impact of each	ach (i.e., hours of employment, lea	ave or absence, bonuses, etc.):	
	Management of the control of the con	DESCRIPTION OF THE PROPERTY OF	STATUTE OF THE STATE OF THE STA	
		THE TOTAL CONTRACTOR STORE STO		
			ATORESCHI ATORES	
			The state of the s	Anotherna

				12011-0000 W-0000			
S8C. Cos	st Analysis of District's Labor Agreements - Ma	nagement/Sup	ervisor/Confidential Employe	es			
DATA EN section.	TRY: Click the appropriate Yes or No button for "S	Status of Manage	ement/Supervisor/Confidential L	abor Agreements as of	the Previo	ous Reporting Period." There are	no extractions in this
Status of	Management/Supervisor/Confidential Labor A	greements as o	of the Previous Reporting Pe	riod			
Were all r	managerial/confidential labor negotiations settled as	s of budget adop	tion?		N/A		
	if Yes or n/a, complete number of FTEs, then s	skip to S9.				and the state of t	
	If No, continue with section S8C.						
Managen	nent/Supervisor/Confidential Salary and Benefi	it Negotiations					
aag o	,		Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
			(2021-22)	(2022-23)		(2023-24)	(2024-25)
Number o	of management, supervisor, and confidential FTE p	positions	97.2	7	79.0	70.0	65.0
407		antilod since bu	deat adaption?			work of the state	
1a.	Have any salary and benefit negotiations been				n/a		
		If Yes, complete		<u> </u>			
	3	IT No, complete	questions 3 and 4.			The state of the s	
1b.	Are any salary and benefit negotiations still uns	settled?			n/a		
			e questions 3 and 4.				
	0.000 1000 0.000 0.000 0.000						
	ons Settled Since Budget Adoption			Current Year		1st Cubroquent Voor	2nd Subsequent Year
2.	Salary settlement:			(2022-23)		1st Subsequent Year (2023-24)	(2024-25)
				(2022-23)		(2023-24)	(2024-25)
	Is the cost of salary settlement included in the	interim and mult	y ear				
	projections (MYPs)?						And the second s
		Total cost of sal					
			schedule from prior year such as "Reopener")				
Nogotiatio	ons Not Settled						
3.	Cost of a one percent increase in salary and sta	atutory benefits					
٥.	out of a one person increase in calary and on	otatory concerns					
				Current Year		1st Subsequent Year	2nd Subsequent Year
				(2022-23)		(2023-24)	(2024-25)
4.	Amount included for any tentative salary sched	dule increases					
Manager	nent/Supervisor/Confidential			Current Year		1st Subsequent Year	2nd Subsequent Year
_	nd Welfare (H&W) Benefits			(2022-23)		(2023-24)	(2024-25)
	,				T		
1.	Are costs of H&W benefit changes included in t	the interim and N	MYPs?	Yes		Yes	Yes
2.	Total cost of H&W benefits						
3.	Percent of H&W cost paid by employer						
4.	Percent projected change in H&W cost over price	or year					
Manager	nent/Supervisor/Confidential			Current Year		1st Subsequent Year	2nd Subsequent Year
Step and	Column Adjustments			(2022-23)		(2023-24)	(2024-25)
						The state of the s	
1.	Are step & column adjustments included in the i	interim and MYP	s?	Yes		Yes	Yes
2.	Cost of step & column adjustments						
3.	Percent change in step and column over prior y	ear					
Manager	nent/Supervisor/Confidential			Current Year		1st Subsequent Year	2nd Subsequent Year
Other Be	enefits (mileage, bonuses, etc.)			(2022-23)		(2023-24)	(2024-25)
1.	Are costs of other benefits included in the interi	im and MVPs?		No		No	No
2.	Total cost of other benefits	Gira Will G!					
-							

Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

S9A. Identification of Other Fund	ds with Negative Ending Fund Balances		
DATA ENTRY: Click the appropriate	e button in Item 1. If Yes, enter data in Item 2 and provide the reports	referenced in Item 1.	
1.	Are any funds other than the general fund projected to have a negative fund		
	balance at the end of the current fiscal year?	No	
	If Yes, prepare and submit to the reviewing agency a rep multiyear projection report for each fund.	ort of revenues, expenditures, and	d changes in fund balance (e.g., an interim fund report) and a
2.	If Yes, identify each fund, by name and number, that is for the negative balance(s) and explain the plan for how a		ng fund balance for the current fiscal year. Provide reasons rected.

	Manage and the second s		

			le indicator does not necessarily suggest a cause for concern, but may alert the hrough A9; Item A1 is automatically completed based on data from Criterion 9.
	Do cash flow projections show that the district onegative cash balance in the general fund? (Da are used to determine Yes or No)		No
A2.	Is the system of personnel position control inde	ependent from the payroll system?	No
АЗ.	Is enrollment decreasing in both the prior and co	urrent fiscal years?	No
	Are new charter schools operating in district bou enrollment, either in the prior or current fiscal ye		No
	Has the district entered into a bargaining agreer or subsequent fiscal years of the agreement wa are expected to exceed the projected state fund	ould result in salary increases that	No
	Does the district provide uncapped (100% empl retired employees?	oyer paid) health benefits for current or	No
A7.	Is the district's financial system independent of	the county office system?	No
	Does the district have any reports that indicate Code Section 42127.6(a)? (If Yes, provide copi		No
	Have there been personnel changes in the super official positions within the last 12 months?	rintendent or chief business	No
√hen provid	ing comments for additional fiscal indicators, ple	ease include the item number applicable to each comment.	
	Comments: (optional)		
-4 -5 0-1	ool District First Interim Criteria and Standar	rde Povićov	

California Dept of Education SACS Financial Reporting Software - SACS V2 File: CSI_District, Version 3

ADDITIONAL FISCAL INDICATORS

First Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

	Funds 01, 09, and 62		2022-23	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	100,797,575.38
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	12,208,090.43
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000- 7999	0.00
2. Capital Outlay	All except 7100- 7199	All except 5000-5999	6000- 6999 except 6600, 6910	1,930,821.43
3. Debt Service	All	9100	5400- 5450, 5800, 7430- 7439	145,465.00
4. Other Transfers Out	All	9200	7200- 7299	23,486.00
5. Interfund Transfers Out	All	9300 .	7600- 7629	0.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100- 7199	All except 5000-5999, 9000-9999	1000- 7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.0
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,099,772.43
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000- 7143, 7300- 7439 minus 8000-	4 075 405 2
Manually entered. Must not include expenditures in lines A			1,075,495.3	
or D1.				0.0
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) Section II - Expenditures Per ADA				87,565,207.84 2022-23 Annual ADA/Exps.
				Per ADA 4,122.7
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* B. Expenditures per ADA (Line I.E divided by Line II.A)				21,239.46
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	1	Tot	al	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)			36,096.19	19,717.28
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)			0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		10,0	36,096.19	19,717.28
B. Required effort (Line A.2 times 90%)		9,0	32,486.57	17,745.55

North Monterey County Unified Monterey County

First Interim 2022-23 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

27 73825 0000000 Form ESMOE D81UCRK1PF(2022-23)

C. Current year expenditures (Line I.E and Line II.B)	87,565,207.84	21,239.46
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is exrequired to reflect estimated Annual ADA.	tracted. Manual adjustme	ent may be
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		B - 50 - 16
,		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
	Total Expenditures	
	Total Expenditures	
	Total Expenditures	
	Total Expenditures	
	Total Expenditures	

First Interim 2022-23 Projected Year Totals Indirect Cost Rate Worksheet

27 73825 0000000 Form ICR D81UCRK1PF(2022-23)

Part I	- General	Administrative	Share of Plant	Services Costs

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

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

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

4.290.044.32

- 2. Contracted general administrative positions not paid through pay roll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

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

74.469.309.84

C. Percentage of Plant Services Costs Attributable to General Administration

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

5.76%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

0.00

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

A. Indirect Costs

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

4,066,474.67

 $\hbox{2. Centralized Data Processing, less portion charged to restricted resources or specific goals}\\$

(Function 7700, objects 1000-5999, minus Line B10)

2,471,859.14

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	43,880.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	MARKET MARKET AND AND AND AND AND AND AND AND AND AND
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	458,941.76
6. Facilities Rents and Leases (portion relating to general administrative offices only)	MACA MARKATAN AND AND AND AND AND AND AND AND AND A
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	to the state of the second of
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,041,155.57
9. Carry-Forward Adjustment (Part IV, Line F)	(171,851.43)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,869,304.13
B. Base Costs	A THE PROPERTY OF THE PROPERTY
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	60,420,225.55
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,081,791.09
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,918,059.27
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	249,597.32
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	129,260.13
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,039,886.29
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
Other General Administration (portion charged to restricted resources or specific goals only)	WHIPPOODS - HONE - JOHNSHAME
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	35,924.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	Anne and a second
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	A1111111111111111111111111111111111111
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,508,797.06
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	434,165.71
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,197,450.24
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,504,047.74
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	97,519,204.40
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	7.22%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	7.040
(Line A10 divided by Line B19)	7.04%
Part IV - Carry-forward Adjustment The carry-forward adjustment is an after the fact adjustment for the difference between indirect costs recoverable using the indirect	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	2

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	
the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the	
approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for	
use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs,	
or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than	
the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	7.041.155.57
B. Carry-forward adjustment from prior year(s)	7,041,100.07
Carry-forward adjustment from the second prior year	500,762.07
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect	
cost rate (7.91%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	Marie Control of the
(approved indirect cost rate (7.91%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (7.91%) times Part III, Line B19); zero if positive	(171,851.43)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(171,851.43)
E. Optional allocation of negative carry-forward adjustment over more than one year	within the comment of
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which	
the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that	
the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more	e
than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward	
adjustment is applied to the current year calculation:	7.04%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	W
adjustment (\$-85925.72) is applied to the current year calculation and the remainder	
(\$-85925.71) is deferred to one or more future years:	7.13%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	AMASSA (COLOR DA SECONDO CON COLOR DA SECONDO CONTRA DE COLOR DE C
adjustment (\$-57283.81) is applied to the current year calculation and the remainder	
(\$-114567.62) is deferred to one or more future years:	7.16%
LEA request for Option 1, Option 2, or Option 3	
	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if	
Option 2 or Option 3 is selected)	(171,851.43)
	0

Approv ed indirect	
cost rate:	
Highest	
rate used	
in any	
program:	
	indirect cost rate: Highest rate used in any

			in any	7.040/
			program:	7.91%
Fun	d Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,114,936.68	483,691.00	7.91%
01	3010	1,116,266.21	88,297.00	7.91%
01	3060	348,597.00	27,574.00	7.91%
01	3061	166,880.00	13,117.00	7.86%
01	3182	263,706.32	20,858.69	7.91%
01	3212	80,630.79	6,378.00	7.91%
01	3213	985,016.25	72,203.00	7.33%
01	3305	155,669.65	12,313.47	7.91%
01	3307	27,471.08	2,173.00	7.91%
01	3308	12,715.75	1,006.00	7.91%
01	3309	2,244.48	177.00	7.89%
01	3386	41,701.00	3,299.00	7.91%
01	3550	39,377.00	2,208.00	5.61%
01	4035	167,953.48	13,285.00	7.91%
01	4124	470,050.85	23,502.55	5.00%
01	4127	135,943.74	5,980.00	4.40%
01	4203	254,304.90	20,115.00	7.91%
01	5630	93,498.12	7,396.00	7.91%
01	5632	27,989.30	2,214.00	7.91%
01	5634	213,980.00	16,926.00	7.91%
01	6010	696,539.33	34,823.82	5.00%
01	6387	211,343.02	15,517.43	7.34%
01	6388	141,305.66	7,545.60	5.34%
01	6536	35,846.55	2,836.00	7.91%
01	6537	193,331.26	15,293.00	7.91%
01	6546	175,101.87	13,851.00	7.91%
01	6547	273,365.00	11,584.00	4.24%
01	6762	2,419,639.00	191,393.00	7.91%
01	7431	65,733.41	4,822.83	7.34%
11	6391	393,935.87	22,690.00	5.76%
12	6053	151,222.00	11,962.00	7.91%
12	6105	2,340,485.59	185,132.41	7.91%
12	6128	779,165.96	57,987.09	7.44%
12	9010	540,725.31	12,949.00	2.39%
13	5310	2,043,541.10	109,330.00	5.35%
13	5320	206,155.35	14,944.00	7.25%

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27-73825-0000000

First Interim Projected Totals 2022-23 Technical Review Checks

Phase - All Display - All Technical Checks

North Monterey County Unified

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)

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.	<u>Passed</u>
CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
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.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
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

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). LCFF-TRANSFER - (Warning) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

Passed Passed Passed 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 **Passed** fund. 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 **Passed** Account (Resource 1400). LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources **Passed** 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CSI) has been provided.

Passed

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CASHFLOW-PROVIDE - (Warning) - A Cashflow Worksheet (Form CASH) must be provided with your interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)	Passed
MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)	<u>Passed</u>
MYPIO-PROVIDE - (Warning) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	Passed
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>

SACS Web System - SACS V2

VERSION-CHECK - (Warning) - All versions are current.

Passed