

PERRIS UNION HIGH SCHOOL DISTRICT
2022-23 45-Day Revised Budget and Multi-Year Projections

		UNRESTRICTED GENERAL FUND				RESTRICTED GENERAL FUND				COMBINED GENERAL FUND			
		2021-22	2022-23	2023-24	2024-25	2021-22	2022-23	2023-24	2024-25	2021-22	2022-23	2023-24	2024-25
		Estimated Actuals	Revised Budget	Projected Budget	Projected Budget	Estimated Actuals	Revised Budget	Projected Budget	Projected Budget	Estimated Actuals	Revised Budget	Projected Budget	Projected Budget
A Revenues and Other Financing Sources													
1 LCFF Revenue	8010-8099	\$ 113,571,315	\$ 136,679,845	\$ 147,194,512	\$ 158,151,765	-	-	-	-	\$ 113,571,315	\$ 136,679,845	\$ 147,194,512	\$ 158,151,765
2 Federal Revenues	8100-8299	141,215	181,194	181,194	181,194	18,005,647	27,625,257	13,613,658	12,465,023	18,146,862	27,806,451	13,794,852	12,646,217
3 State Revenues	8300-8599	2,093,371	3,794,673	3,794,673	3,794,673	13,695,029	16,048,010	10,791,671	10,791,671	15,788,400	19,842,683	14,586,344	14,586,344
4 Local Revenues	8600-8799	1,828,935	2,309,788	2,554,193	2,554,193	5,157,110	6,055,526	6,055,526	6,055,526	6,986,045	8,365,314	8,609,719	8,609,719
5 Financing Sources													
a Transfers In	8900-8929	-	-	-	-	-	-	-	-	-	-	-	-
b Sources	8930-8979	-	-	-	-	-	-	-	-	-	-	-	-
c Contributions/Transfers In	8980-8990	(23,187,148)	(25,941,888)	(28,782,698)	(30,049,947)	23,187,148	25,941,888	28,782,698	30,049,947	-	-	-	-
6 Total (Sum lines A1 thru A5c)		\$ 94,447,688	\$ 117,023,612	\$ 124,941,874	\$ 134,631,878	\$ 60,044,934	\$ 75,670,681	\$ 59,243,553	\$ 59,362,167	\$ 154,492,622	\$ 192,694,293	\$ 184,185,427	\$ 193,994,045
B Expenditures and Other Financing Uses													
1 Certificated Salaries	1000-1999	\$ 45,524,122	\$ 50,459,509	\$ 53,381,721	\$ 56,754,680	\$ 14,684,645	\$ 18,219,723	\$ 19,278,836	\$ 13,568,280	\$ 60,208,767	\$ 68,679,232	\$ 72,660,557	\$ 70,322,960
2 Classified Salaries	2000-2999	14,260,071	16,557,914	17,207,886	20,522,295	10,742,278	11,954,604	9,235,195	6,423,563	25,002,349	28,512,518	26,443,081	26,945,858
3 Employee Benefits	3000-3999	23,291,907	27,483,326	29,161,460	31,594,165	15,782,615	19,057,936	20,362,225	19,386,461	39,074,522	46,541,262	49,523,685	50,980,626
4 Books and Supplies	4000-4999	2,355,357	5,695,143	5,591,055	5,561,677	4,950,547	12,919,130	6,339,917	11,583,745	7,305,904	18,614,273	11,930,972	17,145,422
5 Services, Other Operating Expenditures	5000-5999	11,500,181	16,161,810	16,101,285	17,279,284	10,300,504	9,344,252	4,817,703	7,108,757	21,800,685	25,506,062	20,918,988	24,388,041
6 Capital Outlay	6000-6999	1,228,123	2,202,364	115,597	115,597	1,175,162	2,914,660	436,538	436,538	2,403,285	5,117,024	552,135	552,135
7 Other Outgo (excluding Indirect)	7100-7299, 7400-7499	142,486	600,000	616,110	632,785	432,079	593,031	593,031	602,871	574,565	1,193,031	1,209,141	1,235,656
8 Other Outgo - Transfer of Indirect Costs	7300-7399	(2,820,937)	(2,410,655)	(1,964,845)	(1,980,579)	2,110,650	1,625,481	1,196,186	1,211,920	(710,287)	(785,174)	(768,659)	(768,659)
9 Other Financing Uses		39,840	1,056,953	46,441	47,370	2,872,561	-	-	-	2,912,401	1,056,953	46,441	47,370
a Transfers Out	7600-7629	-	-	-	-	-	-	-	-	-	-	-	-
b Other Uses	7630-7699	-	-	-	-	-	-	-	-	-	-	-	-
10 Other Adjustments		-	-	-	-	-	-	-	-	-	-	-	-
11 Total		\$ 95,521,150	\$ 117,806,364	\$ 120,256,711	\$ 130,527,274	\$ 63,051,041	\$ 76,628,816	\$ 62,259,632	\$ 60,322,135	\$ 158,572,191	\$ 194,435,180	\$ 182,516,342	\$ 190,849,409
C. Net Increase (Decrease) in Fund Balance		\$ (1,073,462)	\$ (782,752)	\$ 4,685,163	\$ 4,104,604	\$ (3,006,107)	\$ (958,135)	\$ (3,016,079)	\$ (959,968)	\$ (4,079,569)	\$ (1,740,887)	\$ 1,669,086	\$ 3,144,636
D Fund Balance													
1 Beginning Fund Balance		37,512,933	36,439,471	35,656,719	40,341,883	8,146,914	5,140,807	4,182,672	1,166,593	45,659,847	41,580,278	39,839,391	41,508,476
2 Ending Fund Balance (Sum lines C and D1)		\$ 36,439,471	\$ 35,656,719	\$ 40,341,883	\$ 44,446,487	\$ 5,140,807	\$ 4,182,672	\$ 1,166,593	\$ 206,625	\$ 41,580,278	\$ 39,839,391	\$ 41,508,477	\$ 44,653,113