

			2018-19 Unaudited Actuals			2019-20 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	310,244,793.86	1,942,312.00	312,187,105.86	322,919,977.00	1,859,720.00	324,779,697.00	4.0%
2) Federal Revenue		8100-8299	38,620.05	9,820,582.97	9,859,203.02	60,955.00	10,127,139.00	10,188,094.00	3.3%
3) Other State Revenue		8300-8599	14,175,001.79	59,968,680.60	74,143,682.39	7,123,614.00	39,424,737.00	46,548,351.00	-37.2%
4) Other Local Revenue		8600-8799	12,287,478.68	1,874,605.50	14,162,084.18	11,613,512.00	1,658,107.00	13,271,619.00	-6.3%
5) TOTAL, REVENUES			336,745,894.38	73,606,181.07	410,352,075.45	341,718,058.00	53,069,703.00	394,787,761.00	-3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	140,583,248.52	29,370,688.90	169,953,937.42	142,420,313.00	29,121,684.00	171,541,997.00	0.9%
2) Classified Salaries		2000-2999	40,229,495.55	22,512,456.47	62,741,952.02	40,378,963.00	24,118,520.00	64,497,483.00	2.8%
3) Employee Benefits		3000-3999	69,547,152.74	52,312,434.61	121,859,587.35	73,526,224.00	41,682,058.00	115,208,282.00	-5.5%
4) Books and Supplies		4000-4999	9,354,276.74	4,679,388.55	14,033,665.29	9,878,585.00	4,671,933.00	14,550,518.00	3.7%
5) Services and Other Operating Expenditures		5000-5999	21,462,363.15	11,629,617.51	33,091,980.66	21,903,476.00	11,163,582.00	33,067,058.00	-0.1%
6) Capital Outlay		6000-6999	1,011,723.20	4,330,215.86	5,341,939.06	598,656.00	763,465.00	1,362,121.00	-74.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,559,403.21	632,104.55	4,191,507.76	3,062,975.00	592,525.00	3,655,500.00	-12.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(843,509.63)	705,334.49	(138,175.14)	(1,718,661.00)	1,262,388.00	(456,273.00)	230.2%
9) TOTAL, EXPENDITURES			284,904,153.48	126,172,240.94	411,076,394.42	290,050,531.00	113,376,155.00	403,426,686.00	-1.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,841,740.90	(52,566,059.87)	(724,318.97)	51,667,527.00	(60,306,452.00)	(8,638,925.00)	1092.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	4,284,948.54	0.00	4,284,948.54	2,419,686.00	0.00	2,419,686.00	-43.5%
b) Transfers Out		7600-7629	4,011,305.36	0.00	4,011,305.36	1,990,975.00	0.00	1,990,975.00	-50.4%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	1,850,000.00	0.00	1,850,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(55,886,321.47)	55,886,321.47	0.00	(59,777,214.00)	59,777,214.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,612,678.29)	55,886,321.47	273,643.18	(57,498,503.00)	59,777,214.00	2,278,711.00	732.7%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,770,937.39)	3,320,261.60	(450,675.79)	(5,830,976.00)	(529,238.00)	(6,360,214.00)	1311.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	55,933,381.49	4,583,360.18	60,516,741.67	52,162,444.10	7,903,621.78	60,066,065.88	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,933,381.49	4,583,360.18	60,516,741.67	52,162,444.10	7,903,621.78	60,066,065.88	-0.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,933,381.49	4,583,360.18	60,516,741.67	52,162,444.10	7,903,621.78	60,066,065.88	-0.7%
2) Ending Balance, June 30 (E + F1e)			52,162,444.10	7,903,621.78	60,066,065.88	46,331,468.10	7,374,383.78	53,705,851.88	-10.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	302,000.00	0.00	302,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	522,929.52	0.00	522,929.52	0.00	0.00	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,903,621.80	7,903,621.80	0.00	7,374,383.80	7,374,383.80	-6.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	5,313,750.00	0.00	5,313,750.00	6,000,000.00	0.00	6,000,000.00	12.9%
Carryover	0000	9780	5,313,750.00		5,313,750.00				
Carryover	0000	9780				6,000,000.00		6,000,000.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,301,754.00	0.00	8,301,754.00	8,108,353.00	0.00	8,108,353.00	-2.3%
Unassigned/Unappropriated Amount		9790	37,722,010.58	(0.02)	37,722,010.56	32,223,115.10	(0.02)	32,223,115.08	-14.6%