

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	1,021,315,520.81	5,492,996.00	1,026,808,516.81	1,036,526,850.00	4,700,000.00	1,041,226,850.00	1.4%
2) Federal Revenue		8100-8299	15,725,889.62	89,734,746.33	105,460,635.95	10,000,000.00	91,440,924.00	101,440,924.00	-3.8%
3) Other State Revenue		8300-8599	39,595,212.85	204,960,849.48	244,556,062.33	19,616,781.00	174,926,948.00	194,543,729.00	-20.5%
4) Other Local Revenue		8600-8799	32,475,444.88	17,112,470.82	49,587,915.70	22,979,821.00	8,710,820.00	31,690,641.00	-36.1%
5) TOTAL REVENUES			1,109,112,068.16	317,301,062.63	1,426,413,130.79	1,089,123,452.00	279,778,692.00	1,368,902,144.00	-4.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	432,680,304.78	145,780,027.78	578,460,332.56	446,836,040.00	149,182,290.00	596,018,330.00	3.0%
2) Classified Salaries		2000-2999	98,032,055.71	102,999,575.00	201,031,630.71	111,713,128.00	105,865,273.00	217,578,401.00	8.2%
3) Employee Benefits		3000-3999	248,685,119.32	225,333,273.07	474,018,392.39	268,573,250.00	194,420,968.00	462,994,218.00	-2.3%
4) Books and Supplies		4000-4999	14,597,955.21	20,937,995.82	35,535,951.03	11,249,253.00	31,465,728.00	42,714,981.00	20.2%
5) Services and Other Operating Expenditures		5000-5999	22,850,926.95	69,003,277.95	91,854,204.90	33,102,630.00	54,527,378.00	87,630,008.00	-4.6%
6) Capital Outlay		6000-6999	151,162.09	12,615,368.63	12,766,530.72	198,266.00	489,000.00	687,266.00	-94.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,286.00	1,334,791.59	1,345,077.59	0.00	1,335,698.00	1,335,698.00	-0.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,351,037.11)	3,422,571.75	(928,465.36)	(4,949,107.00)	2,701,509.00	(2,247,598.00)	142.1%
9) TOTAL EXPENDITURES			812,656,772.95	581,426,881.59	1,394,083,654.54	866,723,460.00	539,987,844.00	1,406,711,304.00	0.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			296,455,295.21	(264,125,818.96)	32,329,476.25	222,399,992.00	(260,209,152.00)	(37,809,160.00)	-216.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	20,698,767.07	0.00	20,698,767.07	21,066,880.00	0.00	21,066,880.00	1.8%
b) Transfers Out		7600-7629	15,594,964.60	0.00	15,594,964.60	14,108,066.00	0.00	14,108,066.00	-9.5%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(261,306,936.04)	261,306,936.04	0.00	(258,407,632.00)	258,407,632.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(256,203,133.57)	261,306,936.04	5,103,802.47	(251,448,818.00)	258,407,632.00	6,958,814.00	36.3%

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)			40,252,161.64	(2,818,882.92)	37,433,278.72	(29,048,826.00)	(1,801,520.00)	(30,850,346.00)	-182.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	49,324,395.13	40,857,439.32	90,181,834.45	89,526,450.64	38,088,662.53	127,615,113.17	41.5%
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)			49,324,395.13	40,857,439.32	90,181,834.45	89,526,450.64	38,088,662.53	127,615,113.17	41.5%
d) Other Restatements		9795	(50,106.13)	50,106.13	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,274,289.00	40,907,545.45	90,181,834.45	89,526,450.64	38,088,662.53	127,615,113.17	41.5%
2) Ending Balance, June 30 (E + F1e)			89,526,450.64	38,088,662.53	127,615,113.17	60,477,624.64	36,287,142.53	96,764,767.17	-24.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	54,000.00	0.00	54,000.00	57,800.00	0.00	57,800.00	7.0%
Stores		9712	3,204,913.55	0.00	3,204,913.55	1,674,228.00	0.00	1,674,228.00	-47.8%
Prepaid Items		9713	356,130.51	0.00	356,130.51	850,000.00	0.00	850,000.00	138.7%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	38,088,664.03	38,088,664.03	0.00	36,287,144.03	36,287,144.03	-4.7%
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	57,717,406.58	0.00	57,717,406.58	7,487,976.00	0.00	7,487,976.00	-87.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	28,194,000.00	0.00	28,194,000.00	28,417,000.00	0.00	28,417,000.00	0.8%
Unassigned/Unappropriated Amount		9790	0.00	(1.50)	(1.50)	21,990,620.64	(1.50)	21,990,619.14	#####