

| Description | Resource Codes | Object Codes | 2019-20 Unaudited Actuals | | | 2020-21 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 | 411,494,833.98 | 2,214,282.00 | 413,709,115.98 | 410,569,689.00 | 1,777,094.00 | 412,346,783.00 | -0.3% |
| 2) Federal Revenue | | 8100-8299 | 573,457.39 | 51,304,920.27 | 51,878,377.66 | 155,908.00 | 98,463,391.35 | 98,619,299.35 | 90.1% |
| 3) Other State Revenue | | 8300-8599 | 11,998,360.81 | 66,373,857.08 | 78,372,217.89 | 6,588,341.00 | 66,141,396.18 | 72,729,737.18 | -7.2% |
| 4) Other Local Revenue | | 8600-8799 | 8,284,590.88 | 1,704,287.39 | 9,988,878.27 | 6,049,381.90 | 1,210,933.50 | 7,260,315.40 | -27.3% |
| 5) TOTAL, REVENUES | | | 432,351,243.06 | 121,597,346.74 | 553,948,589.80 | 423,363,319.90 | 167,592,815.03 | 590,956,134.93 | 6.7% |
| B. EXPENDITURES | | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 155,638,666.00 | 54,170,160.57 | 209,808,826.57 | 166,623,639.26 | 56,342,874.60 | 222,966,513.86 | 6.3% |
| 2) Classified Salaries | | 2000-2999 | 39,146,733.69 | 21,016,887.03 | 60,163,620.72 | 38,951,846.16 | 22,571,840.01 | 61,523,686.17 | 2.3% |
| 3) Employee Benefits | | 3000-3999 | 106,175,868.29 | 69,772,282.30 | 175,948,150.59 | 119,663,134.21 | 69,442,822.07 | 189,105,956.28 | 7.5% |
| 4) Books and Supplies | | 4000-4999 | 4,756,255.35 | 6,389,532.85 | 11,145,788.20 | 12,835,839.89 | 60,499,722.07 | 73,335,561.96 | 558.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 21,971,055.30 | 43,577,183.61 | 65,548,238.91 | 31,349,047.66 | 52,782,352.53 | 84,131,400.19 | 28.4% |
| 6) Capital Outlay | | 6000-6999 | 328,373.25 | 8,032,849.06 | 8,361,222.31 | 1,038,323.00 | 414,735.00 | 1,453,058.00 | -82.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 1,153,517.12 | 0.00 | 1,153,517.12 | 5,000.00 | 0.00 | 5,000.00 | -99.6% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (7,117,813.95) | 5,823,616.35 | (1,294,197.60) | (6,491,765.15) | 5,361,221.15 | (1,130,544.00) | -12.6% |
| 9) TOTAL, EXPENDITURES | | | 322,052,655.05 | 208,782,511.77 | 530,835,166.82 | 363,975,065.03 | 267,415,567.43 | 631,390,632.46 | 18.9% |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | | |
| | | | 110,298,588.01 | (87,185,165.03) | 23,113,422.98 | 59,388,254.87 | (99,822,752.40) | (40,434,497.53) | -274.9% |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | | |
| a) Transfers In | | 8900-8929 | 2,226,774.00 | 77,330.96 | 2,304,104.96 | 2,639,394.20 | 0.00 | 2,639,394.20 | 14.6% |
| b) Transfers Out | | 7600-7629 | 2,698,262.45 | 0.00 | 2,698,262.45 | 1,726,379.21 | 0.00 | 1,726,379.21 | -36.0% |
| 2) Other Sources/Uses | | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | (86,261,831.43) | 86,261,831.43 | 0.00 | (99,827,302.21) | 99,827,302.21 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (86,733,319.88) | 86,339,162.39 | (394,157.49) | (98,914,287.22) | 99,827,302.21 | 913,014.99 | -331.6% |