

Description	Resource Codes	Object Codes	2019-20 Estimated 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	518,769,941.13	0.00	518,769,941.13	501,401,725.00	0.00	501,401,725.00	-3.3%
2) Federal Revenue		8100-8299	2,177,823.86	45,239,491.29	47,417,315.15	140,000.00	114,227,425.79	114,367,425.79	141.2%
3) Other State Revenue		8300-8599	13,488,664.81	70,226,607.73	83,715,272.54	9,841,089.60	76,853,996.17	86,695,085.77	3.6%
4) Other Local Revenue		8600-8799	6,812,508.67	4,764,841.86	11,577,350.53	4,970,690.72	4,450,599.08	9,421,289.80	-18.6%
5) TOTAL, REVENUES			541,248,938.47	120,230,940.88	661,479,879.35	516,353,505.32	195,532,021.04	711,885,526.36	7.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	210,075,017.97	64,472,532.13	274,547,550.10	213,664,938.35	71,822,544.02	285,487,482.37	4.0%
2) Classified Salaries		2000-2999	61,724,092.17	45,751,883.45	107,475,975.62	64,106,152.67	52,108,152.49	116,214,305.16	8.1%
3) Employee Benefits		3000-3999	107,810,465.26	70,969,123.96	178,779,589.22	98,681,615.53	74,668,802.00	173,350,417.53	-3.0%
4) Books and Supplies		4000-4999	14,270,912.51	10,993,292.63	25,264,205.14	20,618,801.12	56,375,073.51	76,993,874.63	204.8%
5) Services and Other Operating Expenditures		5000-5999	43,339,524.93	24,064,058.77	67,403,583.70	44,928,688.62	48,849,436.67	93,778,125.29	39.1%
6) Capital Outlay		6000-6999	1,655,350.39	8,323,741.43	9,979,091.82	489,129.00	1,302,879.73	1,792,008.73	-82.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,646,072.44	4,664,000.00	6,310,072.44	1,525,061.00	3,400,000.00	4,925,061.00	-21.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,449,480.70)	1,695,808.38	(753,672.32)	(6,801,505.46)	5,680,009.50	(1,121,495.96)	48.8%
9) TOTAL, EXPENDITURES			438,071,954.97	230,934,440.75	669,006,395.72	437,212,880.83	314,206,897.92	751,419,778.75	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			103,176,983.50	(110,703,499.87)	(7,526,516.37)	79,140,624.49	(118,674,876.88)	(39,534,252.39)	425.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	New
b) Transfers Out		7600-7629	5,255,821.19	1,200,000.00	6,455,821.19	5,341,512.37	0.00	5,341,512.37	-17.3%
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	(101,531,814.75)	101,531,814.75	0.00	(109,230,153.65)	109,230,153.65	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,787,635.94)	100,331,814.75	(6,455,821.19)	(89,571,666.02)	109,230,153.65	19,658,487.63	-404.5%

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,610,652.44)	(10,371,685.12)	(13,982,337.56)	(10,431,041.53)	(9,444,723.23)	(19,875,764.76)	42.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	106,233,925.21	28,780,706.54	135,014,631.75	102,623,272.77	18,409,021.42	121,032,294.19	-10.4%
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)			106,233,925.21	28,780,706.54	135,014,631.75	102,623,272.77	18,409,021.42	121,032,294.19	-10.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,233,925.21	28,780,706.54	135,014,631.75	102,623,272.77	18,409,021.42	121,032,294.19	-10.4%
2) Ending Balance, June 30 (E + F1e)			102,623,272.77	18,409,021.42	121,032,294.19	92,192,231.24	8,964,298.19	101,156,529.43	-16.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	190,000.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.0%
Stores		9712	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
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	18,409,021.42	18,409,021.42	0.00	8,964,298.19	8,964,298.19	-51.3%
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	14,221,760.35	0.00	14,221,760.35	4,981,142.34	0.00	4,981,142.34	-65.0%
Civic Center	0000	9780				86,716.59		86,716.59	
Godinez Rental Fees	0000	9780				91,339.86		91,339.86	
Data Warehouse	0000	9780				118,827.00		118,827.00	
PARS	0000	9780				2,042,480.00		2,042,480.00	
Walker/Roosevelt Joint Use	0000	9780				200,000.00		200,000.00	
FACE (startup)	0000	9780				1,644.70		1,644.70	
SPED Early Intervention Preschool gran	0000	9780				2,009,656.00		2,009,656.00	
Furniture/equipment for ALA expansion	0000	9780				253,309.94		253,309.94	
Technology Refresh	0000	9780				177,168.25		177,168.25	
Restorative Practice	0000	9780				0.00			
Civic Center	0000	9780	104,420.58		104,420.58				
Godinez Rental Fees	0000	9780	91,339.86		91,339.86				
Data Warehouse	0000	9780	386,827.00		386,827.00				
PARS	0000	9780	3,063,720.00		3,063,720.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Walker/Roosevelt Joint Use	0000	9780	150,000.00		150,000.00				
FACE (startup)	0000	9780	199,690.39		199,690.39				
SPED Early Intervention Preschool gran	0000	9780	4,009,656.00		4,009,656.00				
Attendance 10x10	0000	9780	44,473.51		44,473.51				
Data hub/Hoonuit/Data Literacy Training	0000	9780	114,250.00		114,250.00				
Early Learning Plan	0000	9780	743,238.04		743,238.04				
Furniture/equipment for ALA expansion	0000	9780	253,309.94		253,309.94				
Mental Health & Restorative Practice	0000	9780	254,343.27		254,343.27				
Social Studies Textbook Adoption	0000	9780	4,803,323.51		4,803,323.51				
Technology Refresh	0000	9780	3,168.25		3,168.25				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,509,244.34	0.00	13,509,244.34	15,135,225.82	0.00	15,135,225.82	12.0%
Unassigned/Unappropriated Amount		9790	73,702,268.08	0.00	73,702,268.08	70,885,863.08	0.00	70,885,863.08	-3.8%

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	309,296,300.00	0.00	309,296,300.00	310,478,388.00	0.00	310,478,388.00	0.4%
Education Protection Account State Aid - Current Year		8012	57,616,759.00	0.00	57,616,759.00	37,572,925.00	0.00	37,572,925.00	-34.8%
State Aid - Prior Years		8019	(5,670.87)	0.00	(5,670.87)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	554,350.00	0.00	554,350.00	554,350.00	0.00	554,350.00	0.0%
Timber Yield Tax		8022	0.00	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	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	104,605,487.00	0.00	104,605,487.00	104,605,487.00	0.00	104,605,487.00	0.0%
Unsecured Roll Taxes		8042	6,489,369.00	0.00	6,489,369.00	6,489,369.00	0.00	6,489,369.00	0.0%
Prior Years' Taxes		8043	1,314,493.00	0.00	1,314,493.00	1,314,493.00	0.00	1,314,493.00	0.0%
Supplemental Taxes		8044	5,557,783.00	0.00	5,557,783.00	5,557,783.00	0.00	5,557,783.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	35,293,236.00	0.00	35,293,236.00	35,293,236.00	0.00	35,293,236.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	19,580,342.00	0.00	19,580,342.00	19,580,342.00	0.00	19,580,342.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			540,302,448.13	0.00	540,302,448.13	521,446,373.00	0.00	521,446,373.00	-3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(4,000,000.00)		(4,000,000.00)	(2,000,000.00)		(2,000,000.00)	-50.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(17,532,507.00)	0.00	(17,532,507.00)	(18,044,648.00)	0.00	(18,044,648.00)	2.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			518,769,941.13	0.00	518,769,941.13	501,401,725.00	0.00	501,401,725.00	-3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	10,136,010.00	10,136,010.00	0.00	10,136,010.00	10,136,010.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,234,692.85	1,234,692.85	0.00	1,230,654.00	1,230,654.00	-0.3%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		17,476,161.50	17,476,161.50		17,474,558.64	17,474,558.64	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		1,716,215.78	1,716,215.78		2,153,337.00	2,153,337.00	25.5%
Title III, Part A, Immigrant Student Program	4201	8290		157,256.13	157,256.13		0.00	0.00	-100.0%

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Title III, Part A, English Learner Program	4203	8290		2,612,782.04	2,612,782.04		1,732,941.00	1,732,941.00	-33.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		3,971,009.84	3,971,009.84		4,548,604.93	4,548,604.93	14.5%
Career and Technical Education	3500-3599	8290		519,771.00	519,771.00		440,645.00	440,645.00	-15.2%
All Other Federal Revenue	All Other	8290	2,177,823.86	7,415,592.15	9,593,416.01	140,000.00	76,510,675.22	76,650,675.22	699.0%
TOTAL, FEDERAL REVENUE			2,177,823.86	45,239,491.29	47,417,315.15	140,000.00	114,227,425.79	114,367,425.79	141.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		28,559,297.00	28,559,297.00		28,950,905.00	28,950,905.00	1.4%
Prior Years	6500	8319		201,947.00	201,947.00		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	440,622.00	440,622.00	0.00	440,622.00	440,622.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	1,859,461.00	0.00	1,859,461.00	1,818,365.00	0.00	1,818,365.00	-2.2%
Lottery - Unrestricted and Instructional Materials		8560	6,897,256.84	2,432,187.07	9,329,443.91	6,637,800.00	2,169,230.00	8,807,030.00	-5.6%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		9,208,040.40	9,208,040.40		9,312,401.54	9,312,401.54	1.1%

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Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		(107,710.39)	(107,710.39)		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		599,805.64	599,805.64		641,232.63	641,232.63	6.9%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		13,990.81	13,990.81		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,731,946.97	28,878,428.20	33,610,375.17	1,384,924.60	35,339,605.00	36,724,529.60	9.3%
TOTAL, OTHER STATE REVENUE			13,488,664.81	70,226,607.73	83,715,272.54	9,841,089.60	76,853,996.17	86,695,085.77	3.6%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	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	0.00	0.0%
Prior Years' Taxes		8617	0.00	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	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	35,000.00	35,000.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	26,109.00	0.00	26,109.00	30,000.00	0.00	30,000.00	14.9%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	525,000.00	894,787.00	1,419,787.00	375,000.00	901,463.00	1,276,463.00	-10.1%
Interest		8660	3,120,000.00	0.00	3,120,000.00	2,808,000.00	0.00	2,808,000.00	-10.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	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	0.00	0.0%
Interagency Services		8677	0.00	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	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
(50%) Adjustment		8691	0.00	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	0.00	0.00	0.0%
All Other Local Revenue		8699	1,953,398.38	2,603,926.86	4,557,325.24	1,701,427.72	2,248,232.08	3,949,659.80	-13.3%
Tuition		8710	1,091,738.29	1,231,128.00	2,322,866.29	0.00	1,300,904.00	1,300,904.00	-44.0%
All Other Transfers In		8781-8783	96,263.00	0.00	96,263.00	56,263.00	0.00	56,263.00	-41.6%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,812,508.67	4,764,841.86	11,577,350.53	4,970,690.72	4,450,599.08	9,421,289.80	-18.6%
TOTAL, REVENUES			541,248,938.47	120,230,940.88	661,479,879.35	516,353,505.32	195,532,021.04	711,885,526.36	7.6%

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	173,307,878.05	52,455,496.91	225,763,374.96	175,034,698.96	58,586,579.70	233,621,278.66	3.5%
Certificated Pupil Support Salaries		1200	11,070,362.35	6,029,591.15	17,099,953.50	11,334,537.35	6,727,075.44	18,061,612.79	5.6%
Certificated Supervisors' and Administrators' Salaries		1300	18,370,663.56	2,566,990.50	20,937,654.06	19,141,437.73	2,864,140.25	22,005,577.98	5.1%
Other Certificated Salaries		1900	7,326,114.01	3,420,453.57	10,746,567.58	8,154,264.31	3,644,748.63	11,799,012.94	9.8%
TOTAL, CERTIFICATED SALARIES			210,075,017.97	64,472,532.13	274,547,550.10	213,664,938.35	71,822,544.02	285,487,482.37	4.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	5,708,103.73	30,793,712.27	36,501,816.00	5,383,063.73	35,846,884.25	41,229,947.98	13.0%
Classified Support Salaries		2200	21,671,537.99	9,454,155.37	31,125,693.36	23,002,882.29	10,573,476.32	33,576,358.61	7.9%
Classified Supervisors' and Administrators' Salaries		2300	4,384,518.48	1,458,085.33	5,842,603.81	4,839,919.34	1,621,633.15	6,461,552.49	10.6%
Clerical, Technical and Office Salaries		2400	22,202,759.89	2,494,905.82	24,697,665.71	23,143,434.89	2,615,289.06	25,758,723.95	4.3%
Other Classified Salaries		2900	7,757,172.08	1,551,024.66	9,308,196.74	7,736,852.42	1,450,869.71	9,187,722.13	-1.3%
TOTAL, CLASSIFIED SALARIES			61,724,092.17	45,751,883.45	107,475,975.62	64,106,152.67	52,108,152.49	116,214,305.16	8.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	35,474,406.58	34,737,513.67	70,211,920.25	34,560,378.17	38,963,853.39	73,524,231.56	4.7%
PERS		3201-3202	10,527,478.69	8,939,388.09	19,466,866.78	12,328,108.68	10,294,951.26	22,623,059.94	16.2%
OASDI/Medicare/Alternative		3301-3302	7,023,732.50	4,425,123.75	11,448,856.25	7,698,303.60	5,135,001.92	12,833,305.52	12.1%
Health and Welfare Benefits		3401-3402	40,085,157.91	17,252,105.45	57,337,263.36	39,874,408.17	18,391,794.61	58,266,202.78	1.6%
Unemployment Insurance		3501-3502	133,288.73	54,776.94	188,065.67	138,835.08	61,965.50	200,800.58	6.8%
Workers' Compensation		3601-3602	3,683,332.77	1,520,934.30	5,204,267.07	4,081,581.83	1,821,235.32	5,902,817.15	13.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,883,068.08	4,039,281.76	14,922,349.84	0.00	0.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			107,810,465.26	70,969,123.96	178,779,589.22	98,681,615.53	74,668,802.00	173,350,417.53	-3.0%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(7,764.33)	813,190.37	805,426.04	6,526,402.70	4,175,704.51	10,702,107.21	1228.8%
Books and Other Reference Materials		4200	4,097.49	101,553.49	105,650.98	25,800.00	78,000.00	103,800.00	-1.8%
Materials and Supplies		4300	10,998,856.00	7,950,665.98	18,949,521.98	10,969,837.89	50,214,036.39	61,183,874.28	222.9%

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
Noncapitalized Equipment		4400	2,143,325.35	2,127,882.79	4,271,208.14	1,896,760.53	1,907,332.61	3,804,093.14	-10.9%
Food		4700	1,132,398.00	0.00	1,132,398.00	1,200,000.00	0.00	1,200,000.00	6.0%
TOTAL, BOOKS AND SUPPLIES			14,270,912.51	10,993,292.63	25,264,205.14	20,618,801.12	56,375,073.51	76,993,874.63	204.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	15,435,816.56	10,022,205.62	25,458,022.18	14,517,606.89	6,947,213.98	21,464,820.87	-15.7%
Travel and Conferences		5200	712,950.15	446,197.11	1,159,147.26	941,921.12	550,337.66	1,492,258.78	28.7%
Dues and Memberships		5300	319,889.16	12,420.19	332,309.35	366,516.07	16,500.00	383,016.07	15.3%
Insurance		5400 - 5450	3,528,140.98	2,000.00	3,530,140.98	3,417,129.42	2,000.00	3,419,129.42	-3.1%
Operations and Housekeeping Services		5500	6,293,916.87	58,751.28	6,352,668.15	7,761,559.00	102,280.00	7,863,839.00	23.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,457,543.25	5,232,351.22	8,689,894.47	3,698,239.89	7,693,690.35	11,391,930.24	31.1%
Transfers of Direct Costs		5710	(342,235.55)	342,235.55	0.00	(718,712.27)	718,712.27	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15,244.48	0.00	15,244.48	12,350.00	0.00	12,350.00	-19.0%
Professional/Consulting Services and Operating Expenditures		5800	12,335,451.42	7,942,275.19	20,277,726.61	12,885,052.90	32,805,329.25	45,690,382.15	125.3%
Communications		5900	1,582,807.61	5,622.61	1,588,430.22	2,047,025.60	13,373.16	2,060,398.76	29.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,339,524.93	24,064,058.77	67,403,583.70	44,928,688.62	48,849,436.67	93,778,125.29	39.1%

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
CAPITAL OUTLAY									
Land		6100	0.00	34,715.00	34,715.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	288,798.94	366,040.86	654,839.80	20,300.00	0.00	20,300.00	-96.9%
Buildings and Improvements of Buildings		6200	722,540.35	6,521,762.84	7,244,303.19	100,029.00	11,880.00	111,909.00	-98.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	600,398.83	938,002.67	1,538,401.50	348,800.00	710,149.73	1,058,949.73	-31.2%
Equipment Replacement		6500	43,612.27	463,220.06	506,832.33	20,000.00	580,850.00	600,850.00	18.6%
TOTAL, CAPITAL OUTLAY			1,655,350.39	8,323,741.43	9,979,091.82	489,129.00	1,302,879.73	1,792,008.73	-82.0%
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	0.00	0.0%
State Special Schools		7130	0.00	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	1,164,000.00	1,164,000.00	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	1,492,464.00	3,500,000.00	4,992,464.00	1,525,061.00	3,400,000.00	4,925,061.00	-1.4%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	153,608.44	0.00	153,608.44	0.00	0.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,646,072.44	4,664,000.00	6,310,072.44	1,525,061.00	3,400,000.00	4,925,061.00	-21.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,695,808.38)	1,695,808.38	0.00	(5,680,009.50)	5,680,009.50	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(753,672.32)	0.00	(753,672.32)	(1,121,495.96)	0.00	(1,121,495.96)	48.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,449,480.70)	1,695,808.38	(753,672.32)	(6,801,505.46)	5,680,009.50	(1,121,495.96)	48.8%
TOTAL, EXPENDITURES			438,071,954.97	230,934,440.75	669,006,395.72	437,212,880.83	314,206,897.92	751,419,778.75	12.3%

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	New
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	1,350,005.90	1,200,000.00	2,550,005.90	1,387,180.42	0.00	1,387,180.42	-45.6%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	7,808.07	0.00	7,808.07	6,000.00	0.00	6,000.00	-23.2%
Other Authorized Interfund Transfers Out		7619	3,898,007.22	0.00	3,898,007.22	3,948,331.95	0.00	3,948,331.95	1.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,255,821.19	1,200,000.00	6,455,821.19	5,341,512.37	0.00	5,341,512.37	-17.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated 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)	
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(101,545,677.03)	101,545,677.03	0.00	(109,230,153.65)	109,230,153.65	0.00	0.0%
Contributions from Restricted Revenues		8990	13,862.28	(13,862.28)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(101,531,814.75)	101,531,814.75	0.00	(109,230,153.65)	109,230,153.65	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(106,787,635.94)	100,331,814.75	(6,455,821.19)	(89,571,666.02)	109,230,153.65	19,658,487.63	-404.5%

Description	Function Codes	Object Codes	2019-20 Estimated 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	518,769,941.13	0.00	518,769,941.13	501,401,725.00	0.00	501,401,725.00	-3.3%
2) Federal Revenue		8100-8299	2,177,823.86	45,239,491.29	47,417,315.15	140,000.00	114,227,425.79	114,367,425.79	141.2%
3) Other State Revenue		8300-8599	13,488,664.81	70,226,607.73	83,715,272.54	9,841,089.60	76,853,996.17	86,695,085.77	3.6%
4) Other Local Revenue		8600-8799	6,812,508.67	4,764,841.86	11,577,350.53	4,970,690.72	4,450,599.08	9,421,289.80	-18.6%
5) TOTAL, REVENUES			541,248,938.47	120,230,940.88	661,479,879.35	516,353,505.32	195,532,021.04	711,885,526.36	7.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		262,381,297.97	158,518,568.14	420,899,866.11	260,919,229.62	198,460,663.36	459,379,892.98	9.1%
2) Instruction - Related Services	2000-2999		55,022,661.00	18,862,601.17	73,885,262.17	55,621,088.58	37,240,828.37	92,861,916.95	25.7%
3) Pupil Services	3000-3999		39,606,507.09	16,856,200.89	56,462,707.98	41,425,442.31	17,950,175.70	59,375,618.01	5.2%
4) Ancillary Services	4000-4999		7,490,390.34	227,334.96	7,717,725.30	7,576,959.61	240,293.40	7,817,253.01	1.3%
5) Community Services	5000-5999		283,044.72	119.30	283,164.02	249,707.47	0.00	249,707.47	-11.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		32,488,963.92	2,332,954.04	34,821,917.96	29,998,215.04	6,426,953.15	36,425,168.19	4.6%
8) Plant Services	8000-8999		39,147,403.99	29,472,662.25	68,620,066.24	39,891,563.20	50,487,983.94	90,379,547.14	31.7%
9) Other Outgo	9000-9999	Except 7600-7699	1,651,685.94	4,664,000.00	6,315,685.94	1,530,675.00	3,400,000.00	4,930,675.00	-21.9%
10) TOTAL, EXPENDITURES			438,071,954.97	230,934,440.75	669,006,395.72	437,212,880.83	314,206,897.92	751,419,778.75	12.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			103,176,983.50	(110,703,499.87)	(7,526,516.37)	79,140,624.49	(118,674,876.88)	(39,534,252.39)	425.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	New
b) Transfers Out		7600-7629	5,255,821.19	1,200,000.00	6,455,821.19	5,341,512.37	0.00	5,341,512.37	-17.3%
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	(101,531,814.75)	101,531,814.75	0.00	(109,230,153.65)	109,230,153.65	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(106,787,635.94)	100,331,814.75	(6,455,821.19)	(89,571,666.02)	109,230,153.65	19,658,487.63	-404.5%

Description	Function Codes	Object Codes	2019-20 Estimated 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,610,652.44)	(10,371,685.12)	(13,982,337.56)	(10,431,041.53)	(9,444,723.23)	(19,875,764.76)	42.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	106,233,925.21	28,780,706.54	135,014,631.75	102,623,272.77	18,409,021.42	121,032,294.19	-10.4%
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)			106,233,925.21	28,780,706.54	135,014,631.75	102,623,272.77	18,409,021.42	121,032,294.19	-10.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,233,925.21	28,780,706.54	135,014,631.75	102,623,272.77	18,409,021.42	121,032,294.19	-10.4%
2) Ending Balance, June 30 (E + F1e)			102,623,272.77	18,409,021.42	121,032,294.19	92,192,231.24	8,964,298.19	101,156,529.43	-16.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	190,000.00	0.00	190,000.00	190,000.00	0.00	190,000.00	0.0%
Stores		9712	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.0%
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	18,409,021.42	18,409,021.42	0.00	8,964,298.19	8,964,298.19	-51.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
Civic Center	0000	9780				86,716.59		86,716.59	
Godinez Rental Fees	0000	9780				91,339.86		91,339.86	
Data Warehouse	0000	9780				118,827.00		118,827.00	
PARS	0000	9780				2,042,480.00		2,042,480.00	
Walker/Roosevelt Joint Use	0000	9780				200,000.00		200,000.00	
FACE (startup)	0000	9780				1,644.70		1,644.70	
SPED Early Intervention Preschool gran	0000	9780				2,009,656.00		2,009,656.00	
Furniture/equipment for ALA expansion	0000	9780				253,309.94		253,309.94	
Technology Refresh	0000	9780				177,168.25		177,168.25	
Restorative Practice	0000	9780				0.00			
Civic Center	0000	9780	104,420.58		104,420.58				
Godinez Rental Fees	0000	9780	91,339.86		91,339.86				

Description	Function Codes	Object Codes	2019-20 Estimated 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)	
Data Warehouse	0000	9780	386,827.00		386,827.00				
PARS	0000	9780	3,063,720.00		3,063,720.00				
Walker/Roosevelt Joint Use	0000	9780	150,000.00		150,000.00				
FACE (startup)	0000	9780	199,690.39		199,690.39				
SPED Early Intervention Preschool gran	0000	9780	4,009,656.00		4,009,656.00				
Attendance 10x10	0000	9780	44,473.51		44,473.51				
Data hub/Hoonuit/Data Literacy Training	0000	9780	114,250.00		114,250.00				
Early Learning Plan	0000	9780	743,238.04		743,238.04				
Furniture/equipment for ALA expansion	0000	9780	253,309.94		253,309.94				
Mental Health & Restorative Practice	0000	9780	254,343.27		254,343.27				
Social Studies Textbook Adoption	0000	9780	4,803,323.51		4,803,323.51				
Technology Refresh	0000	9780	3,168.25		3,168.25				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	13,509,244.34	0.00	13,509,244.34	15,135,225.82	0.00	15,135,225.82	12.0%
Unassigned/Unappropriated Amount		9790	73,702,268.08	0.00	73,702,268.08	70,885,863.08	0.00	70,885,863.08	-3.8%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
5640	Medi-Cal Billing Option	1,107.62	1,107.62
6230	California Clean Energy Jobs Act	1,562.05	1,562.05
6300	Lottery: Instructional Materials	3,805,532.61	0.00
6512	Special Ed: Mental Health Services	529,460.56	0.00
7311	Classified School Employee Professional Development Block Grant	22,825.12	22,825.12
7510	Low-Performing Students Block Grant	592,424.52	592,424.52
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectio	9,503,461.26	4,267,995.63
9010	Other Restricted Local	3,952,647.68	4,078,383.25
Total, Restricted Balance		<u>18,409,021.42</u>	<u>8,964,298.19</u>

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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						
1. LCFF/Revenue Limit Sources	8010-8099	501,401,725.00	-3.15%	485,600,038.00	-4.44%	464,020,079.00
2. Federal Revenues	8100-8299	114,367,425.79	-60.65%	45,005,803.14	0.01%	45,010,700.61
3. Other State Revenues	8300-8599	86,695,085.77	-7.77%	79,958,434.51	-1.99%	78,364,186.52
4. Other Local Revenues	8600-8799	9,421,289.80	-7.68%	8,697,980.87	-17.07%	7,212,871.29
5. Other Financing Sources						
a. Transfers In	8900-8929	25,000,000.00	-100.00%	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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		736,885,526.36	-15.96%	619,262,256.52	-3.98%	594,607,837.42
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				285,487,482.37		282,354,537.67
b. Step & Column Adjustment				1,997,468.02		2,011,883.41
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,130,412.72)		(691,985.26)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	285,487,482.37	-1.10%	282,354,537.67	0.47%	283,674,435.82
2. Classified Salaries						
a. Base Salaries				116,214,305.16		113,906,793.65
b. Step & Column Adjustment				258,313.87		258,929.35
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,565,825.38)		(539,190.53)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	116,214,305.16	-1.99%	113,906,793.65	-0.25%	113,626,532.47
3. Employee Benefits	3000-3999	173,350,417.53	1.05%	175,168,964.35	7.34%	188,033,707.90
4. Books and Supplies	4000-4999	76,993,874.63	-64.62%	27,236,974.15	-18.13%	22,299,079.89
5. Services and Other Operating Expenditures	5000-5999	93,778,125.29	-32.75%	63,063,809.89	-5.12%	59,834,649.09
6. Capital Outlay	6000-6999	1,792,008.73	0.43%	1,799,643.22	0.53%	1,809,160.63
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,925,061.00	0.84%	4,966,390.00	0.89%	5,010,562.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,121,495.96)	0.00%	(1,121,495.96)	0.00%	(1,121,495.96)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,341,512.37	2.26%	5,461,971.39	2.47%	5,597,066.93
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(42,000,000.00)		(53,000,000.00)
11. Total (Sum lines B1 thru B10)		756,761,291.12	-16.64%	630,837,588.36	-0.80%	625,763,698.77
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(19,875,764.76)		(11,575,331.84)		(31,155,861.35)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		121,032,294.19		101,156,529.43		89,581,197.59
2. Ending Fund Balance (Sum lines C and D1)		101,156,529.43		89,581,197.59		58,425,336.24
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,190,000.00		1,190,000.00		1,190,000.00
b. Restricted	9740	8,964,298.19		7,702,405.01		7,667,976.03
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,981,142.34		2,194,250.77		1,410,787.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,135,225.82		12,616,751.77		12,515,273.98
2. Unassigned/Unappropriated	9790	70,885,863.08		65,877,790.04		35,641,299.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		101,156,529.43		89,581,197.59		58,425,336.24

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,135,225.82		12,616,751.77		12,515,273.98
c. Unassigned/Unappropriated	9790	70,885,863.08		65,877,790.04		35,641,299.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
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 E1a thru E2c)		86,021,088.90		78,494,541.81		48,156,573.21
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		11.37%		12.44%		7.70%
F. RECOMMENDED RESERVES						
1. 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:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for 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 (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		42,451.30		40,882.67		39,209.32
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		756,761,291.12		630,837,588.36		625,763,698.77
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		756,761,291.12		630,837,588.36		625,763,698.77
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		15,135,225.82		12,616,751.77		12,515,273.98
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		15,135,225.82		12,616,751.77		12,515,273.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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						
1. LCFF/Revenue Limit Sources	8010-8099	501,401,725.00	-3.15%	485,600,038.00	-4.44%	464,020,079.00
2. Federal Revenues	8100-8299	140,000.00	0.00%	140,000.00	0.00%	140,000.00
3. Other State Revenues	8300-8599	9,841,089.60	-2.64%	9,581,577.60	-4.13%	9,186,174.60
4. Other Local Revenues	8600-8799	4,970,690.72	-1.13%	4,914,427.72	0.00%	4,914,427.72
5. Other Financing Sources						
a. Transfers In	8900-8929	25,000,000.00	-100.00%	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	(109,230,153.65)	-0.83%	(108,319,845.21)	4.08%	(112,736,658.43)
6. Total (Sum lines A1 thru A5c)		432,123,351.67	-9.30%	391,916,198.11	-6.73%	365,524,022.89
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				213,664,938.35		215,117,653.16
b. Step & Column Adjustment				1,552,030.74		1,563,690.36
c. Cost-of-Living Adjustment						
d. Other Adjustments				(99,315.93)		(274,740.72)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	213,664,938.35	0.68%	215,117,653.16	0.60%	216,406,602.80
2. Classified Salaries						
a. Base Salaries				64,106,152.67		63,128,515.00
b. Step & Column Adjustment				143,793.79		144,122.97
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,121,431.46)		(204,566.31)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	64,106,152.67	-1.53%	63,128,515.00	-0.10%	63,068,071.66
3. Employee Benefits	3000-3999	98,681,615.53	2.11%	100,768,254.74	8.88%	109,712,786.41
4. Books and Supplies	4000-4999	20,618,801.12	-17.12%	17,089,331.24	-28.09%	12,289,377.46
5. Services and Other Operating Expenditures	5000-5999	44,928,688.62	0.28%	45,056,621.90	-0.37%	44,891,245.46
6. Capital Outlay	6000-6999	489,129.00	1.56%	496,763.49	1.92%	506,280.90
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,525,061.00	2.71%	1,566,390.00	2.82%	1,610,562.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,801,505.46)	-34.49%	(4,455,864.15)	-0.43%	(4,436,538.36)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,341,512.37	2.26%	5,461,971.39	2.47%	5,597,066.93
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				(42,000,000.00)		(53,000,000.00)
11. Total (Sum lines B1 thru B10)		442,554,393.20	-9.11%	402,229,636.77	-1.39%	396,645,455.26
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(10,431,041.53)		(10,313,438.66)		(31,121,432.37)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		102,623,272.77		92,192,231.24		81,878,792.58
2. Ending Fund Balance (Sum lines C and D1)		92,192,231.24		81,878,792.58		50,757,360.21
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	1,190,000.00		1,190,000.00		1,190,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,981,142.34		2,194,250.77		1,410,787.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	15,135,225.82		12,616,751.77		12,515,273.98
2. Unassigned/Unappropriated	9790	70,885,863.08		65,877,790.04		35,641,299.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		92,192,231.24		81,878,792.58		50,757,360.21

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	15,135,225.82		12,616,751.77		12,515,273.98
c. Unassigned/Unappropriated	9790	70,885,863.08		65,877,790.04		35,641,299.23
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		86,021,088.90		78,494,541.81		48,156,573.21
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.						
Reductions to salaries are mainly due to resources that are expiring this fiscal year. Increases can be attributed to all positions assumed to be occupied for the entire fiscal year.						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 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						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	114,227,425.79	-60.72%	44,865,803.14	0.01%	44,870,700.61
3. Other State Revenues	8300-8599	76,853,996.17	-8.43%	70,376,856.91	-1.70%	69,178,011.92
4. Other Local Revenues	8600-8799	4,450,599.08	-14.99%	3,783,553.15	-39.25%	2,298,443.57
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	109,230,153.65	-0.83%	108,319,845.21	4.08%	112,736,658.43
6. Total (Sum lines A1 thru A5c)		304,762,174.69	-25.40%	227,346,058.41	0.76%	229,083,814.53
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				71,822,544.02		67,236,884.51
b. Step & Column Adjustment				445,437.28		448,193.05
c. Cost-of-Living Adjustment						
d. Other Adjustments				(5,031,096.79)		(417,244.54)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,822,544.02	-6.38%	67,236,884.51	0.05%	67,267,833.02
2. Classified Salaries						
a. Base Salaries				52,108,152.49		50,778,278.65
b. Step & Column Adjustment				114,520.08		114,806.38
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,444,393.92)		(334,624.22)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	52,108,152.49	-2.55%	50,778,278.65	-0.43%	50,558,460.81
3. Employee Benefits	3000-3999	74,668,802.00	-0.36%	74,400,709.61	5.27%	78,320,921.49
4. Books and Supplies	4000-4999	56,375,073.51	-82.00%	10,147,642.91	-1.36%	10,009,702.43
5. Services and Other Operating Expenditures	5000-5999	48,849,436.67	-63.14%	18,007,187.99	-17.01%	14,943,403.63
6. Capital Outlay	6000-6999	1,302,879.73	0.00%	1,302,879.73	0.00%	1,302,879.73
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,400,000.00	0.00%	3,400,000.00	0.00%	3,400,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,680,009.50	-41.30%	3,334,368.19	-0.58%	3,315,042.40
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		314,206,897.92	-27.24%	228,607,951.59	0.22%	229,118,243.51
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(9,444,723.23)		(1,261,893.18)		(34,428.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		18,409,021.42		8,964,298.19		7,702,405.01
2. Ending Fund Balance (Sum lines C and D1)		8,964,298.19		7,702,405.01		7,667,976.03
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,964,298.19		7,702,405.01		7,667,976.03
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		8,964,298.19		7,702,405.01		7,667,976.03
(Line D3f must agree with line D2)						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.						
Reductions to salaries are mainly due to resources that are expiring this fiscal year. Increases can be attributed to all positions assumed to be occupied for the entire fiscal year.						

