

**2021-2022**

REVENUES	2021-22 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$142,988,557	\$3,232,559	\$146,221,116
Federal Revenue	\$7,889	\$20,033,624	\$20,041,513
Other State Revenue	\$3,278,680	\$23,824,588	\$27,103,268
Other Local Revenue	\$4,908,746	\$11,311,294	\$16,220,040
<b>TOTAL REVENUES</b>	<b>\$151,183,872</b>	<b>\$58,402,065</b>	<b>\$209,585,937</b>

EXPENDITURES	2021-22 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$63,540,472	\$24,364,201	\$87,904,673
Classified Salaries	\$17,275,861	\$8,512,575	\$25,788,436
Employee Benefits	\$27,195,715	\$19,979,535	\$47,175,250
Books and Supplies	\$2,414,971	\$6,410,873	\$8,825,844
Services and Other Operating Expenditures	\$18,541,239	\$23,934,395	\$42,475,634
Capital Outlay	\$11,706	\$1,409,611	\$1,421,317
Other Outgo (Excluding Indirect Cost Transfers)	\$605,506	\$0	\$605,506
Other Outgo (Indirect Cost Transfers)	-\$2,464,785	\$297,813	-\$2,166,972
<b>TOTAL EXPENDITURES</b>	<b>\$127,120,686</b>	<b>\$84,908,913</b>	<b>\$212,029,599</b>
Transfers In	\$1,100,000	\$619,258	\$1,719,258
Transfers Out	\$45,351	\$619,258	\$664,609
Contributions	-\$31,922,639	\$31,922,639	\$0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$30,867,990</b>	<b>\$31,922,639</b>	<b>\$1,054,649</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$6,804,804</b>	<b>\$5,415,790</b>	<b>-\$1,389,014</b>
Beginning Fund Balance	\$25,049,516	\$9,002,418	\$34,051,934
Ending Balance, June 30	\$18,244,712	\$14,418,208	\$32,662,920

REVENUES	2021-22 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$143,662,056	\$2,965,540	\$146,627,596	-0.28%
Federal Revenue	\$100,000	\$19,791,069	\$19,891,069	0.75%
Other State Revenue	\$2,823,359	\$21,976,931	\$24,800,290	8.50%
Other Local Revenue	\$3,946,724	\$10,784,235	\$14,730,959	9.18%
<b>TOTAL REVENUES</b>	<b>\$150,532,139</b>	<b>\$55,517,775</b>	<b>\$206,049,914</b>	<b>1.69%</b>

EXPENDITURES	2021-22 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
Certificated Salaries	\$63,465,736	\$23,526,409	\$86,992,145	1.04%
Classified Salaries	\$16,896,693	\$8,088,888	\$24,985,581	3.11%
Employee Benefits	\$27,133,452	\$17,849,685	\$44,983,137	4.65%
Books and Supplies	\$2,643,063	\$7,400,559	\$10,043,622	-13.80%
Services and Other Operating Expenditures	\$17,417,062	\$24,865,857	\$42,282,920	0.45%
Capital Outlay	\$11,706	\$1,810,534	\$1,822,241	-28.21%
Other Outgo (Excluding Indirect Cost Transfers)	\$77,921	\$0	\$77,921	87.13%
Other Outgo (Indirect Cost Transfers)	-\$1,267,274	\$304,685	-\$962,589	55.58%
<b>TOTAL EXPENDITURES</b>	<b>\$126,378,360</b>	<b>\$83,846,618</b>	<b>\$210,224,978</b>	<b>0.85%</b>
Transfers In	\$1,374,569	\$0	\$1,374,569	20.05%
Transfers Out	\$0	\$0	\$0	100.00%
Contributions	-\$33,577,658	\$33,577,658	\$0	
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$32,203,089</b>	<b>\$33,577,658</b>	<b>\$1,374,569</b>	<b>-30.33%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$8,049,310</b>	<b>\$5,248,815</b>	<b>-\$2,800,495</b>	<b>-101.62%</b>
Beginning Fund Balance	\$25,049,516	\$9,002,418	\$34,051,934	0.00%
Ending Balance, June 30	\$17,000,206	\$14,251,233	\$31,251,439	4.32%

REVENUES	2020-21 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$138,494,546	\$5,025,159	\$143,519,705
Federal Revenue	\$81,327	\$25,757,398	\$25,838,725
Other State Revenue	\$3,011,967	\$21,402,873	\$24,414,840
Other Local Revenue	\$3,942,638	\$7,086,235	\$11,028,873
<b>TOTAL REVENUES</b>	<b>\$145,530,478</b>	<b>\$59,271,665</b>	<b>\$204,802,143</b>
<b>EXPENDITURES</b>			
Certificated Salaries	\$62,967,133	\$21,191,911	\$84,159,044
Classified Salaries	\$14,392,189	\$9,155,178	\$23,547,368
Employee Benefits	\$24,428,186	\$17,453,602	\$41,881,789
Books and Supplies	\$1,183,462	\$7,052,360	\$8,235,822
Services and Other Operating Expenditures	\$12,169,164	\$27,348,718	\$39,517,882
Capital Outlay	\$44,469	\$2,169,686	\$2,214,155
Other Outgo (Excluding Indirect Cost Transfers)	\$223,629	\$0	\$223,629
Other Outgo (Indirect Cost Transfers)	-\$978,279	\$200,278	-\$778,002
<b>TOTAL EXPENDITURES</b>	<b>\$114,429,954</b>	<b>\$84,571,734</b>	<b>\$199,001,688</b>
Transfers In	\$4,657,645	\$0	\$4,657,645
Transfers Out	\$0	\$42,694	\$42,694
Contributions	-\$31,512,041	\$31,512,041	\$0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$26,854,396</b>	<b>\$31,469,347</b>	<b>\$4,614,951</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$4,246,129</b>	<b>\$6,169,278</b>	<b>\$10,415,407</b>
Beginning Fund Balance	\$20,803,386	\$2,833,141	\$23,636,527
Ending Balance, June 30	\$25,049,516	\$9,002,418	\$34,051,934

## 2020-2021

REVENUES	2020-21 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$137,846,717	\$4,770,137	\$142,616,854	0.63%
Federal Revenue	\$135,000	\$19,798,611	\$19,933,611	22.85%
Other State Revenue	\$2,820,916	\$12,734,074	\$15,554,990	36.29%
Other Local Revenue	\$5,224,011	\$7,157,343	\$12,381,354	-12.26%
<b>TOTAL REVENUES</b>	<b>\$146,026,644</b>	<b>\$44,460,165</b>	<b>\$190,486,809</b>	<b>6.99%</b>
<b>EXPENDITURES</b>				
Certificated Salaries	\$62,798,070	\$18,347,643	\$81,145,713	3.58%
Classified Salaries	\$14,586,317	\$9,101,817	\$23,688,135	-0.60%
Employee Benefits	\$24,820,195	\$16,780,539	\$41,600,734	0.67%
Books and Supplies	\$1,638,479	\$9,033,072	\$10,671,552	-29.57%
Services and Other Operating Expenditures	\$18,227,084	\$24,938,378	\$43,165,461	-9.23%
Capital Outlay	\$44,469	\$291,391	\$335,861	84.83%
Other Outgo (Excluding Indirect Cost Transfers)	\$311,745	\$0	\$311,745	-39.40%
Other Outgo (Indirect Cost Transfers)	-\$1,138,474	\$378,701	-\$759,773	2.34%
<b>TOTAL EXPENDITURES</b>	<b>\$121,287,887</b>	<b>\$78,871,541</b>	<b>\$200,159,428</b>	<b>-0.58%</b>
Transfers In	\$4,779,415	\$618,080	\$5,397,495	-15.88%
Transfers Out	\$0	\$660,774	\$660,774	-1447.70%
Contributions	-\$34,108,461	\$34,108,461	\$0	
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$29,329,046</b>	<b>\$34,065,767</b>	<b>\$4,736,721</b>	<b>-2.64%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$4,590,290</b>	<b>-\$345,609</b>	<b>-\$4,935,899</b>	<b>147.39%</b>
Beginning Fund Balance	\$20,803,386	\$2,833,141	\$23,636,527	0.00%
Ending Balance, June 30	\$16,213,097	\$2,487,532	\$18,700,628	45.08%

REVENUES	2019-20 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$140,521,523	\$4,247,310	\$144,768,833
Federal Revenue	\$109,276	\$7,595,942	\$7,705,217
Other State Revenue	\$3,698,763	\$13,709,488	\$17,408,251
Other Local Revenue	\$5,144,849	\$7,213,791	\$12,358,640
<b>TOTAL REVENUES</b>	<b>\$149,474,410</b>	<b>\$32,766,530</b>	<b>\$182,240,940</b>
EXPENDITURES			
Certificated Salaries	\$62,099,879	\$16,671,243	\$78,771,122
Classified Salaries	\$16,041,134	\$6,766,848	\$22,807,982
Employee Benefits	\$24,672,385	\$16,790,258	\$41,462,643
Books and Supplies	\$3,885,111	\$4,293,401	\$8,178,512
Services and Other Operating Expenditures	\$19,088,410	\$20,925,829	\$40,014,239
Capital Outlay	\$0	\$114,316	\$114,316
Other Outgo (Excluding Indirect Cost Transfers)	\$72,954	\$0	\$72,954
Other Outgo (Indirect Cost Transfers)	-\$1,226,374	\$239,426	-\$986,947
<b>TOTAL EXPENDITURES</b>	<b>\$124,633,499</b>	<b>\$65,801,321</b>	<b>\$190,434,820</b>
Transfers In	\$979,414	\$0	\$979,414
Transfers Out	\$0	\$0	\$0
Contributions	-\$30,286,026	\$30,286,026	\$0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$29,306,612</b>	<b>\$30,286,026</b>	<b>\$979,414</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$4,465,701</b>	<b>-\$2,748,766</b>	<b>-\$7,214,466</b>
Beginning Fund Balance	\$25,250,378	\$5,575,496	\$30,825,874
Ending Balance, June 30	\$20,784,677	\$2,826,731	\$23,611,408

## 2019-2020

REVENUES	2019-20 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$140,747,151	\$4,044,372	\$144,791,523	-0.02%
Federal Revenue	\$135,000	\$9,802,076	\$9,937,076	-28.97%
Other State Revenue	\$3,648,240	\$10,772,174	\$14,420,414	17.16%
Other Local Revenue	\$4,631,343	\$8,023,101	\$12,654,444	-2.39%
<b>TOTAL REVENUES</b>	<b>\$149,161,734</b>	<b>\$32,641,722</b>	<b>\$181,803,457</b>	<b>0.24%</b>
EXPENDITURES				
Certificated Salaries	\$62,269,164	\$16,973,231	\$79,242,394	-0.60%
Classified Salaries	\$16,145,531	\$6,796,358	\$22,941,889	-0.59%
Employee Benefits	\$24,986,657	\$14,739,607	\$39,726,264	4.19%
Books and Supplies	\$4,408,262	\$5,492,880	\$9,901,142	-21.06%
Services and Other Operating Expenditures	\$18,500,228	\$22,298,445	\$40,798,673	-1.96%
Capital Outlay	\$0	\$171,839	\$171,839	-50.32%
Other Outgo (Excluding Indirect Cost Transfers)	\$127,717	\$0	\$127,717	-75.07%
Other Outgo (Indirect Cost Transfers)	-\$1,410,847	\$358,894	-\$1,051,953	-6.59%
<b>TOTAL EXPENDITURES</b>	<b>\$125,026,711</b>	<b>\$66,831,254</b>	<b>\$191,857,965</b>	<b>-0.75%</b>
Transfers In	\$979,415	\$0	\$979,415	0.00%
Transfers Out	\$0	\$138,790	\$138,790	
Contributions	-\$30,782,866	\$30,782,866	\$0	
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$29,803,451</b>	<b>\$30,644,076</b>	<b>\$840,625</b>	<b>14.17%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-\$5,668,427</b>	<b>-\$3,545,456</b>	<b>-\$9,213,883</b>	<b>-27.71%</b>
Beginning Fund Balance	\$25,250,378	\$5,575,496	\$30,825,874	0.00%
Ending Balance, June 30	\$19,581,951	\$2,030,040	\$21,611,991	8.47%

REVENUES	2018-19 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
LCFF Sources	\$140,310,886	\$4,080,030	\$144,390,916
Federal Revenue	\$847,277	\$8,723,241	\$9,570,518
Other State Revenue	\$5,550,027	\$18,339,535	\$23,889,562
Other Local Revenue	\$4,858,938	\$8,195,137	\$13,054,075
<b>TOTAL REVENUES</b>	<b>\$151,567,128</b>	<b>\$39,337,942</b>	<b>\$190,905,070</b>

EXPENDITURES	2018-19 Unaudited Actuals		
	Unrestricted	Restricted	Total Fund
Certificated Salaries	\$61,090,800	\$15,195,182	\$76,285,982
Classified Salaries	\$14,842,145	\$5,444,591	\$20,286,737
Employee Benefits	\$227,018,906	\$18,839,425	\$245,858,331
Books and Supplies	\$2,668,699	\$2,743,176	\$5,411,874
Services and Other Operating Expenditures	\$18,743,842	\$23,367,188	\$42,111,030
Capital Outlay	\$11,779	\$382,764	\$394,543
Other Outgo (Excluding Indirect Cost Transfers)	\$88,086	\$0	\$88,086
Other Outgo (Indirect Cost Transfers)	-\$1,165,974	\$399,838	-\$766,136
<b>TOTAL EXPENDITURES</b>	<b>\$118,981,284</b>	<b>\$66,372,164</b>	<b>\$185,353,448</b>
Transfers In	\$733,000	\$0	\$733,000
Transfers Out	\$221,075	\$138,790	\$359,865
Contributions	-\$28,602,805	\$28,602,805	\$0
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$28,090,880</b>	<b>\$28,464,015</b>	<b>\$373,135</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$4,494,965</b>	<b>\$1,429,793</b>	<b>\$5,924,758</b>
Beginning Fund Balance	\$20,755,413	\$4,145,704	\$24,901,117
Ending Balance, June 30	\$25,250,378	\$5,575,496	\$30,825,874

## 2018-2019

REVENUES	2018-19 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
LCFF Sources	\$140,374,623	\$3,753,139	\$144,127,762	0.18%
Federal Revenue	\$135,000	\$9,421,419	\$9,556,419	0.15%
Other State Revenue	\$5,296,588	\$11,891,042	\$17,187,630	28.05%
Other Local Revenue	\$6,106,709	\$6,854,077	\$12,960,787	0.71%
<b>TOTAL REVENUES</b>	<b>\$151,912,920</b>	<b>\$31,919,678</b>	<b>\$183,832,598</b>	<b>3.70%</b>

EXPENDITURES	2018-19 Estimated Actuals			% Difference
	Unrestricted	Restricted	Total Fund	
Certificated Salaries	\$61,257,858	\$14,734,548	\$75,992,406	0.38%
Classified Salaries	\$15,374,238	\$5,671,394	\$21,045,632	-3.74%
Employee Benefits	\$23,086,777	\$13,259,790	\$36,346,567	85.22%
Books and Supplies	\$3,302,664	\$4,060,108	\$7,362,772	-36.05%
Services and Other Operating Expenditures	\$19,680,033	\$24,565,057	\$44,245,090	-5.07%
Capital Outlay	\$1,297,531	\$587,893	\$1,885,424	-377.88%
Other Outgo (Excluding Indirect Cost Transfers)	\$173,970	\$0	\$173,970	-97.50%
Other Outgo (Indirect Cost Transfers)	-\$1,157,068	\$445,046	-\$712,022	7.06%
<b>TOTAL EXPENDITURES</b>	<b>\$123,016,003</b>	<b>\$63,323,836</b>	<b>\$186,339,839</b>	<b>-0.53%</b>
Transfers In	\$733,000	\$0	\$733,000	0.00%
Transfers Out	\$70,000	\$138,790	\$208,790	41.98%
Contributions	-\$29,450,642	\$29,450,642	\$0	
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>	<b>-\$28,787,642</b>	<b>\$29,311,852</b>	<b>\$524,210</b>	<b>-40.49%</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$109,276</b>	<b>-\$2,092,307</b>	<b>-\$1,983,031</b>	<b>133.47%</b>
Beginning Fund Balance	\$20,755,413	\$4,145,704	\$24,901,117	0.00%
Ending Balance, June 30	\$20,864,689	\$2,053,397	\$22,918,086	25.65%