



# Unaudited Actuals

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September 8, 2020

Board Meeting



# Comparison Estimated Actuals to Unaudited Actuals

	Estimated Actuals 2019 - 20	Unaudited Actuals 2019 - 20	\$ Change	% Change
Revenue	\$49,245,350	\$48,472,225	(\$773,125)	- 1.6%
Expenditures	\$49,689,748	\$49,011,973	(\$677,775)	- 1.4%



# Revenue

## Estimated Actuals to Unaudited Actuals

	Estimated Actuals 2019 -20	Unaudited Actuals 2019 -20	\$ Change	% Change
LCFF	\$35,591,478	\$35,200,919	(\$390,559)	(1.1%)
Federal	\$970,846	\$953,982	(\$16,864)	(1.7%)
Other State	\$4,015,668	\$3,747,355	(\$268,313)	(7.1%)
Other Local	\$8,667,358	\$8,569,969	(\$97,389)	(1.1%)
Total	\$49,245,350	\$48,472,225	(\$773,125)	(1.6%)



# Expenditures

## Estimated Actuals to Unaudited Actuals

	Estimated Actuals 2019 - 20	Unaudited Actuals 2019 - 20	\$ Change	% Change
Certificated	\$21,842,353	\$21,828,894	(\$13,459)	(.06%)
Classified	\$8,827,955	\$8,915,477	\$87,522	1.0%
Benefits	\$10,025,859	\$9,884,927	(\$140,932)	(1.4%)
Supplies	\$2,064,861	\$1,884,245	(\$180,616)	(9%)
Services	\$6,830,962	\$6,397,431	(\$433,531)	(6.8%)
Capital Outlay	\$122,758	\$122,758	\$0	0%
Other Outgo	\$19,000	\$19,558	\$558	.028%
Direct/Indirect	(\$44,000)	(\$41,318)	\$2,682	.06%
<b>Total</b>	<b>\$49,689,748</b>	<b>\$49,011,973</b>	<b>(\$677,775)</b>	<b>(1.4%)</b>



# General Fund Change Balance

	Estimated Actuals 2019 -20	Unaudited Actuals 2019 -20	\$ Change
Revenue	\$49,245,350	\$48,472,225	(\$773,125)
Expenditures	(\$49,689,748)	(\$49,011,973)	(\$677,775)
Difference	(\$444,398)	(\$539,748)	(\$95,350)
Transfers	(\$348,705)	(\$375,000)	(\$26,295)
Surplus/Deficit	(\$793,103)	(\$914,748)	(\$121,645)



# Ending Fund Balance

	Estimated Actuals 2019 -20	Unaudited Actuals 2019 -20
Beg Balance	\$9,354,710	\$9,354,710
Surplus/Deficit	(\$793,103)	(\$914,748)
Ending Balance	\$8,561,607	\$8,439,962
Restricted	\$1,829,353	\$1,921,081
Economic Uncertainties	\$6,732,254	\$6,518,882
3.5% Reserve	\$1,751,346	\$1,728,544
3.0% Reserve	\$1,501,154	\$1,481,609

# Questions?

