

	A	B	C	D	E	F	G
1	\$6408 Retiree Health Overfunding, \$8.5 million	Original 2018-19 (July 2018)	Third Interim 2018-19 (May 2019)		2019-20	2020-21	2021-22
2	A. REVENUES						
3	1. LCFF	395,472,932	398,589,062		411,739,787	420,171,110	428,828,237
4	2. Federal Revenues	0	0				
5	3. Other State Revenue	20,649,631	14,678,544		7608963	7608963	7608963
6	4. Other Local Revenue	3,771,624	6,078,004		6,465,742	6,265,742	6,265,742
7	5. Other Financing Sources						
8	a. Transfers In	1,903,369	1,866,800		2174627	2236821	2302137
9	b. Other Sources	0	0				
10	c. Contributions	-77,441,727	-83,548,538		-98144830	-105459830	-112774830
11	6. Total	344,355,829	337,663,872		329,844,289	330,822,806	332,230,249
12							
13	B. Expenditures						
14	1. Certificated						
15	a. Base Salaries					163743188	165690836
16	b. Step and Column					1889354	1921473
17	c. Cost of Living						
18	d. Other Adjustments					58294	-585,000
19	e. Total Certificated	167178459	160836185		163743188	165690836	167027309
20	2. Classified						
21	a. Base Salaries					39903601	40512409
22	b. Step and Column					498903	494512409
23	c. Cost of Living						
24	d. Other Adjustments					109905	
25	e. Total Classified	43547116	41547245		39903601	40512409	41006660
26	3. Employee Benefits	110,130,158	102,557,441		101889736	106989271	108909582
27	4. Books and Supplies	10,494,425	8,233,641		7034453	13035717	11035717
28	5. Services and Other Operating	27,759,009	26,914,198		26513756	27053777	27632141
29	6. Capital Outlay	166,698	226,176		95769	95769	95769
30	7. Other Outgo (Excluding Transfer of I	5,005,046	481,300		481300	481300	481300
31	8. Other Outgo --transfers of Indirect C	-4,363,225	-5,022,634		-7806883	-8121883	-8436883

	A	B	C	D	E	F	G
32	9. Other Finances Uses						
33	a. Transfers Out	2,875,207	2,430,405		1833785	2199332	2526680
34	b. Other Uses	0	0				
35	10. Other Adjustments					1432949	3025906
36	11. Total	362792893	338203957		333688705	349369477	353304181
37	C. NET INCREASE (DECREASE) IN FUND	-18,437,064	-540,085	2,334,732	-3,844,416	-18,546,671	-21,073,932
38	D. FUND BALANCE						
39	1. Net Beginning Balance Fund	61,597,938	60,276,635		56446099	52,601,683	34,055,012
40	2. Ending Balance Fund	43,160,874	59,736,550		52,601,683	34,055,012	12,981,080
41	3. Components of Ending Fund Balance						
42	a. Nonspendable	545,000	545,000		545000	545000	545000
43	b. Restricted						
44	c. Committed						
45	1. Stabilization Arrangements						
46	2. Other Commitments						
47	d. Assigned	14102741	6000000		6000000		
48	e. Unassigned/Unappropriated						
49	1. Reserve for Economic Uncertainties	20,013,133	44,691,548		35221950	14175279	11692183
50	2. Unassigned/Unappropriated						
51	f. Total Components of Ending Fund Balance	43,160,874	59,736,550		52,601,683	34,055,012	12,981,080

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