

Saddleback Valley Unified School District  
45 Day Budget Revision  
2020-2021

Description	Object Codes	2020-21 Original Budget	2020-21 45 Day Revised Budget	Change
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	223,368,268	239,798,184	16,429,916
2) Federal Revenue	8100-8299	13,363,057	26,316,059	12,953,002
3) Other State Revenue	8300-8599	42,951,668	45,008,712	2,057,044
4) Other Local Revenue	8600-8799	3,713,834	3,713,834	-
5) TOTAL REVENUES		283,396,827	314,836,789	31,439,962
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	133,201,790	133,201,790	-
2) Classified Salaries	2000-2999	41,663,614	41,663,614	-
3) Employee Benefits	3000-3999	94,549,014	94,549,014	-
4) Books and Supplies	4000-4999	18,669,838	24,376,222	5,706,384
5) Services and Other Operation Expenditures	5000-5999	28,752,177	30,506,196	1,754,019
6) Capital Outlay	6000-6999	228,306	228,306	-
	7100-7299			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	5,271,506	5,271,506	-
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(370,863)	(370,863)	-
9) TOTAL EXPENDITURES		321,965,382	329,425,785	7,460,403
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USED</b>		(38,568,555)	(14,588,996)	23,979,559
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8900-8929	-	-	-
b) Transfers Out	7600-7629	719,000	719,000	-
2) Other Sources/Uses				
a) Sources	8930-8979	-	-	-
b) Uses	7630-7699	-	-	-
3) Contributions		-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(719,000)	(719,000)	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		(39,287,555)	(15,307,996)	23,979,559
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	73,928,948	73,928,948	-
b) Audit Adjustments	9793			
c) As of July 1 - Audited				
d) Other Restatements	9795			
e) Adjusted Beginning Balance				
2) Ending Balance, June 30		34,641,393	58,620,952	23,979,559
Components of Ending Fund Balance				
a) Nonspendable / Stores	9711, 9712	439,729	439,729	-
b) Restricted	9740	871,592	3,093,893	2,222,301
c) Assigned	9780	2,527,265	2,527,265	-
d) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	16,134,219	16,507,239	373,020
Unassigned/Unappropriated Amount	9790	14,668,588	36,052,826	21,384,238