Simi Valley Unified School District
45-Day Budget Revision
2020-21 Fiscal Year

Description	Obj. Codes	Original Budget (A)	45-Day Budget Revision (B)	Difference (B - A) (C)	% Diff (C / A) (D)
REVENUES					
LCFF Revenues	8010-8099	136,420,872	148,380,151	11,959,279	9%
Federal Revenues	8100-8299	6,053,438	15,587,625	9,534,187	158%
State Revenues	8300-8599	12,497,134	14,137,239	1,640,105	13%
Local Revenues	8600-8799	13,770,358	13,165,481	(604,877)	-4%
TOTAL REVENUES		**168,741,802**	**191,270,496**	**22,528,694**	**13%**
EXPENDITURES					
Certificated Salaries	1000	76,340,118	77,591,000	1,250,882	2%
Classified Salaries	2000	29,504,935	30,789,322	1,284,387	4%
Employees' Benefits	3000	53,024,651	53,423,950	399,299	1%
Books and Supplies	4000	5,237,419	10,325,044	5,087,625	97%
Services and Operating Expenses	5000	16,508,260	17,313,586	805,326	5%
Capital Outlay	6000	816,527	866,527	50,000	6%
Other Outgo	7100-7499	479,358	479,358	0	0%
TOTAL EXPENDITURES		**181,911,268**	**190,788,787**	**8,877,519**	**5%**
OPERATING SURPLUS (DEFICIT)		**(13,169,466)**	**481,709**	**13,651,175**	**-104%**
OTHER SOURCES AND TRANSFERS IN	8900-8979	446,583	446,583	0	0%
OTHER USES AND TRANSFERS OUT	7600-7699	1,010,000	1,050,000	40,000	4%
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		**(13,732,883)**	**(121,708)**	**13,611,175**	**-99%**
BEGINNING BALANCE	9791	31,619,378	31,619,378	0	0%
CURRENT YEAR ENDING BALANCE		**17,886,495**	**31,497,670**	**13,611,175**	**76%**
COMPONENTS OF ENDING BALANCE					
Non-spendable	9711-9719	131,505	131,505	0	0%
Restricted	9740	1,147,477	3,550,795	2,403,318	209%
Committed	9750 / 9760	0	0	0	0%
Assigned	9780	9,290,662	15,609,334	6,318,672	68%
Reserve for Economic Uncertainties	9789	7,316,851	7,673,552	356,701	5%
Unappropriated Amounts	9790	0	4,532,484	4,532,484	