

**Pleasant Valley School District
45-Day Budget Revision
2020-21 Fiscal Year**

Description		Original Budget (A)	45-Day Budget Revision (B)	Difference (B - A) (C)	% Diff (C / A) (D)
REVENUES	Obj. Codes				
LCFF Revenues	8010-8099	51,714,894	52,623,270	908,376	1.8%
Federal Revenues	8100-8299	3,565,952	7,422,407	3,856,455	108.1%
State Revenues	8300-8599	1,553,457	2,007,303	453,846	29.2%
Local Revenues	8600-8799	6,431,909	6,431,909	0	0.0%
TOTAL REVENUES		63,266,212	68,484,889		
EXPENDITURES					
Certificated Salaries	1000	29,389,825	29,575,525	185,700	0.6%
Classified Salaries	2000	9,133,946	9,521,346	387,400	4.2%
Employees' Benefits	3000	14,373,751	14,733,095	359,344	2.5%
Books and Supplies	4000	2,889,387	3,685,000	795,613	27.5%
Services and Operating Expenses	5000	5,985,801	7,331,219	1,345,418	22.5%
Capital Outlay	6000	0	0	0	0.0%
Other Outgo	7100-7499	2,021,924	2,021,924	0	0.0%
TOTAL EXPENDITURES		63,794,634	66,868,109		
OPERATING SURPLUS (DEFICIT)		(528,422)	1,616,780		
OTHER SOURCES AND TRANSFERS IN	8900-8979	0	0	0	0
OTHER USES AND TRANSFERS OUT	7600-7699	1,450,000	1,522,500	72,500	0
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		(1,978,422)	94,280		
BEGINNING BALANCE	9791	11,712,599	11,712,599	0	0
CURRENT YEAR ENDING BALANCE		9,734,177	11,806,879		
COMPONENTS OF ENDING BALANCE					
Non-spendable	9711-9719	0	0		
Restricted	9740	2,037,275	3,012,275		
Committed	9750 / 9760	0	0		
Assigned	9780	5,739,563	6,788,561		
Reserve for Economic Uncertainties	9789	1,957,339	2,006,043		
Unappropriated Amounts	9790	0	0		