

**Rio 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)
<b>REVENUES</b>	<b>Obj. Codes</b>				
LCFF Revenues	8010-8099	49,439,491	53,092,673	3,653,182	7%
Federal Revenues	8100-8299	3,906,369	8,074,157	4,167,788	107%
State Revenues	8300-8599	2,280,085	2,733,933	453,848	20%
Local Revenues	8600-8799	3,238,360	3,238,360	0	0%
<b>TOTAL REVENUES</b>		<b>58,864,305</b>	<b>67,139,123</b>		
<b>EXPENDITURES</b>					
Certificated Salaries	1000	24,815,613	25,245,613	430,000	2%
Classified Salaries	2000	9,074,403	9,234,403	160,000	2%
Employees' Benefits	3000	15,344,976	15,744,976	400,000	3%
Books and Supplies	4000	2,818,061	8,419,697	5,601,636	199%
Services and Operating Expenses	5000	6,476,058	7,016,058	540,000	8%
Capital Outlay	6000	0	0	0	0%
Other Outgo	7100-7499	1,956,000	1,956,000	0	0%
<b>TOTAL EXPENDITURES</b>		<b>60,485,111</b>	<b>67,816,747</b>		
<b>OPERATING SURPLUS (DEFICIT)</b>		<b>(1,620,806)</b>	<b>(477,624)</b>		
<b>OTHER SOURCES AND TRANSFERS IN</b>	8900-8979	657,605	657,605	0	0%
<b>OTHER USES AND TRANSFERS OUT</b>	7600-7699	20,000	20,000	0	0%
<b>CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(983,201)</b>	<b>159,981</b>		
<b>BEGINNING BALANCE</b>	9791	3,493,043	3,136,750	(356,293)	-10%
<b>CURRENT YEAR ENDING BALANCE</b>		<b>2,509,842</b>	<b>3,296,731</b>		
<b>COMPONENTS OF ENDING BALANCE</b>					
Non-spendable	9711-9719	30,000	30,000		
Restricted	9740	424,891	322,813		
Committed	9750 / 9760	0	0		
Assigned	9780	0	0		
Reserve for Economic Uncertainties	9789	1,814,553	2,028,502		
Unappropriated Amounts	9790	240,398	915,416		

**Percentage of Unrestricted Ending Balance**

**3.40%**

**4.35%**