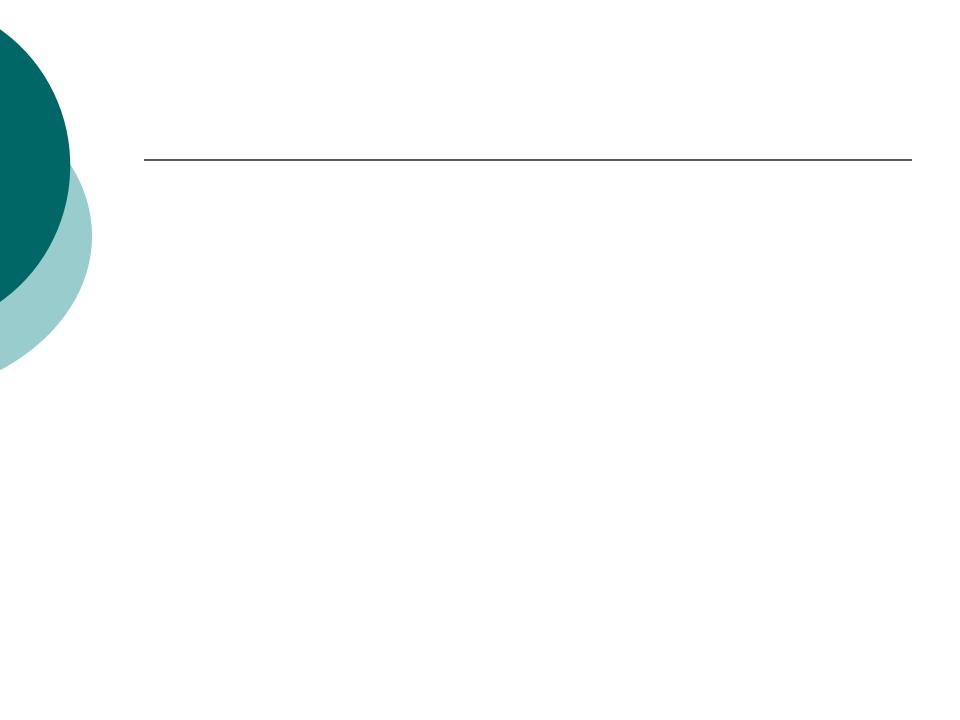


Burbank Unified 2019-20 Unaudited Actuals Financial Report

Unaudited Actuals Reporting Requirements



- Required by Education Code
- File with County Office
 - By September 15th of each year
 - Funds



General Fund 2019-20

Changes to the Budget Since Adoption

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- •
- •

Changes to the Budget since Adoption

Revenue	As of Adopted 2020	Revised Revenue	Difference
LCFF	\$127,772,729	\$138,872,365	\$11,099,636
Federal	7,236,437	14,938,527	7,702,090
State	16,197,898	17,379,559	1,181,661
Local	2,737,143	2,737,143	-0-
Total	\$153,944,207	\$173,927,594	\$19,983,387



General Fund 2019-20 Unaudited Actuals

Unrestricted / Restricted Combined	2019-20 Unaudited Actuals	2020-21 Adopted Budget	2021-22 Projected	2022-23 Projected
Revenues	\$179,203,052	\$173,927,594	\$163,096,516	\$163,185,760
Expenditures	172,402,109	172,253,398	163,781,173	163,694,383
Transfers Out / Other Uses	2,350,424	1,188,396	1,222,939	1,236,915
Net Gain / (Loss)	6,800,943	1,674,196	(684,657)	(508,623)
Unrestricted Ending Fund Balance	9,176,354	10,159,654	8,252,056	6,506,517
Restricted Ending Fund balance	\$7,191,869	\$2,400,000	\$2,400,000	\$2,400,000

General Fund Detailed Components of Unrestricted Ending Fund Balance at June 30, 2020

Projected Ending Fund Balance

- Estimated Actuals
- Unaudited Actuals
 - Net increase

Components of Net Increase

- Additional LOFF revenue less additional expenses
- Unrestricted programs with carryover
 - Revolving Cash
 - Sores
 - One time funds for professional development, safety and software
 - Ste budgets
 - LCAP supplemental
 - CSEA Job Study
 - Vacation Liability

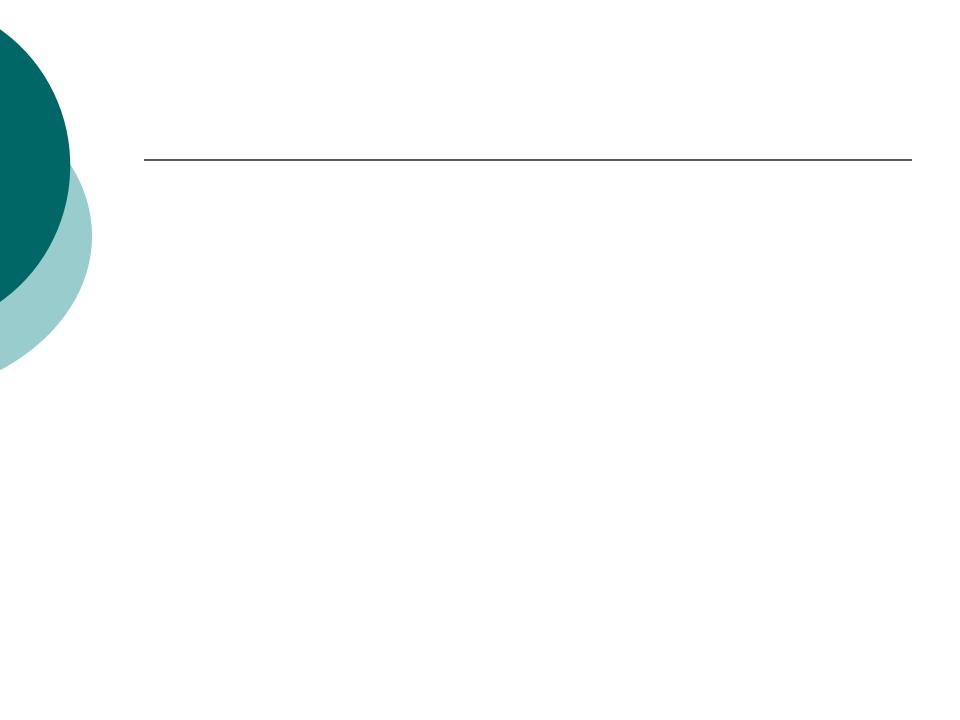
\$2,264,552

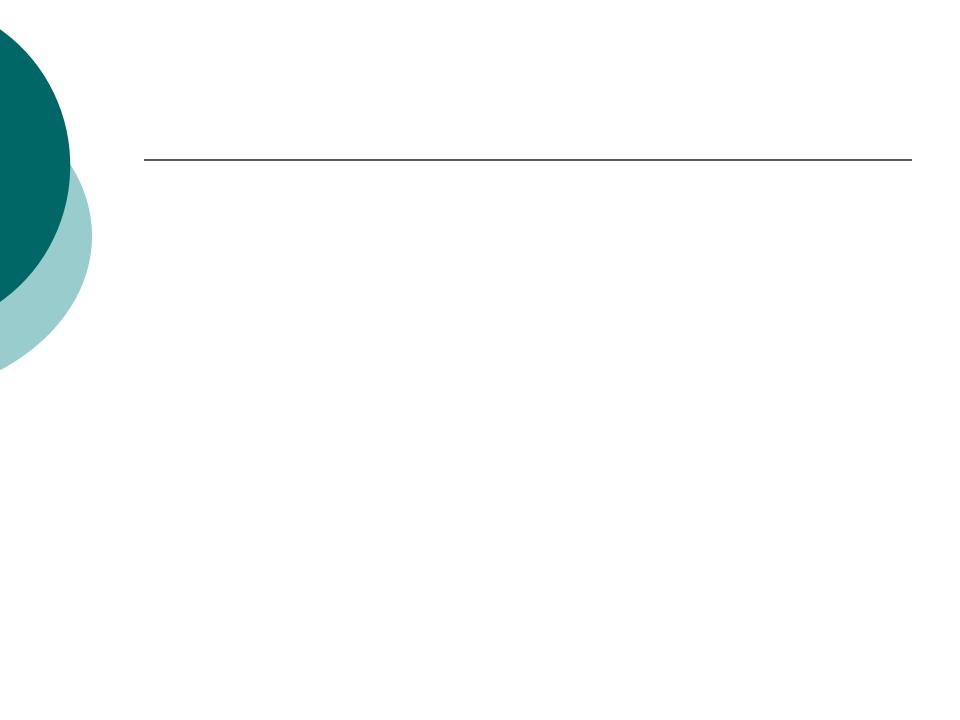
\$6,911,802

\$9,176,354

\$ 888,552 \$1,376,000







Burbank Unified 2019-20 Unaudited Actuals



Questions

Comments