

VENTURA UNIFIED SCHOOL DISTRICT
45-Day Budget Revision
2022-23 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	156,336,172	165,095,943	8,759,771	5.60%
Federal Revenues	8100-8299	16,826,089	17,202,430	376,341	2.24%
State Revenues	8300-8599	17,164,309	16,955,737	(208,572)	-1.22%
Local Revenues	8600-8799	17,264,175	18,679,568	1,415,393	8.20%
TOTAL REVENUES		207,590,745	217,933,678	10,342,933	
EXPENDITURES					
Certificated Salaries	1000	78,802,098	79,738,359	936,261	1.2%
Classified Salaries	2000	30,543,921	34,191,794	3,647,873	11.9%
Employees' Benefits	3000	63,172,782	64,740,822	1,568,040	2.5%
Books and Supplies	4000	10,585,692	11,884,072	1,298,380	12.3%
Services and Operating Expenses	5000	22,188,518	21,607,567	(580,951)	-2.6%
Capital Outlay	6000	374,326	315,000	(59,326)	-15.8%
Other Outgo	7100-7499	4,751,087	4,751,087	0	0.0%
TOTAL EXPENDITURES		210,418,424	217,228,701	6,810,277	
OPERATING SURPLUS (DEFICIT)		(2,827,679)	704,977	3,532,656	
OTHER SOURCES AND TRANSFERS IN	8900-8979	31,500	31,500	0	0.00%
OTHER USES AND TRANSFERS OUT	7600-7699	100,000	100,000	0	0.00%
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		(2,896,179)	636,477	3,532,656	
BEGINNING BALANCE	9791	36,132,220	36,132,220	0	0.00%
CURRENT YEAR ENDING BALANCE		33,236,041	36,768,697	3,532,656	
COMPONENTS OF ENDING BALANCE					
Non-spendable	9711-9719	1,642,000	1,642,000	0	0.00%
Restricted (SACS)	9740	8,963,073	7,542,412	(1,420,661)	-15.85%
Committed	9750 / 9760	0		0	
Assigned	9780	400,000	400,000	0	0.00%
Reserve for Economic Uncertainties	9789	6,400,000	6,545,000	145,000	2.27%
Unappropriated Amounts	9790	15,830,968	20,639,285	4,808,317	30.37%