

**Oxnard 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	153,410,469	166,648,557	13,238,088	8.63%
Federal Revenues	8100-8299	15,896,821	17,395,134	1,498,313	9.43%
State Revenues	8300-8599	7,991,723	9,261,963	1,270,240	15.89%
Local Revenues	8600-8799	10,100,722	10,100,722	0	0.00%
TOTAL REVENUES		187,399,735	203,406,376	16,006,641	8.54%
EXPENDITURES					
Certificated Salaries	1000	80,299,029	81,520,287	1,221,258	1.52%
Classified Salaries	2000	27,532,439	28,167,207	634,768	2.31%
Employees' Benefits	3000	40,502,919	44,834,850	4,331,931	10.70%
Books and Supplies	4000	13,019,602	13,437,401	417,799	3.21%
Services and Operating Expenses	5000	27,708,863	27,708,863	0	0.00%
Capital Outlay	6000	186,250	186,250	0	0.00%
Other Outgo	7100-7499	1,993,289	1,993,289	0	0.00%
TOTAL EXPENDITURES		191,242,391	197,848,147	6,605,756	3.45%
OPERATING SURPLUS (DEFICIT)		(3,842,656)	5,558,229	9,400,885	244.65%
OTHER SOURCES AND TRANSFERS IN	8900-8979	0	0	0	0.00%
OTHER USES AND TRANSFERS OUT	7600-7699	654,729	654,729	0	0.00%
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		(4,497,385)	4,903,500	9,400,885	209.03%
BEGINNING BALANCE	9791	15,298,129	15,298,129	0	0.00%
CURRENT YEAR ENDING BALANCE		10,800,744	20,201,629	9,400,885	87.04%
COMPONENTS OF ENDING BALANCE					
Non-spendable	9711-9719	120,000	120,000	0	0.00%
Restricted	9740	2,415,586	0	(2,415,586)	-100.00%
Committed	9750 / 9760	0	0	0	0.00%
Assigned	9780	150,000	6,915,675	6,765,675	4510.45%
Reserve for Economic Uncertainties	9789	5,756,915	5,955,086	198,171	3.44%
UNAPPROPRIATED BALANCE	9790	2,358,243	7,210,868	4,852,625	205.77%