

**Oxnard School District  
45-Day Update to the  
2022-23 Adopted Budget**

General Fund - Unrestricted and Restricted Description	Original Budget (A)	45-Day Budget Update (B)	Difference (B - A) (C)	% Diff (C / A) (D)
<b>REVENUES</b>				
LCFF Revenues	189,385,327	205,993,429	16,608,102	8.77%
Federal Revenues	18,408,818	18,408,818	0	0.00%
State Revenues	20,030,442	71,631,943	51,601,501	257.62%
Local Revenues	13,401,393	14,632,167	1,230,774	9.18%
<b>TOTAL REVENUES</b>	<b>241,225,980</b>	<b>310,666,357</b>	<b>69,440,377</b>	<b>28.79%</b>
<b>EXPENDITURES</b>				
Certificated Salaries	97,309,058	97,309,058	0	0.00%
Classified Salaries	33,348,877	33,348,877	0	0.00%
Employees' Benefits	54,031,112	54,031,112	0	0.00%
Books and Supplies	15,646,250	15,646,250	0	0.00%
Services and Operating Expenses	41,068,131	41,068,131	0	0.00%
Capital Outlay	666,511	666,511	0	0.00%
Other Outgo	1,597,432	1,597,432	0	0.00%
<b>TOTAL EXPENDITURES</b>	<b>243,667,371</b>	<b>243,667,371</b>	<b>0</b>	<b>0.00%</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>(2,441,391)</b>	<b>66,998,986</b>	<b>69,440,377</b>	<b>-2844.30%</b>
<b>OTHER SOURCES AND TRANSFERS IN</b>	0	0	0	0.00%
<b>OTHER USES AND TRANSFERS OUT</b>	0	0	0	0.00%
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(2,441,391)</b>	<b>66,998,986</b>	<b>69,440,377</b>	<b>-2844.30%</b>
<b>BEGINNING BALANCE</b>	93,434,028	93,434,028	0	0.00%
<b>CURRENT YEAR ENDING BALANCE</b>	<b>90,992,637</b>	<b>160,433,014</b>	<b>69,440,377</b>	<b>76.31%</b>
<b>COMPONENTS OF ENDING BALANCE</b>				
Non-spendable	120,000	120,000	0	0.00%
Restricted	13,812,407	64,110,491	50,298,084	364.15%
Committed	52,693,493	71,835,786	19,142,293	36.33%
Assigned	0	0	0	0.00%
Reserve for Economic Uncertainties	24,366,737	24,366,737	0	0.00%
Unappropriated Amounts	0	0	0	0.00%