

Ocean View 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 | 28,186,084 | 30,474,660 | 2,288,576 | 8.12% |
| Federal Revenues | 8100-8299 | 2,172,602 | 2,172,602 | 0 | 0.00% |
| State Revenues | 8300-8599 | 1,673,772 | 1,673,772 | 0 | 0.00% |
| Local Revenues | 8600-8799 | 1,636,135 | 1,636,135 | 0 | 0.00% |
| TOTAL REVENUES | | 33,668,593 | 35,957,169 | 2,288,576 | 6.80% |
| EXPENDITURES | | | | | |
| Certificated Salaries | 1000 | 14,626,653 | 14,626,653 | 0 | 0.00% |
| Classified Salaries | 2000 | 4,933,279 | 4,933,279 | 0 | 0.00% |
| Employees' Benefits | 3000 | 7,020,090 | 7,020,090 | 0 | 0.00% |
| Books and Supplies | 4000 | 1,840,907 | 1,840,907 | 0 | 0.00% |
| Services and Operating Expenses | 5000 | 5,758,028 | 5,758,028 | 0 | 0.00% |
| Capital Outlay | 6000 | 186,212 | 186,212 | 0 | 0.00% |
| Other Outgo | 7100-7499 | 2,687,949 | 2,687,949 | 0 | 0.00% |
| TOTAL EXPENDITURES | | 37,053,118 | 37,053,118 | 0 | 0.00% |
| OPERATING SURPLUS (DEFICIT) | | (3,384,525) | (1,095,949) | 2,288,576 | -208.82% |
| OTHER SOURCES AND TRANSFERS IN | 8900-8979 | 0 | 0 | 0 | |
| OTHER USES AND TRANSFERS OUT | 7600-7699 | 0 | 0 | 0 | |
| CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE | | (3,384,525) | (1,095,949) | 2,288,576 | -208.82% |
| BEGINNING BALANCE | 9791 | 12,370,469 | 12,370,469 | 0 | 0 |
| CURRENT YEAR ENDING BALANCE | | 8,985,944 | 11,274,520 | 2,288,576 | 20.30% |
| COMPONENTS OF ENDING BALANCE | | | | | |
| Non-spendable | 9711-9719 | 0 | 0 | 0 | |
| Restricted | 9740 | 1,520,715 | 1,520,715 | 0 | 0.00% |
| Committed | 9750 / 9760 | 0 | 0 | 0 | |
| Assigned | 9780 | 6,353,635 | 8,642,211 | 2,288,576 | 26.48% |
| Reserve for Economic Uncertainties | 9789 | 1,111,594 | 1,111,594 | 0 | 0.00% |
| Unappropriated Amounts | 9790 | 0 | 0 | 0 | |