

**Ojai Unified School District
45-Day Budget Revision
2020-21 Fiscal Year**

Description		Original Budget (A)	Budget Adjustments (B)	45-Day Budget Revision (A+B)
REVENUES	Obj. Codes			
LCFF Revenues	8010-8099	20,410,013	1,818,021	22,228,034
Federal Revenues	8100-8299	1,239,049	0	1,239,049
State Revenues	8300-8599	570,638	0	570,638
Local Revenues	8600-8799	2,060,006	0	2,060,006
TOTAL REVENUES		24,279,706	1,818,021	26,097,727
EXPENDITURES				
Certificated Salaries	1000	9,341,119	821,982	10,163,101
Classified Salaries	2000	4,050,693	237,534	4,288,227
Employees' Benefits	3000	6,334,803	498,421	6,833,224
Books and Supplies	4000	1,280,793	(790)	1,280,003
Services and Operating Expenses	5000	2,630,852	0	2,630,852
Capital Outlay	6000	67,295	0	67,295
Other Outgo	7100-7499	722,265	0	722,265
TOTAL EXPENDITURES		24,427,820	1,557,147	25,984,967
OPERATING SURPLUS (DEFICIT)		(148,114)	260,874	112,760
OTHER SOURCES AND TRANSFERS IN	8900-8979	0	0	0
OTHER USES AND TRANSFERS OUT	7600-7699	80,000	0	80,000
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE		(228,114)	260,874	32,760
BEGINNING BALANCE	9791	1,866,709		1,866,709
CURRENT YEAR ENDING BALANCE		1,638,595	260,874	1,899,469
COMPONENTS OF ENDING BALANCE				
Non-spendable	9711-9719	0	0	0
Restricted	9740	161,224	0	161,224
Committed	9750 / 9760	0	0	0
Assigned	9780	867,330	902	868,232
Reserve for Economic Uncertainties	9789	610,041	259,972	870,013
Unappropriated Amounts	9790	0	0	0