

Saddleback Valley Unified School District

45 Day Budget Revision

2022-2023

Summary

Description	Object Codes	2022-23 Original Budget	2022-23 45 Day Revised Budget	Change
<b>A. REVENUES</b>				
1) LCFF Sources	8010-8099	252,418,174	280,093,713	27,675,539
2) Federal Revenue	8100-8299	25,321,895	24,920,264	(401,631)
3) Other State Revenue	8300-8599	65,465,467	100,186,476	34,721,009
4) Other Local Revenue	8600-8799	4,233,915	4,233,915	-
5) TOTAL REVENUES		347,439,451	409,434,368	61,994,917
<b>B. EXPENDITURES</b>				
1) Certificated Salaries	1000-1999	138,008,847	138,124,306	115,459
2) Classified Salaries	2000-2999	46,361,725	47,007,764	646,039
3) Employee Benefits	3000-3999	96,946,295	97,402,343	456,048
4) Books and Supplies	4000-4999	20,814,253	20,701,565	(112,688)
5) Services and Other Operation Expenditures	5000-5999	34,116,952	34,640,613	523,661
6) Capital Outlay	6000-6999	7,534,000	7,762,416	228,416
	7100-7299			
7) Other Outgo (excluding Transfers of Indirect Costs)	7400-7499	8,795,536	6,764,685	(2,030,851)
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(529,670)	(562,451)	(32,781)
9) TOTAL EXPENDITURES		352,047,938	351,841,241	(206,697)
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USED</b>		(4,608,487)	57,593,127	62,201,614
<b>D. OTHER FINANCING SOURCES/USES</b>				
1) Interfund Transfers				
a) Transfers In	8900-8929	-	-	-
b) Transfers Out	7600-7629	4,000,000	4,000,000	-
2) Other Sources/Uses				
a) Sources	8930-8979	-	-	-
b) Uses	7630-7699	-	-	-
3) Contributions		-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,000,000)	(4,000,000)	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		(8,608,487)	53,593,127	62,201,614
<b>F. FUND BALANCE, RESERVES</b>				
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	98,778,011	98,778,011	-
b) Audit Adjustments	9793			
c) As of July 1 - Audited				
d) Other Restatements	9795			
e) Adjusted Beginning Balance				
2) Ending Balance, June 30		90,169,524	152,371,138	62,201,614
Components of Ending Fund Balance				
a) Nonspendable / Stores	9711, 9712	439,729	439,729	-
b) Restricted	9740	24,985,439	59,539,367	34,553,928
c) Committed	9760	38,358,969	38,358,969	
d) Assigned	9780	6,412,008	6,412,008	-
e) Unassigned/Unappropriated				
Reserve for Economic Uncertainties	9789	17,802,397	17,792,062	(10,335)
Unassigned/Unappropriated Amount	9790	2,170,982	29,829,003	27,658,021