

PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT
Restricted General Fund 01.3

Budget revision as of March 14, 2018

BA016

	Source/ Object Codes		Adopted Budget (A)		Board Approved Operating Budget (B)		Proposed Revised Budget (C)		Difference (D)
Description									
A. REVENUES									
1) LCFF Sources	8010-8099	+	0.00	+	0.00		0.00		0.00
2) Federal Revenues	8100-8299	+	2,450,293.00	+	2,437,336.00		2,437,336.00		0.00
3) State Revenues	8300-8599	+	9,514,153.00	+	10,606,168.00		10,708,415.00		102,247.00
4) Local Revenues	8600-8799	+	295,641.00	+	419,006.00		423,772.00		4,766.00
TOTAL REVENUES		=	12,260,087.00	=	13,462,510.00		13,569,523.00		107,013.00
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	+	8,470,565.00	+	8,438,193.00		8,420,594.00		(17,599.00)
2) Classified Salaries	2000-2999	+	9,340,750.00	+	8,945,700.00		9,144,627.00		198,927.00
3) Employee Benefits	3000-3999	+	9,711,813.00	+	9,664,601.00		9,755,713.00		91,112.00
4) Books and Supplies	4000-4999	+	1,471,335.00	+	2,349,052.00		2,442,209.00		93,157.00
5) Services and Other Operating Expenditures	5000-5999	+	6,109,323.00	+	7,158,762.00		7,086,748.00		(72,014.00)
6) Capital Outlay	6000-6599	+	30,000.00	+	2,279,657.00		2,285,362.00		5,705.00
7) Other Outgoing	7100-7299	+	371,971.00	+	325,515.00		324,477.00		(1,038.00)
8) Interprogram/Interfund Support Costs	7300-7399	+	40,588.00	+	28,410.00		28,410.00		0.00
9) Other Debt Service-Principal	7438-7439	+	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		=	35,546,345.00	=	39,189,890.00		39,488,140.00		298,250.00
C. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers In & Other Sources	8910-8979	+	0.00	+	0.00		0.00		0.00
2) Interfund Transfers Out & Other Uses	7610-7699	-	300,000.00	-	300,000.00		300,000.00		0.00
3) Restricted Contributions:					0.00		0.00		0.00
a) Special Education	8980	-	19,199,245.00	-	19,225,513.00		19,416,265.00		(190,752.00)
b) Continuation Education	8980	-	0.00	-	0.00		0.00		0.00
c) Routine Restricted Maintenance	8980	-	3,570,242.00	-	3,563,004.00		3,563,489.00		(485.00)
d) Transportation (72400.0)	8980	-	0.00		0.00		0.00		0.00
Total Restricted Contributions		=	22,769,487.00	=	22,788,517.00		22,979,754.00		(191,237.00)
TOTAL OTHER FINANCING SOURCES/USES		=	22,469,487.00	=	22,488,517.00		22,679,754.00		(191,237.00)
D. OPERATING SURPLUS (DEFICIT)			(816,771.00)		(3,238,863.00)		(3,238,863.00)		0.00
E. RESERVES									
1) Beginning Balance as of July 1*		+	3,447,335.25	+	3,447,335.25		3,447,335.25		0.00
2) Ending Balance as of June 30		=	2,630,564.25	=	208,472.25		208,472.25		0.00
RESTRICTED BALANCES									
Educator Effectiveness		-	20,003.98	-	0.14		0.14		0.00
Clean Energy Jobs Act (Prop 39)		-	1,680,614.00	-	92,852.00		92,852.00		0.00
Lottery-Instructional Materials		-	736,139.00	-	0.00		0.00		0.00
Special Ed: Mental Health		-	100,656.45	-	100,656.45		100,656.45		0.00
College Readiness Block Grant		-	(4,036.34)		14,963.66		14,963.66		0.00
Other Restricted-Local		-	97,187.16	-	0.00		0.00		0.00

* Unaudited Actuals Beginning Balance