

PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT

Cafeteria Fund 13.0

Budget revision as of March 14, 2018

BA018

Description	Source/ Object Codes	Adopted Budget (A)	Board Approved Operating Budget (B)	Proposed Revised Budget (C)	Difference (D)
A. REVENUES					
1) LCFF Sources	8010-8099	+ 0	+ 0	0	0
2) Federal Revenues	8100-8299	+ 395,125	+ 391,484	391,484	0
3) State Revenues	8300-8599	+ 9,475	+ 9,256	9,256	0
4) Local Revenues	8600-8799	+ 1,969,248	+ 1,952,160	1,948,778	(3,382)
TOTAL REVENUES		= 2,373,848	= 2,352,900	2,349,518	(3,382)
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	+ 0	+ 0	0	0
2) Classified Salaries	2000-2999	+ 1,061,053	+ 1,069,061	1,076,836	7,775
3) Employee Benefits	3000-3999	+ 244,314	+ 256,186	261,014	4,828
4) Books and Supplies	4000-4999	+ 989,497	+ 948,169	931,316	(16,853)
5) Services, Other Operating Expenses	5000-5999	+ 70,935	+ 73,985	70,025	(3,960)
6) Capital Outlay	6000-6599	+ 0	+ 0	0	0
7) Other Outgoing	7100-7299	+ 0	+ 0	0	0
8) Interprogram/Interfund Support Costs	7300-7399	+ 0	+ 0	0	0
9) Other Debt Service-Principal	7400-7499	+ 0	+ 0	0	0
TOTAL EXPENDITURES		= 2,365,799	= 2,347,401	2,339,191	(8,210)
C. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers In & Other Sources	8910-8929	+ 0	+ 28,350	28,350	0
2) Interfund Transfers Out & Other Uses	7610-7629	- 0	- 0	0	0
3) Restricted Contributions	8980-8999				0
TOTAL OTHER FINANCING SOURCES/USES		= 0	= 28,350	28,350	0
D. OPERATING SURPLUS (DEFICIT)					
		= 8,049	= 33,849	38,677	4,828
E. RESERVES					
1) Beginning Balance as of July 1*		+ 51,999	+ 51,999	51,999	0
2) Ending Balance as of June 30		= 60,048	= 85,848	90,676	4,828
F. Components of Ending Fund Balance					
a) Reserved Amounts					
Revolving Cash		+ 2,835	+ 2,835	2,835	0
Stores		+ 38,954	+ 38,954	38,954	0
b) Assigned Amounts		+ 18,260	+ 44,060	48,888	4,828

* Unaudited Actuals Beginning Balance