

PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT
Special Reserve for Postemployment Benefits (20.0)

Budget revision as of March 14, 2018

BA019

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	+ 0	+ 0	0	0
3) State Revenues	8300-8599	+ 0	+ 0	0	0
4) Local Revenues	8600-8799	+ 2,000	+ 2,000	296,983	294,983
TOTAL REVENUES		= 2,000	= 2,000	296,983	294,983
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	+ 0	+ 0	0	0
2) Classified Salaries	2000-2999	+ 0	+ 0	0	0
3) Employee Benefits	3000-3999	+ 0	+ 0	0	0
4) Books and Supplies	4000-4999	+ 0	+ 0	0	0
5) Services, Other Operating Expenses	5000-5999	+ 0	+ 0	0	0
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		= 0	= 0	0	0
C. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers In & Other Sources	8910-8929	+ 0	0	0	0
2) Interfund Transfers Out & Other Uses	7610-7629	- 627,790	- 627,790	579,964	(47,826)
3) Restricted Contributions	8980-8999				0
TOTAL OTHER FINANCING SOURCES/USES		= (627,790)	= (627,790)	(579,964)	47,826
D. OPERATING SURPLUS (DEFICIT)					
		= (625,790)	= (625,790)	(282,981)	342,809
E. RESERVES					
1) Beginning Balance as of July 1*		+ 628,440	+ 628,440	628,440	0
2) Ending Balance as of June 30		= 2,650	= 2,650	345,459	342,809

* Unaudited Actuals Beginning Balance