

PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT

Other Enterprise Fund 63.2 (Early Learning Academies)

Budget revision as of March 14, 2018

BA022

Description	Source/ Object Codes	Adopted Budget (A)	Board Approved Operating Budget (B)	Proposed Revised Budget (C)	Difference (D)
<b>A. REVENUES</b>					
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	+ 2,330,625	+ 2,330,625	2,266,444	(64,181)
<b>TOTAL REVENUES</b>		= 2,330,625	= 2,330,625	2,266,444	(64,181)
<b>B. EXPENDITURES</b>					
1) Certificated Salaries	1000-1999	+ 123,864	+ 126,639	128,501	1,862
2) Classified Salaries	2000-2999	+ 1,420,305	+ 1,448,801	1,475,544	26,743
3) Employee Benefits	3000-3999	+ 459,048	+ 465,863	459,557	(6,306)
4) Books and Supplies	4000-4999	+ 77,256	+ 77,256	88,217	10,961
5) Services, Other Operating Expenses	5000-5999	+ 87,610	+ 87,610	93,755	6,145
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
<b>TOTAL EXPENDITURES</b>		= 2,168,083	= 2,206,169	2,245,574	39,405
<b>C. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers In & Other Sources	8910-8929	+ 0	0	0	0
2) Interfund Transfers Out & Other Uses	7610-7629	- 301,329	301,329	308,039	6,710
3) Restricted Contributions	8980-8999	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		= (301,329)	= (301,329)	(308,039)	(6,710)
<b>D. OPERATING SURPLUS (DEFICIT)</b>		= (138,787)	= (176,873)	(287,169)	(110,296)
<b>E. RESERVES</b>					
1) Beginning Balance as of July 1*		+ 1,746,023	+ 1,746,023	1,746,023	0
2) Audit Adjustment		0	56,148	56,148	0
3) Ending Balance as of June 30		= 1,607,236	= 1,625,298	1,515,002	(110,296)

\* Unaudited Actuals Beginning Balance