

PALOS VERDES PENINSULA UNIFIED SCHOOL DISTRICT

Other Enterprise Fund 63.4 (Print Shop)

Budget revision as of March 14, 2018

BA023

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	+ 445,750	+ 445,750	460,970	15,220
TOTAL REVENUES		= 445,750	= 445,750	460,970	15,220
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	+ 0	+ 0	0	0
2) Classified Salaries	2000-2999	+ 124,164	+ 126,946	127,647	701
3) Employee Benefits	3000-3999	+ 44,132	+ 44,839	44,960	121
4) Books and Supplies	4000-4999	+ 115,000	+ 115,000	121,009	6,009
5) Services, Other Operating Expenses	5000-5999	+ 150,585	+ 150,585	142,000	(8,585)
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		= 433,881	= 437,370	435,616	(1,754)
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	- 38,454	- 38,454	40,479	2,025
3) Restricted Contributions	8980-8999	+ 0	+ 0	0	0
TOTAL OTHER FINANCING SOURCES/USES		= (38,454)	= (38,454)	(40,479)	(2,025)
D. OPERATING SURPLUS (DEFICIT)		= (26,585)	= (30,074)	(15,125)	14,949
E. RESERVES					
1) Beginning Balance as of July 1*		+ 94,682	+ 94,682	94,682	0
2) Ending Balance as of June 30		= 68,097	= 64,608	79,557	14,949

* Unaudited Actuals Beginning Balance