

**PLEASANTON UNIFIED SCHOOL DISTRICT
GENERAL FUND SUMMARY
45 DAY REVISE**

FINANCIAL SUMMARY		2016-17 Original Budget			2016-17 Operating Budget			Difference		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
LCFF Sources	8010-8099	116,477,238	611,177	117,088,415	116,444,372	611,177	117,055,549	(32,866)	0	(32,866)
Federal Revenues	8100-8299	0	3,474,726	3,474,726	0	3,474,726	3,474,726	0	0	0
Other State Revenues	8300-8599	7,696,544	13,411,121	21,107,665	7,453,360	13,472,473	20,925,833	(243,184)	61,352	(181,832)
Other Local Revenues	8600-8799	907,442	413,482	1,320,924	907,442	413,482	1,320,924	0	0	0
TOTAL, REVENUES		125,081,224	17,910,506	142,991,730	124,805,174	17,971,858	142,777,032	(276,050)	61,352	(214,698)
EXPENDITURES										
Certificated Salaries	1000-1999	65,645,426	12,364,958	78,010,384	65,645,426	12,364,958	78,010,384	0	0	0
Classified Salaries	2000-2999	11,931,924	6,294,107	18,226,031	11,931,924	6,294,107	18,226,031	0	0	0
Employee Benefits	3000-3999	16,396,223	8,360,753	24,756,976	16,396,223	8,360,753	24,756,976	0	0	0
Books and Supplies	4000-4999	7,663,076	1,588,388	9,251,464	7,663,076	1,649,740	9,312,816	0	61,352	61,352
Services, Other Operating Expenses	5000-5999	10,598,316	3,870,081	14,468,397	10,598,316	3,870,081	14,468,397	0	0	0
Capital Outlay	6000-6599	127,681	0	127,681	127,681	0	127,681	0	0	0
Other Outgo	7100-7299	0	87,960	87,960	0	87,960	87,960	0	0	0
Transfers of Pass-Through Revenues	7211-7223	1,010,029	0	1,010,029	1,010,029	0	1,010,029	0	0	0
Debt Service	7400-7499	66,844	0	66,844	66,844	0	66,844	0	0	0
Direct Support/Indirect Costs	7300-7399	(1,792,762)	1,567,732	(225,030)	(1,792,762)	1,567,732	(225,030)	0	0	0
TOTAL, EXPENDITURES		111,646,757	34,133,979	145,780,736	111,646,757	34,195,331	145,842,088	0	61,352	61,352
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		13,434,467	(16,223,473)	(2,789,006)	13,158,417	(16,223,473)	(3,065,056)	(276,050)	0	(276,050)
OTHER FINANCING SOURCES/USES										
Interfund Transfers In	8910-8929	617,764	75,000	692,764	617,764	75,000	692,764	0	0	0
Interfund Transfers Out	7610-7629	1,385,805	0	1,385,805	1,385,805	0	1,385,805	0	0	0
Other Sources	8930-8979	0	0	0	0	0	0	0	0	0
Other Uses	7630-7699	0	0	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999									
Special Education		(12,564,030)	12,564,030	0	(12,564,030)	12,564,030	0	0	0	0
Routine Restricted Maintenance		(3,319,812)	3,319,812	0	(3,319,812)	3,319,812	0	0	0	0
Project Lead		(37,258)	37,258	0	(37,258)	37,258	0	0	0	0
TOTAL, OTHER FINANCING SOURCES/USES		(16,689,141)	15,996,100	(693,041)	(16,689,141)	15,996,100	(693,041)	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE		(3,254,674)	(227,373)	(3,482,047)	(3,530,724)	(227,373)	(3,758,097)	(276,050)	0	(276,050)
FUND BALANCE, RESERVES										
Beginning Balance, Unaudited	9791	14,405,429	3,477,459	17,882,888	14,405,429	3,477,459	17,882,888			
Audit Adjustments & Restatements	9793-9795	0	0	0	0	0	0			
ENDING BALANCE		11,150,755	3,250,086	14,400,841	10,874,705	3,250,086	14,124,791			
Components of Ending Balance										
RCF, Stores & Prepaid Exp.	9711-9730	286,615	0	286,615	286,615	0	286,615			
Legally Restricted Balances	9740									
Mental Health Services		0	1,332,789	1,332,789	0	1,332,789	1,332,789			
Prop 39		0	1,917,299	1,917,299	0	1,917,299	1,917,299			
Other Commitments										
Technology		317,721	0	317,721	317,721	0	317,721			
Designated for Econ. Uncertainties	9789	4,414,996	0	4,414,996	4,416,837	0	4,416,837			
Other Designations	9720-9789	0	0	0	0	0	0			
Undesignated/Unappropriated	9790	6,131,423	(2)	6,131,421	5,853,533	(2)	5,853,531			
Memo Reserves in Other Funds		0	0	0	0	0	0			
Reserve Percentage		7.22%	0.00%	7.22%	7.02%	0.00%	7.02%			