

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

FINANCIAL SUMMARY		2017-18 Adopted Budget			2017-18 Operating Budget			Difference		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
LCFF Sources	8010-8099	119,283,492	669,673	119,953,165	119,161,047	669,673	119,830,720	(122,445)	0	(122,445)
Federal Revenues	8100-8299	0	3,516,886	3,516,886	0	3,516,886	3,516,886	0	0	0
Other State Revenues	8300-8599	4,517,449	15,148,608	19,666,057	6,661,002	15,194,643	21,855,645	2,143,553	46,035	2,189,588
Other Local Revenues	8600-8799	1,449,004	841,297	2,290,301	1,449,004	841,297	2,290,301	0	0	0
TOTAL, REVENUES		125,249,945	20,176,464	145,426,409	127,271,053	20,222,499	147,493,552	2,021,108	46,035	2,067,143
EXPENDITURES										
Certificated Salaries	1000-1999	67,504,277	12,932,393	80,436,670	67,402,508	12,932,393	80,334,901	(101,769)	0	(101,769)
Classified Salaries	2000-2999	11,973,322	6,855,795	18,829,117	11,989,322	6,855,795	18,845,117	16,000	0	16,000
Employee Benefits	3000-3999	18,217,457	10,391,165	28,608,622	18,202,670	10,391,165	28,593,835	(14,787)	0	(14,787)
Books and Supplies	4000-4999	2,695,765	1,564,316	4,260,081	2,695,765	1,610,351	4,306,116	0	46,035	46,035
Services, Other Operating Expenses	5000-5999	10,041,934	4,094,864	14,136,798	10,041,934	4,094,864	14,136,798	0	0	0
Capital Outlay	6000-6599	94,681	6,000	100,681	94,681	6,000	100,681	0	0	0
Other Outgo	7100-7299	0	92,811	92,811	0	92,811	92,811	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	66,818	0	66,818	66,818	0	66,818	0	0	0
Direct Support/Indirect Costs	7300-7399	(2,020,559)	1,775,750	(244,809)	(2,020,559)	1,775,750	(244,809)	0	0	0
TOTAL, EXPENDITURES		109,583,724	37,713,094	147,296,818	109,483,168	37,759,129	147,242,297	(100,556)	46,035	(54,521)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		15,666,221	(17,536,630)	(1,870,409)	17,787,885	(17,536,630)	251,255	2,121,664	0	2,121,664
OTHER FINANCING SOURCES/USES										
Interfund Transfers In	8910-8929	642,439	75,000	717,439	642,439	75,000	717,439	0	0	0
Interfund Transfers Out	7610-7629	1,203,000	0	1,203,000	1,203,000	0	1,203,000	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										
Special Education		(14,099,762)	14,099,762	0	(14,099,762)	14,099,762	0	0	0	0
Routine Restricted Maintenance		(3,457,574)	3,457,574	0	(3,457,574)	3,457,574	0	0	0	0
Project Lead		(108,254)	108,254	0	(108,254)	108,254	0	0	0	0
PSEE		(45,778)	45,778	0	(45,778)	45,778	0	0	0	0
TOTAL, OTHER FINANCING SOURCES/USES		(18,271,929)	17,786,368	(485,561)	(18,271,929)	17,786,368	(485,561)	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE		(2,605,708)	249,738	(2,355,970)	(484,044)	249,738	(234,306)	2,121,664	0	2,121,664
FUND BALANCE, RESERVES										
Beginning Balance, Unaudited	9791	11,798,069	3,007,286	14,805,355	11,798,069	3,007,286	14,805,355			
Audit Adjustments & Restatements	9793-9795	0	0	0	0	0	0			
ENDING BALANCE		9,192,361	3,257,024	12,449,385	11,314,025	3,257,024	14,571,049			
Components of Ending Balance										
RCF, Stores & Prepaid Exp.	9711-9730	544,153	0	544,153	544,153	0	544,153			
Legally Restricted Balances	9740									
Mental Health Services & Prop 39		0	3,257,025	3,257,025	0	3,257,025	3,257,025			
		0	0	0	0	0	0			
Other Commitments										
Technology		213,415	0	213,415	213,415	0	213,415			
Designated for Econ. Uncertainties	9789	4,454,995	0	4,454,995	4,453,359	0	4,453,359			
Other Designations	9720-9789	0	0	0	0	0	0			
Undesignated/Unappropriated	9790	3,979,798	(1)	3,979,798	6,103,098	(1)	6,103,097			
Memo Reserves in Other Funds		0	0	0	0	0	0			
Reserve Percentage		5.72%	0.00%	5.72%	7.16%	0.00%	7.16%			