

PERRIS UNION HIGH SCHOOL DISTRICT
2017-2018 Adopted Budget and Multi-Year Projections

Adopted Budget - June 21, 2017

		UNRESTRICTED GENERAL FUND			RESTRICTED GENERAL FUND			COMBINED GENERAL FUND			
		2017-2018	2018-2019	2019-2020	2017-2018	2018-2019	2019-2020	2017-2018	2018-2019	2019-2020	
A Revenues and Other Financing Sources											
1	LCFF Revenue	8010-8099	97,868,301	101,527,309	104,924,273	-	-	-	97,868,301	101,527,309	104,924,273
2	Federal Revenues	8100-8299	218,028	218,028	218,028	6,690,868	6,690,868	6,690,868	6,908,896	6,908,896	6,908,896
3	State Revenues	8300-8599	1,863,793	1,863,793	1,863,793	7,065,167	5,867,297	5,867,297	8,928,960	7,731,090	7,731,090
4	Local Revenues	8600-8799	873,427	873,427	873,427	1,238,289	3,182,165	4,275,302	2,111,716	4,055,592	5,148,729
5	Financing Sources										
a	Transfers In	8900-8929	-	-	-	-	-	-	-	-	-
b	Sources	8930-8979	-	-	-	-	-	-	-	-	-
c	Contributions/Transfers In	8980-8990	(15,578,460)	(14,925,677)	(15,288,079)	15,578,460	14,925,677	15,288,079	-	-	-
6	Total (Sum lines A1 thru A5c)		85,245,089	89,556,881	92,591,442	30,572,784	30,666,007	32,121,546	115,817,873	120,222,887	124,712,988
B Expenditures and Other Financing Uses											
1	Certificated Salaries	1000-1999	40,090,566	40,515,688	41,439,069	7,399,185	7,557,304	7,667,287	47,489,751	48,072,992	49,106,356
2	Classified Salaries	2000-2999	14,425,149	14,551,615	14,680,610	4,421,281	4,827,903	5,013,223	18,846,430	19,379,518	19,693,833
3	Employee Benefits	3000-3999	17,810,917	19,253,445	20,931,236	8,023,057	8,483,944	8,882,763	25,833,974	27,737,389	29,813,999
4	Books and Supplies	4000-4999	5,460,339	4,589,592	4,080,784	2,146,017	1,830,544	1,733,193	7,606,356	6,420,136	5,813,977
5	Services, Other Operating Expenditures	5000-5999	11,379,591	11,684,177	11,951,457	4,620,770	4,419,224	4,562,191	16,000,361	16,103,401	16,513,648
6	Capital Outlay	6000-6999	811,145	211,145	211,145	4,897,091	1,987,057	1,989,707	5,708,236	2,198,202	2,200,852
7	Other Outgo (excluding Indirect)	7100-7299, 7400-7499	84,215	267,175	450,135	529,032	529,032	529,032	613,247	796,207	979,167
8	Other Outgo - Transfer of Indirect Costs	7300-7399	(2,477,359)	(2,410,786)	(2,392,519)	1,642,841	1,642,841	1,558,001	(834,518)	(767,945)	(834,518)
9	Other Financing Uses										
a	Transfers Out	7600-7629	37,564	37,564	37,564	-	-	-	37,564	37,564	37,564
b	Other Uses	7630-7699	-	-	-	-	-	-	-	-	-
10	Other Adjustments		-	-	-	-	-	-	-	-	-
11	Total (Sum lines B1 thru B10)		87,622,127	88,699,615	91,389,481	33,679,274	31,277,849	31,935,397	121,301,401	119,977,464	123,324,878
C. Net Increase (Decrease) in Fund Balance											
			(2,377,038)	857,266	1,201,961	(3,106,490)	(611,842)	186,149	(5,483,528)	245,423	1,388,110
D Fund Balance											
1	Beginning Fund Balance		9,143,476	6,766,438	7,623,703	4,535,071	1,428,581	816,739	13,678,547	8,195,019	8,440,442
2	Ending Fund Balance (Sum lines C and D1)		6,766,438	7,623,703	8,825,664	1,428,581	816,739	1,002,887	8,195,019	8,440,442	9,828,552
3	Components of Ending Fund Balance										
a	Nonspendable	9710-9719	25,000	25,000	25,000	-	-	-	25,000	25,000	25,000
b	Restricted	9740	-	-	-	1,428,581	816,739	1,002,887	1,428,581	816,739	1,002,887
c	Committed	9750, 9760	-	-	-	-	-	-	-	-	-
d	Assigned	9780	-	-	-	-	-	-	-	-	-
1	One-Time Mandated Cost/Common Core		1,118,084	607,084	107,084	-	-	-	1,118,084	607,084	107,084
2	Supplemental / Concentration / CTE		-	909,085	1,299,610	-	-	-	-	909,085	1,299,610
3	Unrestricted Resource Balances		-	-	-	-	-	-	-	-	-
e	Unassigned/Unappropriated										
1	Reserve for Economic Uncertainties	9789	3,639,043	3,599,324	3,699,747	-	-	-	3,639,043	3,599,324	3,699,747
2	Other Reserve for Economic Uncertainties		1,984,311	2,483,210	3,694,223	-	-	-	1,984,311	2,483,210	3,694,223
f	Unassigned/Unappropriated	9790	-	-	-	-	-	-	-	-	-
g	Total Components of Ending Fund Balance		6,766,438	7,623,703	8,825,664	1,428,581	816,739	1,002,887	8,195,019	8,440,442	9,828,552