

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

FINANCIAL SUMMARY		2015-16 Original Budget			2015-16 Operating Budget			Difference		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
REVENUES										
LCFF Sources	8010-8099	110,975,624	495,084	111,470,708	110,745,629	495,084	111,240,713	(229,995)	0	(229,995)
Federal Revenues	8100-8299	0	3,650,610	3,650,610	0	3,650,610	3,650,610	0	0	0
Other State Revenues	8300-8599	12,536,933	10,031,550	22,568,483	11,644,970	10,140,178	21,785,148	(891,964)	108,628	(783,336)
Other Local Revenues	8600-8799	1,032,559	398,000	1,430,559	1,032,559	398,000	1,430,559	0	0	0
TOTAL, REVENUES		124,545,116	14,575,244	139,120,360	123,423,158	14,683,872	138,107,030	(1,121,959)	108,628	(1,013,331)
EXPENDITURES										
Certificated Salaries	1000-1999	63,785,343	11,860,833	75,646,176	63,785,343	11,860,833	75,646,176	0	0	0
Classified Salaries	2000-2999	11,036,526	6,592,204	17,628,730	11,036,526	6,592,204	17,628,730	0	0	0
Employee Benefits	3000-3999	14,291,189	4,392,303	18,683,492	14,291,189	4,392,303	18,683,492	0	0	0
Books and Supplies	4000-4999	2,921,645	1,867,147	4,788,792	2,921,645	1,825,775	4,747,420	0	(41,372)	(41,372)
Services, Other Operating Expenses	5000-5999	8,950,130	4,249,460	13,199,590	8,950,130	3,964,460	12,914,590	0	(285,000)	(285,000)
Capital Outlay	6000-6599	87,000	0	87,000	87,000	0	87,000	0	0	0
Other Outgo	7100-7299	0	96,773	96,773	0	96,773	96,773	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	66,892	0	66,892	66,892	0	66,892	0	0	0
Direct Support/Indirect Costs	7300-7399	(1,733,523)	1,537,355	(196,168)	(1,733,523)	1,537,355	(196,168)	0	0	0
TOTAL, EXPENDITURES		100,415,231	30,596,075	131,011,306	100,415,231	30,269,703	130,684,934	0	(326,372)	(326,372)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		24,129,885	(16,020,831)	8,109,054	23,007,927	(15,585,831)	7,422,096	(1,121,959)	435,000	(686,959)
OTHER FINANCING SOURCES/USES										
Interfund Transfers In	8910-8929	1,519,421	75,000	1,594,421	1,519,421	75,000	1,594,421	0	0	0
Interfund Transfers Out	7610-7629	1,958,575	0	1,958,575	1,958,575	0	1,958,575	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	(15,754,976)	15,754,976	0	(15,319,976)	15,319,976	0	435,000	(435,000)	0
TOTAL, OTHER FINANCING SOURCES/USES		(16,194,130)	15,829,976	(364,154)	(15,759,130)	15,394,976	(364,154)	435,000	(435,000)	0
NET INCREASE (DECREASE) IN FUND BALANCE		7,935,755	(190,855)	7,744,900	7,248,797	(190,855)	7,057,942	(686,959)	0	(686,959)
FUND BALANCE, RESERVES										
Beginning Balance, Unaudited	9791	9,375,702	2,747,411	12,123,113	9,375,702	2,747,411	12,123,113			
Audit Adjustments & Restatements	9793-9795	0	0	0	0	0	0			
ENDING BALANCE		17,311,457	2,556,556	19,868,013	16,624,498	2,556,556	19,181,055			
Components of Ending Balance										
RCF, Stores & Prepaid Exp.	9711-9730	253,388	0	253,388	253,388	0	253,388			
Legally Restricted Balances	9740									
Mental Health Services		0	1,079,909	1,079,909	0	1,079,909	1,079,909			
Prop 39		0	1,476,648	1,476,648	0	1,476,648	1,476,648			
Other Commitments										
Technology		338,470	0	338,470	338,470	0	338,470			
Instructional Materials		793,658	0	793,658	793,658	0	793,658			
Future one-time expenditures		6,087,840	0	6,087,840	5,009,658	0	5,009,658			
Designated for Econ. Uncertainties	9789	3,989,096	0	3,989,096	3,979,305	0	3,979,305			
Other Designations	9720-9789	0	0	0	0	0	0			
Undesignated/Unappropriated	9790	5,849,005	(0)	5,849,004	6,250,020	(0)	6,250,020			
Memo Reserves in Other Funds		0	0	0	0	0	0			
Reserve Percentage		7.46%	0.00%	7.46%	7.77%	0.00%	7.77%			