

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2008-2009
08-09 Budget at 1st Interim
Includes 5.66% Cola with 4.71%
Deficit on General and no COLA on
State Categorical, 12% HW increase,
Step and Column, adjusted ADA for
Ceiba Prep Acad

	TOTAL UNRESTRICTED							TOTAL REST		Total General
	General Unrestr	Lottery 01-15	Transportation 01-21	Special Ed 01-22	Special Proj. 01-24	Restricted Maintenance 01-26	Community Day School 01-27	Lottery Restricted 01-28		
INCOME										
Revenue Limit	96,432,019			2,517,094			315,029		2,832,123	99,264,142
Federal Sources			0		31,131,453				31,131,453	31,131,453
Other State Revenues	8,817,683	2,064,989	3,217,452	11,784,635	21,842,901		226,767	296,281	37,368,036	48,250,708
Other Local Revenues	1,044,274	0	85,000	34,436	3,211,194				3,330,630	4,374,904
TOTAL REVENUES	106,293,976	2,064,989	3,302,452	14,336,165	56,185,548	0	541,796	296,281	74,662,242	183,021,207
EXPENDITURES										
Certificated Salaries	48,008,743	273,926		8,811,067	16,290,895		261,308		25,363,270	73,645,939
Classified Salaries	12,305,090	113,352	3,226,453	3,964,305	6,852,734	1,681,141	114,189		15,838,822	28,257,264
Employee Benefits	25,725,497	102,709	2,447,694	6,977,160	9,478,666	1,138,483	172,656		20,214,659	46,042,865
Books and Supplies	1,318,170	500,185	1,414,342	268,183	16,550,139	617,728	2,515	296,281	19,149,188	20,967,543
Services, Other Operating Expenses	6,937,085	1,032,367	(333,221)	1,422,468	10,147,173	939,884	13,670	0	12,189,974	20,159,426
Capitol Outlay	130,976	25,000	0		1,845,536	0	0	0	1,845,536	2,001,512
Other Outgo	50,000				0	0			0	50,000
Direct Support/Indirect Costs	(4,058,974)			1,056,395	2,105,066	226,764	0		3,388,225	(670,749)
Other Uses	334,126		90,058			181,708	0		271,766	605,892
TOTAL EXPENDITURES	90,750,713	2,047,539	6,845,326	22,499,578	63,270,209	4,786,708	564,338	296,281	98,261,440	191,059,692
INTERFUND TRANSFERS										
Transfers In	50,000		0	0	0	0	0	0	0	50,000
Transfers Out	(216,487)	0	(216,487)	0	0	(712,804)	0	0	(712,804)	(929,291)
Other Financing Sources		0	0	0	0	0	0	0	0	0
Contributions	(16,465,959)	0	(16,465,959)	3,542,874	(313,308)	5,050,438	22,542		16,465,959	0
TOTAL TRANSFERS	(16,632,446)	0	(16,632,446)	3,542,874	(313,308)	4,337,634	22,542	0	15,753,155	(879,291)
Net Incr(Decr) in Fund Balance	(1,089,183)	17,450	(1,071,733)	0	(7,397,969)	(448,074)	0	0	(7,846,043)	(8,917,776)
FUND BALANCE										
Beginning Fund Balance	7,381,943	709,799	8,091,742	0	7,517,173	448,074	(0)	596,212	8,561,459	16,653,200
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	246,541
3% Required Reserve	5,759,669	0	5,759,669	0	0	0	0	0	0	5,759,669
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	231,549	727,249	958,798	0	119,204	(0)	0	596,212	715,416	715,416
Ending Fund Balance	6,292,760	727,249	7,020,009	0	119,204	(0)	(0)	596,212	715,416	7,735,424

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010

09-10 at 08-09 1st Interim

Includes 5.60% Cola with 4.71% Deficit on General and 5.66% COLA on State Categorical, 12% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	TOTAL UNRESTRICTED						TOTAL REST				Total General
	General Unrestr	Lottery	Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School	Lottery Restricted			
	01-10	01-15	01-21	01-22	01-24	01-26	01-27	01-28			
INCOME											
Revenue Limit	95,434,461	0	0	2,517,094	0	0	331,437	0	2,848,531	98,282,992	
Federal Sources	0	0	0	0	22,098,192	0	240,586	0	22,338,778	22,338,778	
Other State Revenues	9,282,087	2,034,684	3,397,630	12,438,135	21,906,288	0	0	321,489	37,963,542	49,280,313	
Other Local Revenues	514,274	0	85,000	34,436	1,731,194	0	0	0	1,850,630	2,364,904	
TOTAL REVENUES	105,230,822	2,034,684	3,482,630	14,989,665	45,635,674	0	572,023	321,489	65,001,481	172,266,987	
EXPENDITURES											
Certificated Salaries	49,362,805	279,826	49,642,631	8,981,264	16,537,403	0	267,023	0	25,785,690	75,428,321	
Classified Salaries	12,160,635	113,352	12,273,987	4,060,242	6,947,242	1,704,515	104,127	0	16,095,470	28,369,457	
Employee Benefits	27,554,311	109,801	27,664,112	7,572,844	10,163,859	1,219,776	175,782	0	21,767,174	49,431,286	
Books and Supplies	1,422,353	519,709	1,942,062	268,183	7,103,380	532,209	7,945	321,489	9,647,548	11,589,610	
Services, Other Operating Expenses	6,194,224	972,367	7,166,591	1,622,468	3,244,858	599,263	17,146	0	5,150,514	12,317,105	
Capitol Outlay	2,500	25,000	27,500	0	2,500	0	0	0	2,500	30,000	
Other Outgo	50,000	0	50,000	0	0	0	0	0	0	50,000	
Direct Support/Indirect Costs	(3,435,609)	0	(3,435,609)	1,056,395	1,482,522	226,764	0	0	2,765,681	(669,928)	
Other Uses	334,126	0	334,126	90,058	181,708	0	0	0	271,766	605,892	
TOTAL EXPENDITURES	93,645,345	2,020,055	95,665,400	23,561,396	45,481,764	4,464,235	572,023	321,489	81,486,343	177,151,743	
INTERFUND TRANSFERS											
Transfers In	50,000	0	50,000	0	0	0	0	0	0	50,000	
Transfers Out	(216,487)	0	(216,487)	0	0	(750,000)	0	0	(750,000)	(966,487)	
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	
Contributions	(17,245,051)	0	(17,245,051)	8,571,731	(273,035)	5,343,549	0	0	17,245,051	0	
TOTAL TRANSFERS	(17,411,538)	0	(17,411,538)	8,571,731	(273,035)	4,593,549	0	0	16,495,051	(916,487)	
Net Incr(Decr) in Fund Balance	(5,826,061)	14,629	(5,811,432)	0	(119,125)	129,314	0	0	10,189	(5,801,243)	
FUND BALANCE											
Beginning Fund Balance	6,292,760	727,249	7,020,009	0	119,204	(0)	(0)	596,212	715,416	7,735,424	
Components of Fund Balance:											
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000	
Stores	246,541	0	246,541	0	0	0	0	0	0	246,541	
3% Required Reserve	5,343,547	0	5,343,547	0	0	0	0	0	0	5,343,547	
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	
Restricted Fund Balance	0	0	0	0	79	129,314	0	596,212	725,605	725,605	
Unappropriated Fund Balance	(5,178,389)	741,878	(4,436,511)	0	0	0	0	0	0	(4,436,511)	
Ending Fund Balance	466,699	741,878	1,208,577	0	79	129,314	(0)	596,212	725,605	1,934,181	

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2010-2011
10-11 at 08-09 1st Interim
 Includes 3.5% Cola with 4.71% Deficit on
 General and 3.5% COLA on State
 Categorical, 10% HW increase, Step and
 Column, adjusted ADA for Ceiba Prep
 Acad

	TOTAL UNRESTRICTED							TOTAL REST	Total General
	General Unrestr	Lottery	Transportation	Special Ed	Special Proj.	Restricted Maintenance	Community Day School		
	01-10	01-15	01-21	01-22	01-24	01-26	01-27	01-28	
INCOME									
Revenue Limit	98,558,635	0	0	2,517,094	0	0	343,037	0	2,860,131
Federal Sources	0	0	0	0	0	0	0	0	22,098,192
Other State Revenues	9,457,818	1,984,813	3,515,660	12,866,301	22,098,192	1,727,359	249,639	323,794	28,341,708
Other Local Revenues	514,274	0	85,000	34,436	22,266,753	1,282,277	0	0	23,034,070
TOTAL REVENUES	108,530,727	1,984,813	3,600,660	15,417,831	46,096,139	546,013	592,676	323,794	11,210,095
EXPENDITURES									
Certificated Salaries	50,062,223	284,575	3,325,133	9,101,669	16,750,276	1,727,359	272,738	0	26,124,703
Classified Salaries	12,306,291	113,352	29,375,169	4,146,452	7,038,213	1,282,277	104,551	0	28,761,351
Employee Benefits	29,259,571	115,598	2,803,080	8,038,918	10,724,047	1,414,342	185,748	0	52,409,239
Books and Supplies	1,411,536	469,905	1,414,342	268,183	6,768,377	546,013	7,945	323,794	9,328,654
Services, Other Operating Expenses	6,194,224	962,367	(333,221)	1,622,468	3,020,343	583,702	21,694	0	12,071,577
Capitol Outlay	2,500	25,000	0	0	2,500	0	0	0	2,500
Other Outgo	50,000	0	0	0	0	0	0	0	50,000
Direct Support/Indirect Costs	(3,498,218)	0	90,058	1,072,910	1,498,407	253,410	0	0	(673,491)
Other Uses	189,976	0	0	0	0	181,708	0	0	461,742
TOTAL EXPENDITURES	95,978,103	1,970,797	7,299,392	24,250,620	45,802,163	4,574,469	592,676	323,794	180,792,014
INTERFUND TRANSFERS									
Transfers In	50,000	0	0	0	0	0	0	0	50,000
Transfers Out	(216,487)	0	0	0	0	(750,000)	0	0	(966,487)
Other Financing Sources	0	0	0	0	0	0	0	0	0
Contributions	(17,702,591)	0	3,698,712	8,832,789	(281,665)	5,452,755	0	0	0
TOTAL TRANSFERS	(17,869,078)	0	3,698,712	8,832,789	(281,665)	4,702,755	0	0	(916,487)
Net Incr(Decr) in Fund Balance	(5,316,454)	14,016	0	0	12,311	128,286	0	0	(5,161,841)
FUND BALANCE									
Beginning Fund Balance	466,699	741,878	0	0	79	129,314	(0)	596,212	1,934,181
Components of Fund Balance:									
Audit Adjustment	0	0	0	0	0	0	0	0	0
Revolving Cash	55,000	0	0	0	0	0	0	0	55,000
Stores	246,541	0	0	0	0	0	0	0	246,541
3% Required Reserve	5,452,755	0	0	0	0	0	0	0	5,452,755
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	12,390	257,600	0	596,212	866,202
Unappropriated Fund Balance	(10,604,051)	755,894	0	0	0	0	0	0	(9,848,158)
Ending Fund Balance	(4,849,755)	755,894	0	0	12,390	257,600	(0)	596,212	(3,227,660)