

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2008-2009
08-09 Preliminary 2nd Interim
per Governor's Proposed
Budget at 01/09/09

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

	General Unrestr		Lottery		TOTAL UNRESTRICTED			Special Ed		Special Proj.		Restricted Maintenance		Community Day School		Lottery Restricted		TOTAL REST		Total General	
	01-10	01-11	01-15	01-21	01-22	01-24	01-24	01-26	01-27	01-28	01-26	01-27	01-28	01-26	01-27	01-28	01-26	01-27	01-28		
INCOME																					
Revenue Limit	90,837,286				2,517,094																
Federal Sources																					
Other State Revenues	8,817,683		1,916,240	3,217,452	11,784,635	31,131,453	21,842,901														
Other Local Revenues	1,044,274		0	85,000	34,436	3,211,194															
TOTAL REVENUES	100,699,243		1,916,240	3,302,452	14,336,165	56,185,548	0	0	541,796	201,249	0	0	0	0	0	0	0	0	0	177,182,693	177,182,693
EXPENDITURES																					
Certificated Salaries	48,008,743		273,926	48,282,669	8,811,067	16,290,895															
Classified Salaries	12,305,090		113,352	12,418,442	3,964,305	6,852,734															
Employee Benefits	25,725,497		102,709	25,828,206	6,977,160	9,478,666															
Books and Supplies	1,318,170		500,185	1,818,355	1,414,342	16,550,139															
Services, Other Operating Expenses	6,937,085		1,032,367	7,969,452	1,422,468	10,147,173															
Capitol Outlay	130,976		25,000	155,976	0	1,845,536															
Other Outgo	50,000			50,000																	
Direct Support/Indirect Costs	(4,058,974)			(4,058,974)	1,056,395	2,105,066															
Other Uses	334,126			334,126																	
TOTAL EXPENDITURES	90,750,713		2,047,539	92,798,252	22,499,578	63,270,209	4,785,708	0	564,338	296,281	0	0	0	0	0	0	0	0	0	191,059,692	191,059,692
INTERFUND TRANSFERS																					
Transfers In	50,000			50,000																	
Transfers Out	(216,487)			(216,487)																	
Other Financing Sources																					
Contributions	(15,753,155)			(15,753,155)	3,542,874	(313,308)	4,337,634														
TOTAL TRANSFERS	(15,919,642)		0	(15,919,642)	3,542,874	(313,308)	4,337,634	0	22,542	0	0	0	0	0	0	0	0	0	0	(166,487)	(166,487)
Net Incr(Decr) in Fund Balance	(5,971,112)		(131,299)	(6,102,411)	0	(7,397,969)	(448,074)	0	0	(95,032)	0	0	0	0	0	0	0	0	0	(14,043,486)	(14,043,486)
FUND BALANCE																					
Beginning Fund Balance	7,381,943		709,799	8,091,742	0	7,517,173	448,074	0	(0)	596,212	0	0	0	0	0	0	0	0	0	16,653,200	16,653,200
Components of Fund Balance:																					
Audit Adjustment																					
Revolving Cash	55,000		0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Stores	246,541		0	246,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3% Required Reserve	5,738,285		0	5,738,285	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for COPS Repayment	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0		0	0	0	119,204	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	(4,628,986)		578,500	(4,050,486)	0	119,204	0	0	0	0	0	0	0	0	0	0	0	0	0	620,384	620,384
Ending Fund Balance	1,410,831		578,500	1,989,331	0	119,204	(0)	0	(0)	501,180	0	0	0	0	0	0	0	0	0	(4,050,486)	2,609,714

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010
09-10 at 08-09 Preliminary 2nd
Interim per Governor's Proposed
Budget at 01/09/09

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

	General Unrestr		Lottery		TOTAL UNRESTRICTED		Transportator		Special Ed		Special Proj.		Restricted Maintenance		Community Day School		Lottery Restricted		TOTAL REST		Total General	
	01-10	01-15	01-21	01-22	01-24	01-26	01-27	01-28	01-28	01-28	01-27	01-27	01-27	01-27	01-27	01-27	01-27	01-27	01-27	01-27	01-27	01-27
INCOME																						
Revenue Limit	87,235,117	0	0	2,517,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,848,531	0	90,083,648
Federal Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,338,778	0	22,338,778
Other State Revenues	9,282,087	1,888,117	3,397,630	12,438,135	21,806,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,840,348	198,295	49,010,552
Other Local Revenues	514,274	0	85,000	34,436	1,731,194	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,850,630	0	2,364,904
TOTAL REVENUES	97,031,478	1,888,117	3,482,630	14,989,665	45,635,674	0	0	0	0	0	0	0	0	0	0	0	0	0	64,878,287	198,295	163,797,882	
EXPENDITURES																						
Certificated Salaries	49,362,805	279,826	49,642,631	8,981,264	16,537,403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25,785,690	0	75,428,321
Classified Salaries	12,160,635	113,352	12,273,987	4,060,242	6,947,242	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,095,470	0	28,369,457
Employee Benefits	27,554,311	109,801	27,664,112	7,572,844	10,163,859	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,767,174	0	49,431,286
Books and Supplies	1,422,353	519,709	1,942,062	1,414,342	268,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,647,548	321,489	11,589,610
Services, Other Operating Expenses	6,194,224	972,367	7,166,591	1,622,468	3,244,858	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,150,514	0	12,317,105
Capitol Outlay	2,500	25,000	27,500	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	30,000
Other Outgo	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,765,681	0	(669,928)
Other Uses	334,126	0	334,126	90,058	181,708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	271,766	0	605,892
TOTAL EXPENDITURES	93,645,345	2,020,055	7,085,436	23,561,396	45,481,764	4,464,235	572,023	321,489	81,486,343	0	0	0	0	0	0	0	0	0	0	2,765,681	271,766	177,151,743
INTERFUND TRANSFERS																						
Transfers In	50,000	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000
Transfers Out	(216,487)	0	(216,487)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(216,487)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	(16,365,737)	0	(16,365,737)	8,571,731	(273,035)	4,464,235	0	0	0	0	0	0	0	0	0	0	0	0	0	16,365,737	0	0
TOTAL TRANSFERS	(16,532,224)	0	(16,532,224)	8,571,731	(273,035)	4,464,235	0	0	16,365,737	0	0	0	0	0	0	0	0	0	0	16,365,737	0	(166,487)
Net Incr/(Decr) in Fund Balance	(13,146,091)	(131,938)	(13,278,029)	0	(119,125)	0	0	(123,194)	(242,319)	0	0	0	0	0	0	0	0	0	0	0	0	(13,520,348)
FUND BALANCE																						
Beginning Fund Balance	1,410,831	578,500	1,989,331	0	119,204	0	0	501,180	620,384	0	0	0	0	0	0	0	0	0	0	0	0	2,609,714
Components of Fund Balance:																						
Audit Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246,541
3% Required Reserve	5,321,047	0	5,321,047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,321,047
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	(17,357,848)	0	(17,357,848)	0	79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378,065
Ending Fund Balance	(11,735,260)	446,562	(11,288,698)	0	79	0	0	0	378,065	0	0	0	0	0	0	0	0	0	0	0	0	(10,910,634)

Pajaro Valley Unified School District
 GENERAL FUND SUMMARY
FISCAL YEAR 2010-2011
10-11 at 08-09 Preliminary 2nd
Interim per Governor's Proposed
Budget at 01/09/09

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				Special Ed	Special Proj.	Restricted Maintenance	Community Day School	Lottery Restricted	TOTAL REST	Total General
	General Unrestr	Lottery	Transportation	UNRESTRICTED							
	01-10	01-15	01-21	01-22	01-24	01-26	01-27	01-28			
INCOME											
Revenue Limit	87,172,328	0	0	2,517,094	0	0	343,037		2,860,131	90,032,459	
Federal Sources	0	0	0	0	22,098,192				22,098,192	22,098,192	
Other State Revenues	9,457,818	1,841,839	3,515,680	12,866,301	22,266,753		249,639	193,435	39,091,808	50,391,465	
Other Local Revenues	514,274	0	85,000	34,436	1,731,194				1,850,630	2,364,904	
TOTAL REVENUES	97,144,420	1,841,839	3,600,680	15,417,831	46,096,139	0	592,676	193,435	65,900,761	164,887,020	
EXPENDITURES											
Certificated Salaries	50,062,223	284,575	0	9,101,689	16,750,276		272,738		26,124,703	76,471,501	
Classified Salaries	12,306,291	113,352	3,325,133	4,146,452	7,038,213		1,727,359		16,341,708	28,761,351	
Employee Benefits	29,259,571	115,598	2,803,080	8,038,918	10,724,047		1,282,277		23,034,070	52,409,239	
Books and Supplies	1,411,536	469,905	1,414,342	268,183	6,768,377		546,013	323,794	9,328,654	11,210,095	
Services, Other Operating Expenses	6,194,224	962,367	(333,221)	1,622,468	3,020,343		583,702	0	4,914,986	12,071,577	
Capitol Outlay	2,500	25,000			2,500		0	0	2,500	30,000	
Other Outgo	50,000								0	50,000	
Direct Support/Indirect Costs	(3,498,218)		90,058	1,072,910	1,498,407		253,410		2,824,727	(673,491)	
Other Uses	189,976						181,708		271,766	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	82,843,114	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	(750,000)	(966,487)	
Other Financing Sources	0	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	17,702,591	0	
TOTAL TRANSFERS	(17,869,078)	0	3,698,712	8,832,789	(281,665)	4,702,755	0	0	16,952,591	(916,487)	
Net Incr(Decr) in Fund Balance	(16,702,761)	(128,958)	0	0	12,311	128,286	0	(130,359)	10,238	(16,821,481)	
FUND BALANCE											
Beginning Fund Balance	(11,735,260)	446,562	0	0	79	(0)	(0)	377,986	378,065	(10,910,634)	
Components of Fund Balance:											
Audit Adjustment											
Revolving Cash	55,000	0	0	0	0	0	0	0	0	55,000	
Stores	246,541	0	0	0	0	0	0	0	0	246,541	
3% Required Reserve	5,452,755	0	0	0	0	0	0	0	0	5,452,755	
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	(34,192,317)	317,604	0	0	12,390	128,286	0	247,627	388,303	(33,874,714)	
Ending Fund Balance	(28,438,021)	317,604	0	0	12,390	128,286	(0)	247,627	388,303	(27,732,115)	