

PAJARO VALLEY UNIFIED
2008-2009 BUDGET AT 2ND INTERIM

BEGINNING FUND BALANCE		16,653,200
Adjustments		0
 <i>INCOME</i>		
Revenue Limit	95,769,560	
Federal Sources	31,981,123	
Other State Revenues	47,230,788	
Other Local Revenues	4,408,437	
Transfers In	50,000	
Other Sources	0	
Contributions	0	
TOTAL REVENUES	179,439,908	
 <i>EXPENDITURES</i>		
Certificated Salaries	74,562,994	
Classified Salaries	28,668,716	
Employee Benefits	46,112,347	
Books and Supplies	18,758,014	
Services, Other Operating Expenses	20,953,358	
Capitol Outlay	2,039,392	
Other Outgo	50,000	
Direct Support/Indirect Costs	(654,596)	
Other Uses	605,892	
Transfers Out	491,854	
TOTAL EXPENDITURES	191,587,971	
 <i>Net Incr(Decr) in Fund Balance</i>		 (12,148,063)
ENDING FUND BALANCE		4,505,137
 Components of Fund Balance:		
Revolving Cash	55,000	
Stores	246,541	
3% Required Reserve	5,747,639	
Restricted Fund Balance	620,383	
Unappropriated Fund Balance	(2,164,426)	
Ending Fund Balance	4,505,137	

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2008-2009

08-09 Budget at 2nd Interim

Includes 5.66% Cola with 7.844%
Deficit on General and no COLA on
State Categorical with 15.4% Deficit,
12% HW increase, Step and Column,
adjusted ADA for Ceiba Prep Acad

	General Unrestr 01-10	Lottery 01-15	TOTAL UNRESTRICTED	Transportation 01-21	Special Ed 01-22	Special Proj. 01-24	Restricted Maintenance 01-26	Community Day School 01-27	Lottery Restricted 01-28	TOTAL REST	Total General
INCOME											
Revenue Limit	92,937,437		92,937,437		2,517,094			315,029		2,832,123	95,769,560
Federal Sources			0			31,981,123				31,981,123	31,981,123
Other State Revenues	8,808,385	1,916,240	10,724,625	3,217,452	11,784,635	21,076,060		226,767	201,249	36,506,163	47,230,788
Other Local Revenues	1,054,515	0	1,054,515	85,000	34,436	3,223,988	10,498			3,353,922	4,408,437
TOTAL REVENUES	102,800,337	1,916,240	104,716,577	3,302,452	14,336,165	56,281,171	10,498	541,796	201,249	74,673,331	179,389,908
EXPENDITURES											
Certificated Salaries	48,338,393	273,343	48,611,736		8,906,115	16,794,629		250,514		25,951,258	74,562,994
Classified Salaries	12,439,766	118,141	12,557,907	3,252,531	3,994,987	7,111,243	1,643,463	108,585		16,110,809	28,668,716
Employee Benefits	25,696,780	95,425	25,792,205	2,448,740	7,042,308	9,537,552	1,116,934	174,608		20,320,142	46,112,347
Books and Supplies	783,207	510,490	1,293,697	1,414,342	268,183	14,967,968	576,226	16,701	220,897	17,464,317	18,758,014
Services, Other Operating Expenses	7,081,941	1,013,051	8,094,992	(363,450)	1,422,468	10,970,653	719,136	34,175	75,384	12,858,366	20,953,358
Capitol Outlay	130,976	25,000	155,976	0		1,845,536	37,880	0	0	1,883,416	2,039,392
Other Outgo	50,000		50,000			0	0			0	50,000
Direct Support/Indirect Costs	(4,066,461)		(4,066,461)		1,056,395	2,128,706	226,764	0		3,411,865	(654,596)
Other Uses	334,126		334,126	90,058			181,708	0		271,766	605,892
TOTAL EXPENDITURES	90,788,728	2,035,450	92,824,178	6,842,221	22,690,456	63,356,287	4,502,111	584,583	296,281	98,271,939	191,096,117
INTERFUND TRANSFERS											
Transfers In	50,000		50,000	0	0	0	0	0	0	0	50,000
Transfers Out	(225,389)	0	(225,389)	0	0	0	(266,465)	0	0	(266,465)	(491,854)
Other Financing Sources		0	0	0	0	0	0	0	0	0	0
Contributions	(15,923,997)	0	(15,923,997)	3,539,769	8,354,291	(322,854)	4,310,004	42,787		15,923,997	0
TOTAL TRANSFERS	(16,099,386)	0	(16,099,386)	3,539,769	8,354,291	(322,854)	4,043,539	42,787	0	15,657,532	(441,854)
Net Incr(Decr) in Fund Balance	(4,087,777)	(119,210)	(4,206,987)	0	0	(7,397,970)	(448,074)	0	(95,032)	(7,941,076)	(12,148,063)
FUND BALANCE											
Beginning Fund Balance	7,381,943	709,799	8,091,742	0	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	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	0	246,541
3% Required Reserve	5,747,639	0	5,747,639	0	0	0	0	0	0	0	5,747,639
Reserved for COPS Repayment	0	0	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	0	119,203	(0)	0	501,180	620,383	620,383
Unappropriated Fund Balance	(2,755,015)	590,589	(2,164,426)	0	0	0	0	0	0	0	(2,164,426)
Ending Fund Balance	3,294,166	590,589	3,884,755	0	0	119,203	(0)	(0)	501,180	620,383	4,505,137

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2008-2009
08-09 Budget at 2nd Interim

Includes 5.66% Cola with 7.844%
Deficit on General and no COLA on
State Categorical with 15.4% Deficit,
12% HW increase, Step and Column,
adjusted ADA for Ceiba Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,682,128											
Federal Sources	0	208,842	4,804,717	5,121,904				0				
Other State Revenues	1,713,628	2,867,050	3,521,777	554,597	712,804			0				
Other Local Revenues	70,051	208,225	338,021	1,469,680	75,000	177,055	754,876	17,659	0	33,572,121	2,977,237	73,872
TOTAL REVENUES	9,465,807	3,284,117	8,664,515	7,146,181	787,804	177,055	754,876	17,659	0	33,572,121	2,977,237	73,872
EXPENDITURES												
Certificated Salaries	4,480,043	1,537,505	1,918,833	398								
Classified Salaries	572,522	478,817	1,324,104	1,910,521						111,289		
Employee Benefits	1,921,031	775,878	1,861,219	2,069,391						63,854		
Books and Supplies	461,826	226,918	1,221,457	3,016,865	12,019	6,881		0				80
Services, Other Operating Expenses	2,188,766	280,285	2,041,667	25,857	2,230,931	2,453	503,540	65		33,326,909	3,050,052	660
Capitol Outlay			146,612		400,000	6,865,165	1,237,902	427,465				
Other Outgo												
Direct Support/Indirect Costs		138,633	470,963	45,000								
Other Uses	28,521	166,754					38,711					
TOTAL EXPENDITURES	9,652,709	3,604,790	8,984,855	7,068,032	2,642,950	6,874,499	1,780,153	427,530	0	33,502,052	3,050,052	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0	266,465							
Transfers Out	0	0	0	0	0	0	0	0		(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	266,465	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(62,673)	(219,513)	(320,340)	78,149	(1,588,681)	(6,697,444)	(1,025,277)	(409,871)	0	20,069	(72,815)	73,132
FUND BALANCE												
Beginning Fund Balance	1,892,749	1,275,464	320,340	312,741	4,773,456	6,865,929	1,156,271	530,213	31,045	5,947,290	2,357,200	1,802,732
Components of Fund Balance:												
Audit Adjustment										0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	210,333	0	0	0	0	0	0	0	0
3% Required Reserve	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
Cash w/Fiscal Agent					0	0	0	0	0	0	1,900,000	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,830,076	1,055,951	(0)	180,557	3,184,775	168,485	130,994	120,342	31,045	5,967,359	384,385	1,875,864
Ending Fund Balance	1,830,076	1,055,951	(0)	390,890	3,184,775	168,485	130,994	120,342	31,045	5,967,359	2,284,385	1,875,864

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010
09-10 at 08-09 2nd Interim

Includes 5.02% Cola with 13.094% Deficit on General and no COLA on State Categorical with a 4.5% Deficit, 12% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	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		
INCOME											
Revenue Limit	91,387,334	0	91,387,334	0	2,180,811	0	0	272,941		2,453,752	93,841,086
Federal Sources	0		0		0	22,947,862				22,947,862	22,947,862
Other State Revenues	8,808,385	1,908,038	10,716,423	3,217,452	11,784,635	19,683,259		226,767	201,249	35,113,362	45,829,785
Other Local Revenues	524,515	0	524,515	85,000	34,436	1,743,988				1,863,424	2,387,939
TOTAL REVENUES	100,720,234	1,908,038	102,628,272	3,302,452	13,999,882	44,375,109	0	499,708	201,249	62,378,400	165,006,672
EXPENDITURES											
Certificated Salaries	49,728,893	278,729	50,007,622		9,072,319	16,768,614		258,611		26,099,544	76,107,166
Classified Salaries	12,301,915	118,141	12,420,056	3,306,336	4,090,115	7,145,657	1,667,090	96,048		16,305,246	28,725,302
Employee Benefits	27,608,408	101,977	27,710,385	2,646,098	7,683,019	10,167,010	1,203,591	179,612		21,879,330	49,589,715
Books and Supplies	768,197	510,490	1,278,687	1,414,342	268,183	4,949,520	576,226	16,701	220,897	7,445,869	8,724,556
Services, Other Operating Expenses	6,339,080	1,213,051	7,552,131	(363,450)	1,622,468	3,687,265	719,136	43,501	75,384	5,784,304	13,336,435
Capitol Outlay	2,500	25,000	27,500			2,500	37,880		0	40,380	67,880
Other Outgo	50,000		50,000			0				0	50,000
Direct Support/Indirect Costs	(3,411,632)		(3,411,632)		1,056,395	1,474,698	226,764			2,757,857	(653,775)
Other Uses	334,126		334,126	90,058			181,708			271,766	605,892
TOTAL EXPENDITURES	93,721,487	2,247,388	95,968,875	7,093,384	23,792,499	44,195,264	4,612,395	594,473	296,281	80,584,296	176,553,171
INTERFUND TRANSFERS											
Transfers In	50,000		50,000	0	0	0	0	0	0	0	50,000
Transfers Out	(225,389)	0	(225,389)	0	0	0	0	0	0	0	(225,389)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0
Contributions	(18,022,855)	0	(18,022,855)	3,790,932	9,792,617	(267,854)	4,612,395	94,765		18,022,855	0
TOTAL TRANSFERS	(18,198,244)	0	(18,198,244)	3,790,932	9,792,617	(267,854)	4,612,395	94,765	0	18,022,855	(175,389)
Net Incr(Decr) in Fund Balance	(11,199,497)	(339,350)	(11,538,847)	0	0	(88,009)	0	0	(95,032)	(183,041)	(11,721,888)
FUND BALANCE											
Beginning Fund Balance	3,294,166	590,589	3,884,755	0	0	119,203	(0)	(0)	501,180	620,383	4,505,137
Components of Fund Balance:											
Audit Adjustment			0							0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	0	246,541
3% Required Reserve	5,303,357	0	5,303,357	0	0	0	0	0	0	0	5,303,357
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent			0	0	0			0	0	0	0
Restricted Fund Balance	0	0	0	0	0	31,194	(0)	0	406,148	437,342	437,342
Unappropriated Fund Balance	(13,510,229)	251,239	(13,258,990)	0	0	0	0	0	0	0	(13,258,990)
Ending Fund Balance	(7,905,331)	251,239	(7,654,092)	0	0	31,194	(0)	(0)	406,148	437,342	(7,216,751)

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010
09-10 at 08-09 2nd Interim
Includes 5.02% Cola with 13.094% Deficit on General and no COLA on State Categorical with a 4.5% Deficit, 12% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,900,265											
Federal Sources	0	208,842	4,804,717	5,121,904								
Other State Revenues	1,562,168	2,738,971	3,562,989	554,597	712,804							
Other Local Revenues	70,051	208,225	355,440	1,469,680	75,000	52,005	754,876	1,500	0	35,910,496	3,311,212	73,872
TOTAL REVENUES	9,532,484	3,156,038	8,723,146	7,146,181	787,804	52,005	754,876	1,500	0	35,910,496	3,311,212	73,872
EXPENDITURES												
Certificated Salaries	4,457,421	1,540,074	1,944,535									
Classified Salaries	577,328	484,386	1,337,802	1,870,408						112,620		
Employee Benefits	2,029,810	809,170	1,968,543	2,237,164						67,597		
Books and Supplies	461,826	215,539	835,624	3,016,865	12,019	6,881						80
Services, Other Operating Expenses	2,188,766	280,285	2,041,667	25,857	2,230,931	2,453	503,541			35,665,284	3,013,540	660
Capitol Outlay			105,400		400,000	211,156	382,329	121,842				
Other Outgo												
Direct Support/Indirect Costs		138,633	470,142	45,000								
Other Uses	14,521	166,754										
TOTAL EXPENDITURES	9,729,672	3,634,841	8,703,713	7,195,294	2,642,950	220,490	885,870	121,842	0	35,845,501	3,013,540	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0								
Transfers Out	0	0	0	0	0	0	0	0		(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(72,959)	(377,643)	19,433	(49,113)	(1,855,146)	(168,485)	(130,994)	(120,342)	0	14,995	297,672	73,132
FUND BALANCE												
Beginning Fund Balance	1,830,076	1,055,951	(0)	390,890	3,184,775	168,485	130,994	120,342	31,045	5,967,359	2,284,385	1,875,864
Components of Fund Balance:												
Audit Adjustment										0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	210,333	0	0	0	0	0	0	0	0
3% Required Reserve	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
Cash w/Fiscal Agent					0	0	0	0	0	0	1,900,000	0
Restricted Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,757,117	678,308	19,433	131,444	1,329,629	0	0	(0)	31,045	5,982,354	682,057	1,948,996
Ending Fund Balance	1,757,117	678,308	19,433	341,777	1,329,629	0	0	(0)	31,045	5,982,354	2,582,057	1,948,996

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2010-2011
10-11 at 08-09 2nd Interim

Includes 0.7% Cola with 13.094% Deficit on General and 0.7% COLA on State Categorical, 10% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

	General Unrestr 01-10	Lottery 01-15	TOTAL UNRESTRICTED	Transportation 01-21	Special Ed 01-22	Special Proj. 01-24	Restricted Maintenance 01-26	Community Day School 01-27	Lottery Restricted 01-28	TOTAL REST	Total General
INCOME											
Revenue Limit	92,166,629	0	92,166,629	0	1,889,455	0	0	236,476		2,125,931	94,292,560
Federal Sources	0		0		0	23,108,497				23,108,497	23,108,497
Other State Revenues	8,808,385	1,902,563	10,710,948	3,217,452	11,867,127	19,735,412		226,767	199,813	35,246,571	45,957,519
Other Local Revenues	524,515	0	524,515	85,000	34,436	1,743,988				1,863,424	2,387,939
TOTAL REVENUES	101,499,529	1,902,563	103,402,092	3,302,452	13,791,018	44,587,897	0	463,243	199,813	62,344,423	165,746,515
EXPENDITURES											
Certificated Salaries	50,427,717	283,319	50,711,036		9,193,803	16,969,974		266,792		26,430,569	77,141,605
Classified Salaries	12,450,647	118,141	12,568,788	3,353,167	4,179,604	7,235,054	1,690,383	98,549		16,556,757	29,125,545
Employee Benefits	29,319,094	106,829	29,425,923	2,812,476	8,169,151	10,751,735	1,267,373	188,470		23,189,205	52,615,128
Books and Supplies	768,197	505,015	1,273,212	1,414,342	268,183	4,986,525	576,226	16,701	219,461	7,481,438	8,754,650
Services, Other Operating Expenses	6,339,080	1,013,051	7,352,131	(363,450)	1,622,468	3,690,321	719,136	43,501	75,384	5,787,360	13,139,491
Capitol Outlay	2,500	25,000	27,500			2,500	37,880		0	40,380	67,880
Other Outgo	50,000		50,000			0				0	50,000
Direct Support/Indirect Costs	(3,449,496)		(3,449,496)		1,059,629	1,482,600	253,410			2,795,639	(653,857)
Other Uses	189,976		189,976	90,058			181,708			271,766	461,742
TOTAL EXPENDITURES	96,097,715	2,051,355	98,149,070	7,306,593	24,492,838	45,118,709	4,726,116	614,013	294,845	82,553,114	180,702,184
INTERFUND TRANSFERS											
Transfers In	50,000		50,000	0	0	0	0	0	0	0	50,000
Transfers Out	(225,389)	0	(225,389)	0	0		0	0	0	0	(225,389)
Other Financing Sources	0	0	0	0	0			0	0	0	0
Contributions	(19,314,993)	0	(19,314,993)	4,004,141	10,701,820	(267,854)	4,726,116	150,770		19,314,993	0
TOTAL TRANSFERS	(19,490,382)	0	(19,490,382)	4,004,141	10,701,820	(267,854)	4,726,116	150,770	0	19,314,993	(175,389)
Net Incr(Decr) in Fund Balance	(14,088,568)	(148,792)	(14,237,360)	0	0	(798,666)	0	0	(95,032)	(893,698)	(15,131,058)
FUND BALANCE											
Beginning Fund Balance	(7,905,331)	251,239	(7,654,092)	0	0	31,194	(0)	(0)	406,148	437,342	(7,216,751)
Components of Fund Balance:											
Audit Adjustment			0							0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	0	246,541
3% Required Reserve	5,427,827	0	5,427,827	0	0	0	0	0	0	0	5,427,827
Reserved for COPS Repayment	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
Restricted Fund Balance	0	0	0	0	0	(767,472)	(0)	0	311,116	(456,356)	(456,356)
Unappropriated Fund Balance	(27,723,268)	102,447	(27,620,821)	0	0	0	0	0	0	0	(27,620,821)
Ending Fund Balance	(21,993,899)	102,447	(21,891,452)	0	0	(767,472)	(0)	(0)	311,116	(456,356)	(22,347,809)

Pajaro Valley Unified School District GENERAL FUND SUMMARY FISCAL YEAR 2010-2011 10-11 at 08-09 2nd Interim												
Includes 0.7% Cola with 13.094% Deficit on General and 0.7% COLA on State Categorical, 10% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad												
	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,656,774											
Federal Sources	0	208,842	4,804,717	5,246,239								
Other State Revenues	1,593,502	2,757,846	3,562,989	558,618	712,804							
Other Local Revenues	70,051	208,225	355,440	1,469,680	75,000		754,876		0	39,501,546	3,642,333	73,872
TOTAL REVENUES	9,320,327	3,174,913	8,723,146	7,274,537	787,804	0	754,876	0	0	39,501,546	3,642,333	73,872
EXPENDITURES												
Certificated Salaries	4,530,986	1,542,717	1,965,619									
Classified Salaries	582,471	490,642	1,351,623	1,896,407						114,114		
Employee Benefits	2,165,016	834,309	2,060,986	2,400,402						71,066		
Books and Supplies	461,826	217,085	835,624	3,016,865	12,019							80
Services, Other Operating Expenses	2,188,766	280,285	1,953,185	25,857	1,230,931		503,541			39,231,812	3,314,894	660
Capitol Outlay			105,400		400,000		251,335					
Other Outgo												
Direct Support/Indirect Costs		138,715	470,142	45,000								
Other Uses	14,521	166,754										
TOTAL EXPENDITURES	9,943,586	3,670,507	8,742,579	7,384,531	1,642,950	0	754,876	0	0	39,416,992	3,314,894	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0								
Transfers Out	0	0	0	0	0	0	0	0		(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(499,030)	(394,434)	(19,433)	(109,994)	(855,146)	0	0	0	0	34,554	327,439	73,132
FUND BALANCE												
Beginning Fund Balance	1,757,117	678,308	19,433	341,777	1,329,629	0	0	(0)	31,045	5,982,354	2,582,057	1,948,996
Components of Fund Balance:												
Audit Adjustment										0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	210,333	0	0	0	0	0	0	0	0
3% Required Reserve	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
Cash w/Fiscal Agent					0	0	0	0	0	0	1,900,000	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,258,087	283,874	(0)	21,450	474,483	0	0	(0)	31,045	6,016,908	1,009,496	2,022,128
Ending Fund Balance	1,258,087	283,874	(0)	231,783	474,483	0	0	(0)	31,045	6,016,908	2,909,496	2,022,128

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2010-2011
11-12 at 08-09 2nd Interim

Includes 2.3% Cola with 13.094% Deficit
on General and 2.3% COLA on State
Categorical, 10% HW increase, Step and
Column

	General Unrestr	Lottery	TOTAL UNRESTRICTED	Transportation	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		
INCOME											
Revenue Limit	94,301,292	0	94,301,292	0	1,927,222	0	0	241,202		2,168,424	96,469,716
Federal Sources			0		0	23,639,992				23,639,992	23,639,992
Other State Revenues	8,725,610	1,902,563	10,628,173	3,217,452	12,140,071	19,907,969		231,983	199,813	35,697,288	46,325,461
Other Local Revenues	524,515	0	524,515	85,000	34,436	1,743,988				1,863,424	2,387,939
TOTAL REVENUES	103,551,417	1,902,563	105,453,980	3,302,452	14,101,729	45,291,949	0	473,185	199,813	63,369,128	168,823,108
EXPENDITURES											
Certificated Salaries	51,301,136	288,162	51,589,298		9,312,448	17,178,789		275,108		26,766,345	78,355,643
Classified Salaries	12,571,246	118,141	12,689,387	3,388,033	4,262,087	7,303,225	1,713,772	101,192		16,768,309	29,457,696
Employee Benefits	31,267,142	112,171	31,379,313	2,989,966	8,697,128	11,383,931	1,336,873	198,138		24,606,036	55,985,349
Books and Supplies	768,197	505,015	1,273,212	1,414,342	268,183	5,108,964	576,226	16,701	219,461	7,603,877	8,877,089
Services, Other Operating Expenses	6,339,080	1,013,051	7,352,131	(363,450)	1,622,468	3,700,432	719,136	43,501	75,384	5,797,471	13,149,602
Capitol Outlay	2,500	25,000	27,500			2,500	37,880		0	40,380	67,880
Other Outgo	50,000		50,000			0				0	50,000
Direct Support/Indirect Costs	(3,411,767)		(3,411,767)		1,069,925	1,508,743	178,971			2,757,639	(654,128)
Other Uses	75,356		75,356	90,058						90,058	165,414
TOTAL EXPENDITURES	98,962,890	2,061,540	101,024,430	7,518,949	25,232,239	46,186,584	4,562,858	634,640	294,845	84,430,115	185,454,545
INTERFUND TRANSFERS											
Transfers In	50,000		50,000	0	0	0	0	0	0	0	50,000
Transfers Out	(225,389)	0	(225,389)	0	0			0	0	0	(225,389)
Other Financing Sources	0	0	0	0	0			0	0	0	0
Contributions	(19,803,466)	0	(19,803,466)	4,216,497	11,130,510	(267,854)	4,562,858	161,455		19,803,466	0
TOTAL TRANSFERS	(19,978,855)	0	(19,978,855)	4,216,497	11,130,510	(267,854)	4,562,858	161,455	0	19,803,466	(175,389)
Net Incr(Decr) in Fund Balance	(15,390,328)	(158,977)	(15,549,305)	0	0	(1,162,489)	0	0	(95,032)	(1,257,521)	(16,806,826)
FUND BALANCE											
Beginning Fund Balance	(21,993,899)	102,447	(21,891,452)	0	0	(767,472)	(0)	(0)	311,116	(456,356)	(22,347,809)
Components of Fund Balance:											
Audit Adjustment			0							0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	0	55,000
Stores	246,541	0	246,541	0	0	0	0	0	0	0	246,541
3% Required Reserve	5,570,398	0	5,570,398	0	0	0	0	0	0	0	5,570,398
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent			0	0	0			0	0	0	0
Restricted Fund Balance	0	0	0	0	0	(1,929,961)	0	0	216,084	(1,713,877)	(1,713,877)
Unappropriated Fund Balance	(43,256,166)	(56,530)	(43,312,697)	0	0	0	0	0	0	0	(43,312,697)
Ending Fund Balance	(37,384,227)	(56,530)	(37,440,757)	0	0	(1,929,961)	(0)	(0)	216,084	(1,713,877)	(39,154,635)

Pajaro Valley Unified School District GENERAL FUND SUMMARY FISCAL YEAR 2010-2011 11-12 at 08-09 2nd Interim												
Includes 2.3% Cola with 13.094% Deficit on General and 2.3% COLA on State Categorical, 10% HW increase, Step and Column												
	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	09-84	11-80	12-81	13-82	14-83	21-95	25-85	35-92	53-90	67-87	71-88	73-89
INCOME												
Revenue Limit	7,784,265											
Federal Sources	0	208,842	4,804,717	5,364,867								
Other State Revenues	1,625,823	2,820,297	3,562,989	571,466	712,804							
Other Local Revenues	70,051	208,225	355,440	1,469,680	75,000		754,876		0	43,451,700	4,006,566	73,872
TOTAL REVENUES	9,480,139	3,237,364	8,723,146	7,406,013	787,804	0	754,876	0	0	43,451,700	4,006,566	73,872
EXPENDITURES												
Certificated Salaries	4,601,539	1,545,455	1,984,427									
Classified Salaries	584,324	495,651	1,364,269	1,923,991						115,601		
Employee Benefits	2,311,483	861,329	2,161,309	2,579,775						74,841		
Books and Supplies	461,826	222,200	835,624	3,016,865	12,019							80
Services, Other Operating Expenses	2,188,766	280,285	1,801,975	25,857	730,931		334,318			43,154,993	3,646,383	660
Capitol Outlay			105,400		400,000		420,558					
Other Outgo												
Direct Support/Indirect Costs		138,986	470,142	45,000								
Other Uses	14,521	166,754										
TOTAL EXPENDITURES	10,162,459	3,710,660	8,723,146	7,591,488	1,142,950	0	754,876	0	0	43,345,435	3,646,383	740
INTERFUND TRANSFERS												
Transfers In	124,229	101,160	0	0	0							
Transfers Out	0	0		0	0	0	0	0		(50,000)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	0
Contributions		0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	124,229	101,160	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(558,091)	(372,136)	0	(185,475)	(355,146)	0	0	0	0	56,265	360,183	73,132
FUND BALANCE												
Beginning Fund Balance	1,258,087	283,874	(0)	231,783	474,483	0	0	(0)	31,045	6,016,908	2,909,496	2,022,128
Components of Fund Balance:												
Audit Adjustment										0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	210,333	0	0	0	0	0	0	0	0
3% Required Reserve	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
Cash w/Fiscal Agent					0	0	0	0	0	0	1,900,000	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	699,996	(88,262)	(0)	(164,025)	119,337	0	0	(0)	31,045	6,073,173	1,369,679	2,095,260
Ending Fund Balance	699,996	(88,262)	(0)	46,308	119,337	0	0	(0)	31,045	6,073,173	3,269,679	2,095,260