

PAJARO VALLEY UNIFIED  
2008-2009 UNAUDITED ACTUALS

<b>BEGINNING FUND BALANCE</b>		<b>16,653,200</b>
Adjustments		<b>0</b>
 <i><b>INCOME</b></i>		
Revenue Limit	96,135,951	
Federal Sources	33,452,552	
Other State Revenues	47,685,277	
Other Local Revenues	3,543,566	
Transfers In	570,334	
Other Sources	0	
Contributions	0	
<b>TOTAL REVENUES</b>	<b>181,387,680</b>	
 <i><b>EXPENDITURES</b></i>		
Certificated Salaries	73,097,832	
Classified Salaries	27,608,182	
Employee Benefits	43,352,934	
Books and Supplies	7,138,529	
Services, Other Operating Expenses	19,775,831	
Capitol Outlay	690,032	
Other Outgo	47,245	
Direct Support/Indirect Costs	<b>(952,764)</b>	
Other Uses	607,268	
Transfers Out	736,620	
<b>TOTAL EXPENDITURES</b>	<b>172,101,709</b>	
 <i>Net Incr(Decr) in Fund Balance</i>		 <b>9,285,971</b>
<b>ENDING FUND BALANCE</b>		<b>25,939,171</b>
 <b>Components of Fund Balance:</b>		
Revolving Cash	55,000	
Stores	236,159	
3% Required Reserve	5,163,051	
Restricted Fund Balance	16,106,426	
Unappropriated Fund Balance	4,378,535	
<b>Ending Fund Balance</b>	<b>25,939,171</b>	

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2008-2009**  
**08-09 Unaudited Actuals**

Includes 5.66% Cola with 7.844%  
Deficit on General and no COLA on  
State Categorical with 15.38% Deficit,  
12% HW increase, Step and Column,  
adjusted ADA for Ceiba Prep Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Special Proj.	Restricted Maintenance 8150	Community Day School 2430	Lottery Restricted 6300	TOTAL REST	Total General	Charter School 09
<b>INCOME</b>												
Revenue Limit	93,187,887		93,187,887		2,626,097			321,967		2,948,064	<b>96,135,951</b>	7,816,931
Federal Sources			0			33,452,552				33,452,552	<b>33,452,552</b>	0
Other State Revenues	9,263,961	2,062,714	11,326,675	3,217,452	12,378,707	20,259,332		274,110	229,001	36,358,602	<b>47,685,277</b>	1,779,167
Other Local Revenues	1,306,032		1,306,032	112,817	34,436	2,090,281	0			2,237,534	<b>3,543,566</b>	39,650
<b>TOTAL REVENUES</b>	<b>103,757,880</b>	<b>2,062,714</b>	<b>105,820,594</b>	<b>3,330,269</b>	<b>15,039,240</b>	<b>55,802,165</b>	<b>0</b>	<b>596,077</b>	<b>229,001</b>	<b>74,996,752</b>	<b>180,817,346</b>	<b>9,635,748</b>
<b>EXPENDITURES</b>												
Certificated Salaries	47,719,522	281,597	48,001,119		8,556,740	16,254,597		285,376		25,096,713	<b>73,097,832</b>	4,442,978
Classified Salaries	11,988,703	116,912	12,105,615	3,244,913	3,687,866	7,013,791	1,460,210	95,787		15,502,567	<b>27,608,182</b>	620,234
Employee Benefits	24,812,546	87,686	24,900,232	2,371,983	6,323,634	8,655,073	962,984	139,028		18,452,702	<b>43,352,934</b>	1,871,288
Books and Supplies	729,261	411,160	1,140,421	975,998	150,463	4,311,024	479,803	11,105	69,715	5,998,108	<b>7,138,529</b>	345,469
Services, Other Operating Expenses	7,344,079	890,799	8,234,878	(368,751)	2,554,649	8,262,697	949,297	67,303	75,758	11,540,953	<b>19,775,831</b>	2,175,510
Capitol Outlay	63,881	0	63,881	0		608,160	17,991	0	0	626,151	<b>690,032</b>	16,374
Other Outgo	47,245		47,245			0	0	0		0	<b>47,245</b>	
Direct Support/Indirect Costs	(3,866,398)		(3,866,398)		1,095,393	1,588,721	229,520	0		2,913,634	<b>(952,764)</b>	
Other Uses	335,271		335,271	90,058			181,939	0		271,997	<b>607,268</b>	28,521
<b>TOTAL EXPENDITURES</b>	<b>89,174,110</b>	<b>1,788,154</b>	<b>90,962,264</b>	<b>6,314,201</b>	<b>22,368,745</b>	<b>46,694,063</b>	<b>4,281,744</b>	<b>598,599</b>	<b>145,473</b>	<b>80,402,825</b>	<b>171,365,089</b>	<b>9,500,374</b>
<b>INTERFUND TRANSFERS</b>												
Transfers In	570,334		570,334	0	0	0	0	0	0	0	<b>570,334</b>	94,158
Transfers In			0	0	0	0	0	0	0	0	<b>0</b>	252,624
Transfers Out	(378,204)	0	(378,204)	0	0	(91,951)	(266,465)	0	0	(358,416)	<b>(736,620)</b>	(43,532)
Other Financing Sources		0	0	0	0	0	0	0	0	0	<b>0</b>	0
Flexibility Transfers	2,861,734		2,861,734			(2,861,734)		0		(2,861,734)	<b>0</b>	
Contributions	(14,412,023)	0	(14,412,023)	2,983,932	7,329,505	(4,071)	4,100,135	2,522		14,412,023	<b>0</b>	0
<b>TOTAL TRANSFERS</b>	<b>(11,358,159)</b>	<b>0</b>	<b>(11,358,159)</b>	<b>2,983,932</b>	<b>7,329,505</b>	<b>(2,957,756)</b>	<b>3,833,670</b>	<b>2,522</b>	<b>0</b>	<b>11,191,873</b>	<b>(166,286)</b>	<b>303,250</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>3,225,611</b>	<b>274,560</b>	<b>3,500,171</b>	<b>0</b>	<b>0</b>	<b>6,150,346</b>	<b>(448,074)</b>	<b>0</b>	<b>83,528</b>	<b>5,785,800</b>	<b>9,285,971</b>	<b>438,624</b>
<b>FUND BALANCE</b>												
<b>Beginning Fund Balance</b>	<b>7,381,943</b>	<b>709,799</b>	<b>8,091,742</b>	<b>0</b>	<b>0</b>	<b>7,517,173</b>	<b>448,074</b>	<b>(0)</b>	<b>596,212</b>	<b>8,561,459</b>	<b>16,653,200</b>	<b>1,892,749</b>
Components of Fund Balance:												
Audit Adjustment			0							0	<b>0</b>	
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	0	<b>55,000</b>	0
Stores	236,159	0	236,159	0	0	0	0	0	0	0	<b>236,159</b>	0
3% Required Reserve	5,163,051	0	5,163,051	0	0	0	0	0	0	0	<b>5,163,051</b>	0
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0
Cash w/Fiscal Agent			0	0	0	0	0	0	0	0	<b>0</b>	
Restricted Fund Balance	1,759,167	0	1,759,167	0	0	13,667,519	(0)	0	679,740	14,347,259	<b>16,106,426</b>	0
<b>Unappropriated Fund Balance</b>	<b>3,394,176</b>	<b>984,359</b>	<b>4,378,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,378,535</b>	<b>2,331,373</b>
<b>Ending Fund Balance</b>	<b>10,607,554</b>	<b>984,359</b>	<b>11,591,913</b>	<b>0</b>	<b>0</b>	<b>13,667,519</b>	<b>(0)</b>	<b>(0)</b>	<b>679,740</b>	<b>14,347,259</b>	<b>25,939,171</b>	<b>2,331,373</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2008-2009**  
**08-09 Unaudited Actuals**

Includes 5.66% Cola with 7.844%  
Deficit on General and no COLA on  
State Categorical with 15.38% Deficit,  
12% HW increase, Step and Column,  
adjusted ADA for Ceiba Prep Acad

	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Tax Override	Self Ins	Retiree Benefit	Trust Scholarship
	11	12	13	14	21	25	35	53	67	71	73
<b>INCOME</b>											
Revenue Limit											
Federal Sources	216,764	6,134,233	5,721,035								
Other State Revenues	2,799,206	3,060,961	419,269	608,846			0				
Other Local Revenues	239,310	327,744	1,219,088	86,941	113,354	607,835	11,337	0	36,821,248	3,384,131	210,273
<b>TOTAL REVENUES</b>	<b>3,255,280</b>	<b>9,522,938</b>	<b>7,359,392</b>	<b>695,787</b>	<b>113,354</b>	<b>607,835</b>	<b>11,337</b>	<b>0</b>	<b>36,821,248</b>	<b>3,384,131</b>	<b>210,273</b>
<b>EXPENDITURES</b>											
Certificated Salaries	1,571,958	2,199,401	1,106								
Classified Salaries	556,010	1,477,359	1,844,203						110,373		
Employee Benefits	767,231	2,096,177	1,957,626						64,579		
Books and Supplies	141,386	626,457	3,226,982	50,916	6,881		0				0
Services, Other Operating Expenses	252,715	2,660,551	(85,342)	871,556	(19,534)	504,729	1,406		33,429,072	3,176,532	189,666
Capitol Outlay		67,910		0	2,298,460	768,250	64,938				
Other Outgo											
Direct Support/Indirect Costs	142,399	466,759	343,606								
Other Uses	212,939										
<b>TOTAL EXPENDITURES</b>	<b>3,644,638</b>	<b>9,594,614</b>	<b>7,288,181</b>	<b>922,472</b>	<b>2,285,807</b>	<b>1,272,979</b>	<b>66,344</b>	<b>0</b>	<b>33,604,024</b>	<b>3,176,532</b>	<b>189,666</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	101,160	22,212	0	266,465							
Transfers In		0	0								
Transfers Out	(500,000)	0	0	0	0	0	0		(26,801)	0	0
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0
Flexibility Transfers		0									
Contributions	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>(398,840)</b>	<b>22,212</b>	<b>0</b>	<b>266,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(26,801)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(788,198)</b>	<b>(49,464)</b>	<b>71,211</b>	<b>39,780</b>	<b>(2,172,453)</b>	<b>(665,144)</b>	<b>(55,007)</b>	<b>0</b>	<b>3,190,423</b>	<b>207,599</b>	<b>20,607</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>1,275,464</b>	<b>320,340</b>	<b>312,741</b>	<b>4,773,456</b>	<b>6,865,929</b>	<b>1,156,271</b>	<b>530,213</b>	<b>31,045</b>	<b>5,947,290</b>	<b>2,357,200</b>	<b>1,802,732</b>
Components of Fund Balance:											
Audit Adjustment									(3,395,442)	(91,440)	
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	175,118	0	0	0	0	0	0	0	0
3% Required Reserve	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
Cash w/Fiscal Agent				0	0	0	0	0	0	1,616,040	0
Restricted Fund Balance		0	0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>487,266</b>	<b>270,876</b>	<b>208,834</b>	<b>4,813,236</b>	<b>4,693,476</b>	<b>491,127</b>	<b>475,206</b>	<b>31,045</b>	<b>5,742,271</b>	<b>857,319</b>	<b>1,823,339</b>
<b>Ending Fund Balance</b>	<b>487,266</b>	<b>270,876</b>	<b>383,952</b>	<b>4,813,236</b>	<b>4,693,476</b>	<b>491,127</b>	<b>475,206</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,473,359</b>	<b>1,823,339</b>

PAJARO VALLEY UNIFIED  
2009-2010 BUDGET at 45 DAY REVISE

<b>BEGINNING FUND BALANCE</b>		<b>25,939,171</b>
Adjustments		<b>0</b>
 <i><b>INCOME</b></i>		
Revenue Limit	80,226,537	
Federal Sources	25,758,808	
Other State Revenues	48,401,351	
Other Local Revenues	1,919,794	
Transfers In	7,768,533	
Other Sources	0	
Contributions	0	
<b>TOTAL REVENUES</b>	<b>164,075,023</b>	
 <i><b>EXPENDITURES</b></i>		
Certificated Salaries	70,706,530	
Classified Salaries	25,029,588	
Employee Benefits	43,046,351	
Books and Supplies	9,579,421	
Services, Other Operating Expenses	15,749,486	
Capitol Outlay	82,595	
Other Outgo	50,000	
Direct Support/Indirect Costs	<b>(455,847)</b>	
Other Uses	743,853	
Transfers Out	11,233,817	
<b>TOTAL EXPENDITURES</b>	<b>175,765,794</b>	
 <i>Net Incr(Decr) in Fund Balance</i>		 <b>(11,690,771)</b>
<b>ENDING FUND BALANCE</b>		<b>14,248,400</b>
 <b>Components of Fund Balance:</b>		
Revolving Cash	55,000	
Stores	236,159	
3% Required Reserve	5,272,974	
Restricted Fund Balance	9,853,736	
Unappropriated Fund Balance	<b>(1,169,468)</b>	
<b>Ending Fund Balance</b>	<b>14,248,400</b>	

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY  
**FISCAL YEAR 2009-2010**  
**09-10 at 45 Day Revise**

Includes 4.25% Cola with 18.355% Deficit on General and no COLA on State Categorical with a 4.46% Deficit, 5% HW increase, Step and Column, adjusted ADA for Ceiba Prep Acad

(3,200,000)

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Special Proj.	Restricted Maintenance 8150	Community Day School 2430	Lottery Restricted 6300	TOTAL REST	Total General
<b>INCOME</b>											
Revenue Limit	77,584,794	0	77,584,794	0	2,439,898	0	0	201,845		2,641,743	80,226,537
Federal Sources			0		0	25,758,808				25,758,808	25,758,808
Other State Revenues	18,449,596	2,034,647	20,484,243	2,573,961	12,378,707	12,724,178			240,262	27,917,108	48,401,351
Other Local Revenues	423,119	0	423,119	85,000		1,411,675				1,496,675	1,919,794
<b>TOTAL REVENUES</b>	<b>96,457,509</b>	<b>2,034,647</b>	<b>98,492,156</b>	<b>2,658,961</b>	<b>14,818,605</b>	<b>39,894,661</b>	<b>0</b>	<b>201,845</b>	<b>240,262</b>	<b>57,814,334</b>	<b>156,306,490</b>
<b>EXPENDITURES</b>											
Certificated Salaries	47,603,345	843,309	48,446,654		8,978,330	12,990,010		291,536		22,259,876	70,706,530
Classified Salaries	9,512,390	88,829	9,601,219	3,029,943	4,189,962	6,602,043	1,544,976	61,445		15,428,369	25,029,588
Employee Benefits	23,915,838	179,533	24,095,371	2,445,078	7,268,903	8,026,956	1,073,566	136,477		18,950,980	43,046,351
Books and Supplies	1,206,788	356,949	1,563,737	964,515	190,414	6,116,321	528,500	6,847	209,087	8,015,684	9,579,421
Services, Other Operating Expenses	7,379,583	789,845	8,169,428	134,149	3,023,543	3,230,631	1,060,018	55,717	76,000	7,580,058	15,749,486
Capitol Outlay	64,595		64,595				18,000		0	18,000	82,595
Other Outgo	50,000		50,000							0	50,000
Direct Support/Indirect Costs	(2,535,953)		(2,535,953)		837,827	1,080,407	161,872			2,080,106	(455,847)
Other Uses	472,087		472,087	90,058			181,708			271,766	743,853
<b>TOTAL EXPENDITURES</b>	<b>87,668,673</b>	<b>2,258,465</b>	<b>89,927,138</b>	<b>6,663,743</b>	<b>24,488,979</b>	<b>38,046,368</b>	<b>4,568,640</b>	<b>552,022</b>	<b>285,087</b>	<b>74,604,839</b>	<b>164,531,977</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	5,753,557		5,753,557	0	1,783,825	0	0	231,151	0	2,014,976	7,768,533
Transfers Out	(3,746,435)	0	(3,746,435)	0	0	(7,487,382)		0	0	(7,487,382)	(11,233,817)
Other Financing Sources	0	0	0	0	0	0		0	0	0	0
Flexibility Transfers			0							0	0
Contributions	(16,578,997)	0	(16,578,997)	4,004,782	7,886,549		4,568,640	119,026		16,578,997	0
<b>TOTAL TRANSFERS</b>	<b>(14,571,875)</b>	<b>0</b>	<b>(14,571,875)</b>	<b>4,004,782</b>	<b>9,670,374</b>	<b>(7,487,382)</b>	<b>4,568,640</b>	<b>350,177</b>	<b>0</b>	<b>11,106,591</b>	<b>(3,465,284)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(5,783,039)</b>	<b>(223,818)</b>	<b>(6,006,857)</b>	<b>0</b>	<b>0</b>	<b>(5,639,089)</b>	<b>0</b>	<b>0</b>	<b>(44,825)</b>	<b>(5,683,914)</b>	<b>(11,690,771)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>10,607,554</b>	<b>984,359</b>	<b>11,591,913</b>	<b>0</b>	<b>0</b>	<b>13,667,519</b>	<b>(0)</b>	<b>(0)</b>	<b>679,740</b>	<b>14,347,259</b>	<b>25,939,171</b>
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	236,159	0	236,159	0	0	0	0	0	0	0	236,159
3% Required Reserve	5,272,974	0	5,272,974	0	0	0	0	0	0	0	5,272,974
Reserved for COPS Repayment	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent			0							0	0
Restricted Fund Balance	1,190,391	0	1,190,391	0	0	8,028,430	(0)	0	634,915	8,663,345	9,853,736
<b>Unappropriated Fund Balance</b>	<b>(1,930,009)</b>	<b>760,541</b>	<b>(1,169,468)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,169,468)</b>
<b>Ending Fund Balance</b>	<b>4,824,515</b>	<b>760,541</b>	<b>5,585,056</b>	<b>0</b>	<b>0</b>	<b>8,028,430</b>	<b>(0)</b>	<b>(0)</b>	<b>634,915</b>	<b>8,663,345</b>	<b>14,248,400</b>

Pajaro Valley Unified School District  
**GENERAL FUND SUMMARY**  
**FISCAL YEAR 2009-2010**  
**09-10 at 45 Day Revise**  
Includes 4.25% Cola with 18.355% Deficit on General and no COLA on State Categorical with a 4.46% Deficit, 5% 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	11	12	13	14	21	25	35	53	67	71	73
<b>INCOME</b>												
Revenue Limit	6,909,245											
Federal Sources	0	151,699	5,631,433	5,693,769								
Other State Revenues	1,774,607	37,593	3,608,898	439,255								
Other Local Revenues	41,000	152,000	175,300	1,222,000	80,000	51,400	574,745	4,565	0	36,226,172	3,348,230	35,000
<b>TOTAL REVENUES</b>	<b>8,724,852</b>	<b>341,292</b>	<b>9,415,631</b>	<b>7,355,024</b>	<b>80,000</b>	<b>51,400</b>	<b>574,745</b>	<b>4,565</b>	<b>0</b>	<b>36,226,172</b>	<b>3,348,230</b>	<b>35,000</b>
<b>EXPENDITURES</b>												
Certificated Salaries	4,432,444	1,467,198	2,337,156									
Classified Salaries	701,081	397,786	1,525,678	1,864,876						158,108		
Employee Benefits	1,952,263	678,161	2,408,090	2,051,568						79,235		
Books and Supplies	227,555	71,703	637,095	3,331,035	47,588							
Services, Other Operating Expenses	2,099,184	174,995	2,189,717	(29,099)	5,453,644		423,368			35,938,829	3,226,292	35,000
Capitol Outlay						4,657,110	570,398	31,286				
Other Outgo												
Direct Support/Indirect Costs		95,882	319,356	40,609								
Other Uses	14,323	123,696										
<b>TOTAL EXPENDITURES</b>	<b>9,426,850</b>	<b>3,009,421</b>	<b>9,417,092</b>	<b>7,258,989</b>	<b>5,501,232</b>	<b>4,657,110</b>	<b>993,766</b>	<b>31,286</b>	<b>0</b>	<b>36,176,172</b>	<b>3,226,292</b>	<b>35,000</b>
<b>INTERFUND TRANSFERS</b>												
Transfers In	226,400	2,680,884		0	608,000							
Transfers Out	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
Flexibility Transfers												
Contributions		0	0	0		0		0	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>226,400</b>	<b>2,680,884</b>	<b>0</b>	<b>0</b>	<b>608,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(475,598)</b>	<b>12,755</b>	<b>(1,461)</b>	<b>96,035</b>	<b>(4,813,232)</b>	<b>(4,605,710)</b>	<b>(419,021)</b>	<b>(26,721)</b>	<b>0</b>	<b>0</b>	<b>121,938</b>	<b>0</b>
<b>FUND BALANCE</b>												
<b>Beginning Fund Balance</b>	<b>2,331,373</b>	<b>487,266</b>	<b>270,876</b>	<b>383,952</b>	<b>4,813,236</b>	<b>4,693,476</b>	<b>491,127</b>	<b>475,206</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,473,359</b>	<b>1,823,339</b>
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	175,118	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	1,616,040	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>1,855,775</b>	<b>500,021</b>	<b>269,415</b>	<b>304,869</b>	<b>4</b>	<b>87,766</b>	<b>72,106</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>979,257</b>	<b>1,823,339</b>
<b>Ending Fund Balance</b>	<b>1,855,775</b>	<b>500,021</b>	<b>269,415</b>	<b>479,987</b>	<b>4</b>	<b>87,766</b>	<b>72,106</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,595,297</b>	<b>1,823,339</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2010-2011**  
**10-11 at 09-10 July Adoption**

Includes 0.5% Cola with 18.355% Deficit on General and 0.5% COLA on State Categorical, 10% HW increase, Step and Column

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Special Proj.	Restricted Maintenance 8150	Community Day School 2430	Lottery Restricted 6300	TOTAL REST	Total General
<b>INCOME</b>											
Revenue Limit	85,215,020	0	85,215,020	0	2,452,098	0	0	202,854		2,654,952	87,869,972
Federal Sources	0		0		0	23,188,346				23,188,346	23,188,346
Other State Revenues	18,316,337	2,001,663	20,318,000	2,586,831	12,484,575	12,837,940		0	238,937	28,148,283	48,466,283
Other Local Revenues	423,119	0	423,119	85,000	0	1,411,675				1,496,675	1,919,794
<b>TOTAL REVENUES</b>	<b>103,954,476</b>	<b>2,001,663</b>	<b>105,956,139</b>	<b>2,671,831</b>	<b>14,936,673</b>	<b>37,437,961</b>	<b>0</b>	<b>202,854</b>	<b>238,937</b>	<b>55,488,256</b>	<b>161,444,395</b>
<b>EXPENDITURES</b>											
Certificated Salaries	48,394,395	848,304	49,242,699		9,148,603	13,171,491		300,006		22,620,100	71,862,799
Classified Salaries	9,786,837	88,829	9,875,666	3,069,952	4,519,231	6,358,145	1,563,055	61,724		15,572,107	25,447,773
Employee Benefits	25,389,818	184,799	25,574,617	2,599,095	7,718,970	8,329,901	1,127,188	145,205		19,920,359	45,494,976
Books and Supplies	1,714,844	351,474	2,066,318	964,515	191,216	6,191,347	528,500	6,847	207,651	8,090,076	10,156,394
Services, Other Operating Expenses	7,379,583	789,845	8,169,428	134,149	3,023,543	3,230,631	1,060,018	55,717	76,000	7,580,058	15,749,486
Capitol Outlay	0	0	0			0	18,000			18,000	18,000
Other Outgo	50,000		50,000			0				0	50,000
Direct Support/Indirect Costs	(2,577,283)		(2,577,283)		837,858	1,083,348	161,872			2,083,078	(494,205)
Other Uses	327,937		327,937	90,058			181,708			271,766	599,703
<b>TOTAL EXPENDITURES</b>	<b>90,466,131</b>	<b>2,263,251</b>	<b>92,729,382</b>	<b>6,857,769</b>	<b>25,439,421</b>	<b>38,364,863</b>	<b>4,640,341</b>	<b>569,499</b>	<b>283,651</b>	<b>76,155,544</b>	<b>168,884,926</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	50,000		50,000	0	0	0	0	233,281	0	233,281	283,281
Transfers Out	(3,873,853)	0	(3,873,853)	0			0	0	0	0	(3,873,853)
Other Financing Sources	0	0	0	0	0			0	0	0	0
Contributions	(19,462,391)	0	(19,462,391)	4,185,938	10,502,748	0	4,640,341	133,364		19,462,391	0
<b>TOTAL TRANSFERS</b>	<b>(23,286,244)</b>	<b>0</b>	<b>(23,286,244)</b>	<b>4,185,938</b>	<b>10,502,748</b>	<b>0</b>	<b>4,640,341</b>	<b>366,645</b>	<b>0</b>	<b>19,695,672</b>	<b>(3,590,572)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(9,797,899)</b>	<b>(261,588)</b>	<b>(10,059,487)</b>	<b>0</b>	<b>0</b>	<b>(926,902)</b>	<b>0</b>	<b>0</b>	<b>(44,714)</b>	<b>(971,616)</b>	<b>(11,031,103)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>4,824,515</b>	<b>760,541</b>	<b>5,585,056</b>	<b>0</b>	<b>0</b>	<b>8,028,430</b>	<b>(0)</b>	<b>(0)</b>	<b>634,915</b>	<b>8,663,345</b>	<b>14,248,400</b>
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	236,159	0	236,159	0	0	0	0	0	0	0	236,159
3% Required Reserve	5,182,763	0	5,182,763	0	0	0	0	0	0	0	5,182,763
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
Restricted Fund Balance	1,551,482	0	1,551,482	0	0	7,101,528	(0)	0	590,201	7,691,729	9,243,211
<b>Unappropriated Fund Balance</b>	<b>(11,998,789)</b>	<b>498,953</b>	<b>(11,499,836)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,499,836)</b>
<b>Ending Fund Balance</b>	<b>(4,973,384)</b>	<b>498,953</b>	<b>(4,474,431)</b>	<b>0</b>	<b>0</b>	<b>7,101,528</b>	<b>(0)</b>	<b>(0)</b>	<b>590,201</b>	<b>7,691,729</b>	<b>3,217,298</b>

Pajaro Valley Unified School District GENERAL FUND SUMMARY <b>FISCAL YEAR 2010-2011</b> <b>10-11 at 09-10 July Adoption</b>												
Includes 0.5% Cola with 18.355% Deficit on General and 0.5% 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	11	12	13	14	21	25	35	53	67	71	73
<b>INCOME</b>												
Revenue Limit	6,632,670											
Federal Sources		151,699	5,631,433	5,697,722								
Other State Revenues	1,793,844	37,931	3,626,942	488,665								
Other Local Revenues	41,000	152,000	175,300	1,222,000	80,000		574,745		0	38,410,517	3,659,747	35,000
<b>TOTAL REVENUES</b>	<b>8,467,514</b>	<b>341,630</b>	<b>9,433,675</b>	<b>7,408,387</b>	<b>80,000</b>	<b>0</b>	<b>574,745</b>	<b>0</b>	<b>0</b>	<b>38,410,517</b>	<b>3,659,747</b>	<b>35,000</b>
<b>EXPENDITURES</b>												
Certificated Salaries	4,515,601	1,469,841	2,357,077									
Classified Salaries	706,908	402,569	1,540,083	1,882,207						160,656		
Employee Benefits	2,073,443	694,490	2,492,979	2,199,035						82,721		
Books and Supplies	152,555	71,703	637,095	3,324,672	47,588							
Services, Other Operating Expenses	1,965,088	174,995	2,060,278	(29,099)	503,919		423,368			38,117,140	3,537,809	35,000
Capitol Outlay						87,766	223,483					
Other Outgo												
Direct Support/Indirect Costs		95,882	357,714	40,609								
Other Uses	14,323	123,696										
<b>TOTAL EXPENDITURES</b>	<b>9,427,918</b>	<b>3,033,176</b>	<b>9,445,226</b>	<b>7,417,424</b>	<b>551,507</b>	<b>87,766</b>	<b>646,851</b>	<b>0</b>	<b>0</b>	<b>38,360,517</b>	<b>3,537,809</b>	<b>35,000</b>
<b>INTERFUND TRANSFERS</b>												
Transfers In	226,400	2,806,172	0	0	608,000							
Transfers Out	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
<b>TOTAL TRANSFERS</b>	<b>226,400</b>	<b>2,806,172</b>	<b>0</b>	<b>0</b>	<b>608,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(734,004)</b>	<b>114,626</b>	<b>(11,551)</b>	<b>(9,037)</b>	<b>136,493</b>	<b>(87,766)</b>	<b>(72,106)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,938</b>	<b>0</b>
<b>FUND BALANCE</b>												
<b>Beginning Fund Balance</b>	<b>1,855,775</b>	<b>500,021</b>	<b>269,415</b>	<b>479,987</b>	<b>4</b>	<b>87,766</b>	<b>72,106</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,595,297</b>	<b>1,823,339</b>
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	175,118	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	1,616,040	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>1,121,771</b>	<b>614,647</b>	<b>257,864</b>	<b>295,832</b>	<b>136,497</b>	<b>0</b>	<b>0</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>1,101,195</b>	<b>1,823,339</b>
<b>Ending Fund Balance</b>	<b>1,121,771</b>	<b>614,647</b>	<b>257,864</b>	<b>470,950</b>	<b>136,497</b>	<b>0</b>	<b>0</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,717,235</b>	<b>1,823,339</b>

Pajaro Valley Unified School District  
GENERAL FUND SUMMARY

**FISCAL YEAR 2011-2012**  
**11-12 at 09-10 July Adoption**

Includes 2.3% Cola with 18.355% 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
		1100		7230/7240	6500/6510		8150	2430	6300		
<b>INCOME</b>											
Revenue Limit	88,295,523	0	88,295,523	0	2,508,424	0	0	209,760		2,718,184	91,013,707
Federal Sources			0		0	21,763,862				21,763,862	21,763,862
Other State Revenues	18,411,538	2,001,663	20,413,201	2,646,328	12,686,706	13,045,852		0	238,937	28,617,823	49,031,024
Other Local Revenues	423,119	0	423,119	85,000	0	1,411,675				1,496,675	1,919,794
<b>TOTAL REVENUES</b>	<b>107,130,180</b>	<b>2,001,663</b>	<b>109,131,843</b>	<b>2,731,328</b>	<b>15,195,130</b>	<b>36,221,389</b>	<b>0</b>	<b>209,760</b>	<b>238,937</b>	<b>54,596,544</b>	<b>163,728,387</b>
<b>EXPENDITURES</b>											
Certificated Salaries	49,209,275	851,842	50,061,117		9,276,164	13,331,359		308,609		22,916,132	72,977,249
Classified Salaries	9,867,861	88,829	9,956,690	3,098,062	4,592,421	6,416,865	1,581,781	61,902		15,751,031	25,707,721
Employee Benefits	26,999,609	190,297	27,189,906	2,763,222	8,201,039	8,824,304	1,185,859	154,717		21,129,141	48,319,047
Books and Supplies	1,885,844	351,474	2,237,318	964,515	193,350	6,391,109	528,500	6,847	207,651	8,291,972	10,529,290
Services, Other Operating Expenses	6,863,033	789,845	7,652,878	134,149	3,023,543	3,230,631	1,060,018	55,717	76,000	7,580,058	15,232,936
Capitol Outlay	0	0	0			0	18,000		0	18,000	18,000
Other Outgo	50,000		50,000			0				0	50,000
Direct Support/Indirect Costs	(2,616,736)		(2,616,736)		849,113	1,111,546	161,872			2,122,531	(494,205)
Other Uses	213,317		213,317	90,058						90,058	303,375
<b>TOTAL EXPENDITURES</b>	<b>92,472,203</b>	<b>2,272,287</b>	<b>94,744,490</b>	<b>7,050,006</b>	<b>26,135,630</b>	<b>39,305,814</b>	<b>4,536,030</b>	<b>587,792</b>	<b>283,651</b>	<b>77,898,923</b>	<b>172,643,413</b>
<b>INTERFUND TRANSFERS</b>											
Transfers In	50,000		50,000	0		0	0	239,012	0	239,012	289,012
Transfers Out	(3,946,932)	0	(3,946,932)	0		0		0	0	0	(3,946,932)
Other Financing Sources	0	0	0	0	0			0	0	0	0
Contributions	(19,934,228)	0	(19,934,228)	4,318,678	10,940,500		4,536,030	139,020		19,934,228	0
<b>TOTAL TRANSFERS</b>	<b>(23,831,160)</b>	<b>0</b>	<b>(23,831,160)</b>	<b>4,318,678</b>	<b>10,940,500</b>	<b>0</b>	<b>4,536,030</b>	<b>378,032</b>	<b>0</b>	<b>20,173,240</b>	<b>(3,657,920)</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(9,173,183)</b>	<b>(270,624)</b>	<b>(9,443,807)</b>	<b>0</b>	<b>0</b>	<b>(3,084,425)</b>	<b>0</b>	<b>0</b>	<b>(44,714)</b>	<b>(3,129,139)</b>	<b>(12,572,946)</b>
<b>FUND BALANCE</b>											
<b>Beginning Fund Balance</b>	<b>(4,973,384)</b>	<b>498,953</b>	<b>(4,474,431)</b>	<b>0</b>	<b>0</b>	<b>7,101,528</b>	<b>(0)</b>	<b>(0)</b>	<b>590,201</b>	<b>7,691,729</b>	<b>3,217,298</b>
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	236,159	0	236,159	0	0	0	0	0	0	0	236,159
3% Required Reserve	5,297,710	0	5,297,710	0	0	0	0	0	0	0	5,297,710
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	1,551,482	0	1,551,482	0	0	4,017,103	(0)	0	545,487	4,562,590	6,114,072
<b>Unappropriated Fund Balance</b>	<b>(21,286,919)</b>	<b>228,329</b>	<b>(21,058,590)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(21,058,590)</b>
<b>Ending Fund Balance</b>	<b>(14,146,567)</b>	<b>228,329</b>	<b>(13,918,238)</b>	<b>0</b>	<b>0</b>	<b>4,017,103</b>	<b>(0)</b>	<b>(0)</b>	<b>545,487</b>	<b>4,562,590</b>	<b>(9,355,648)</b>

Pajaro Valley Unified School District GENERAL FUND SUMMARY <b>FISCAL YEAR 2011-2012</b> <b>11-12 at 09-10 July Adoption</b>												
Includes 2.3% Cola with 18.355% 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	11	12	13	14	21	25	35	53	67	71	73
<b>INCOME</b>												
Revenue Limit	6,807,697											
Federal Sources	0	151,699	5,631,433	5,829,577								
Other State Revenues	1,836,005	37,931	3,626,942	500,393	0							
Other Local Revenues	41,000	152,000	175,300	1,222,000	80,000		574,745		0	40,897,309	4,002,633	35,000
<b>TOTAL REVENUES</b>	<b>8,684,702</b>	<b>341,630</b>	<b>9,433,675</b>	<b>7,551,970</b>	<b>80,000</b>	<b>0</b>	<b>574,745</b>	<b>0</b>	<b>0</b>	<b>40,897,309</b>	<b>4,002,633</b>	<b>35,000</b>
<b>EXPENDITURES</b>												
Certificated Salaries	4,588,765	1,472,579	2,377,163									
Classified Salaries	709,550	406,106	1,552,344	1,899,484						163,514		
Employee Benefits	2,203,234	711,903	2,585,093	2,360,769						86,594		
Books and Supplies	152,555	71,703	637,095	3,290,464	47,588							
Services, Other Operating Expenses	1,965,088	174,995	1,909,068	(29,099)	503,919					40,597,201	3,880,695	35,000
Capitol Outlay							423,368					
Other Outgo							151,377					
Direct Support/Indirect Costs		95,882	357,714	40,609								
Other Uses	14,323	123,696										
<b>TOTAL EXPENDITURES</b>	<b>9,633,515</b>	<b>3,056,864</b>	<b>9,418,477</b>	<b>7,562,227</b>	<b>551,507</b>	<b>0</b>	<b>574,745</b>	<b>0</b>	<b>0</b>	<b>40,847,309</b>	<b>3,880,695</b>	<b>35,000</b>
<b>INTERFUND TRANSFERS</b>												
Transfers In	226,400	2,873,520	0	0	608,000							
Transfers Out		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
<b>TOTAL TRANSFERS</b>	<b>226,400</b>	<b>2,873,520</b>	<b>0</b>	<b>0</b>	<b>608,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>
<b>Net Incr(Decr) in Fund Balance</b>	<b>(722,413)</b>	<b>158,286</b>	<b>15,198</b>	<b>(10,257)</b>	<b>136,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>121,938</b>	<b>0</b>
<b>FUND BALANCE</b>												
<b>Beginning Fund Balance</b>	<b>1,121,771</b>	<b>614,647</b>	<b>257,864</b>	<b>470,950</b>	<b>136,497</b>	<b>0</b>	<b>0</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,717,235</b>	<b>1,823,339</b>
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	175,118	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	1,616,040	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
<b>Unappropriated Fund Balance</b>	<b>399,358</b>	<b>772,933</b>	<b>273,062</b>	<b>285,575</b>	<b>272,990</b>	<b>0</b>	<b>0</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>1,223,133</b>	<b>1,823,339</b>
<b>Ending Fund Balance</b>	<b>399,358</b>	<b>772,933</b>	<b>273,062</b>	<b>460,693</b>	<b>272,990</b>	<b>0</b>	<b>0</b>	<b>448,485</b>	<b>31,045</b>	<b>5,742,271</b>	<b>2,839,173</b>	<b>1,823,339</b>