

PAJARO VALLEY UNIFIED
2008-2009 ESTIMATED ACTUALS

BEGINNING FUND BALANCE	16,653,200
Adjustments	0
 <i>INCOME</i>	
Revenue Limit	92,092,146
Federal Sources	28,230,480
Other State Revenues	47,424,941
Other Local Revenues	3,456,938
Transfers In	2,973,919
Other Sources	0
Contributions	6,246
TOTAL REVENUES	174,184,670
 <i>EXPENDITURES</i>	
Certificated Salaries	73,723,343
Classified Salaries	27,851,020
Employee Benefits	43,394,552
Books and Supplies	6,793,141
Services, Other Operating Expenses	22,228,804
Capitol Outlay	760,224
Other Outgo	47,245
Direct Support/Indirect Costs	(625,730)
Other Uses	696,151
Transfers Out	2,988,328
TOTAL EXPENDITURES	177,857,078
 <i>Net Incr(Decr) in Fund Balance</i>	 (3,672,408)
ENDING FUND BALANCE	12,980,792
 Components of Fund Balance:	
Revolving Cash	55,000
Stores	246,541
3% Required Reserve	5,335,712
Restricted Fund Balance	7,261,123
Unappropriated Fund Balance	82,416
Ending Fund Balance	12,980,792

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2008-2009
08-09 Estimated Actuals at 09-10 July Adoption

Includes 5.66% Cola with 11.428% 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
INCOME											
Revenue Limit	89,312,499		89,312,499		2,517,094			262,553		2,779,647	92,092,146
Federal Sources			0			28,230,480				28,230,480	28,230,480
Other State Revenues	8,888,563	2,073,656	10,962,219	3,217,452	11,765,942	21,032,758		216,513	230,057	36,462,722	47,424,941
Other Local Revenues	1,281,928		1,281,928	78,856	34,436	2,061,718	0			2,175,010	3,456,938
TOTAL REVENUES	99,482,990	2,073,656	101,556,646	3,296,308	14,317,472	51,324,956	0	479,066	230,057	69,647,859	171,204,505
EXPENDITURES											
Certificated Salaries	47,438,901	856,099	48,295,000		8,619,383	16,526,593		282,367		25,428,343	73,723,343
Classified Salaries	11,971,731	113,671	12,085,402	3,227,013	3,708,608	7,278,506	1,455,019	96,472		15,765,618	27,851,020
Employee Benefits	24,826,198	137,979	24,964,177	2,368,977	6,270,579	8,686,397	962,875	141,547		18,430,375	43,394,552
Books and Supplies	599,125	465,233	1,064,358	849,449	157,125	4,124,035	519,536	9,122	69,516	5,728,783	6,793,141
Services, Other Operating Expenses	8,076,758	772,248	8,849,006	(131,147)	3,541,458	8,779,092	1,057,520	57,492	75,383	13,379,798	22,228,804
Capitol Outlay	116,381	0	116,381	0		625,739	18,104	0	0	643,843	760,224
Other Outgo	47,245		47,245			0	0			0	47,245
Direct Support/Indirect Costs	(3,668,112)		(3,668,112)		1,181,039	1,631,741	229,602	0		3,042,382	(625,730)
Other Uses	424,154		424,154	90,058			181,939	0		271,997	696,151
TOTAL EXPENDITURES	89,832,381	2,345,230	92,177,611	6,404,350	23,478,192	47,652,103	4,424,595	587,000	144,899	82,691,139	174,868,750
INTERFUND TRANSFERS											
Transfers In	2,059,903		2,059,903	0	914,016	0	0	0	0	914,016	2,973,919
Transfers Out	(274,745)	0	(274,745)	0	0	(2,447,118)	(266,465)	0	0	(2,713,583)	(2,988,328)
Other Financing Sources		0	0	0	0	0	0	0	0	0	0
Flexibility Transfers	3,842,507		3,842,507			(3,845,340)		9,079		(3,836,261)	6,246
Contributions	(15,703,209)	0	(15,703,209)	3,108,042	8,246,704	6,622	4,242,986	98,855		15,703,209	0
TOTAL TRANSFERS	(10,075,544)	0	(10,075,544)	3,108,042	9,160,720	(6,285,836)	3,976,521	107,934	0	10,067,381	(8,163)
Net Incr(Decr) in Fund Balance	(424,935)	(271,574)	(696,509)	0	0	(2,612,983)	(448,074)	0	85,158	(2,975,899)	(3,672,408)
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	5,335,712	0	5,335,712	0	0	0	0	0	0	0	5,335,712
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	1,675,563	0	1,675,563	0	0	4,904,190	(0)	0	681,370	5,585,560	7,261,123
Unappropriated Fund Balance	(355,809)	438,225	82,416	0	0	0	0	0	0	0	82,416
Ending Fund Balance	6,957,008	438,225	7,395,233	0	0	4,904,190	(0)	(0)	681,370	5,585,560	12,980,792

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2008-2009
08-09 Estimated Actuals at 09-10 July Adoption

Includes 5.66% Cola with 11.428% 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

	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
INCOME												
Revenue Limit	7,312,025											
Federal Sources	0	217,739	5,454,647	5,125,029								
Other State Revenues	1,643,183	2,780,577	3,074,433	560,311	712,804			0				
Other Local Revenues	32,104	186,299	303,606	1,202,020	75,428	135,249	625,388	13,381	0	34,838,688	3,485,142	146,587
TOTAL REVENUES	8,987,312	3,184,615	8,832,686	6,887,360	788,232	135,249	625,388	13,381	0	34,838,688	3,485,142	146,587
EXPENDITURES												
Certificated Salaries	4,497,500	1,650,931	2,137,143	1,191								
Classified Salaries	628,669	533,254	1,534,250	1,849,131						110,555		
Employee Benefits	1,880,755	767,305	2,063,124	1,951,826						64,640		
Books and Supplies	364,761	143,238	676,443	3,103,769	42,067	6,881		0				0
Services, Other Operating Expenses	2,261,010	206,003	1,918,360	(11,660)	836,361	(19,534)	493,523	1,406		32,449,434	3,214,457	44,000
Capitol Outlay	6,237		54,144		0	2,581,521	786,460	14,425				
Other Outgo												
Direct Support/Indirect Costs		142,567	438,163	45,000								
Other Uses	28,521	136,919										
TOTAL EXPENDITURES	9,667,453	3,580,217	8,821,627	6,939,257	878,428	2,568,868	1,279,983	15,831	0	32,624,629	3,214,457	44,000
INTERFUND TRANSFERS												
Transfers In	173,585	101,160	0	0	266,465							
Transfers Out	0	(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	0
Flexibility Transfers			(6,246)									
Contributions	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	173,585	(398,840)	(6,246)	0	266,465	0	0	0	0	(26,801)	0	0
Net Incr(Decr) in Fund Balance	(506,556)	(794,442)	4,813	(51,897)	176,269	(2,433,619)	(654,595)	(2,450)	0	2,187,258	270,685	102,587
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		1,900,000	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,386,193	481,022	325,153	50,511	4,949,725	4,432,310	501,676	527,763	31,045	8,134,548	727,885	1,905,319
Ending Fund Balance	1,386,193	481,022	325,153	260,844	4,949,725	4,432,310	501,676	527,763	31,045	8,134,548	2,627,885	1,905,319

PAJARO VALLEY UNIFIED
2009-2010 JULY BUDGET ADOPTION

BEGINNING FUND BALANCE		12,980,792
Adjustments		0
 <i>INCOME</i>		
Revenue Limit	88,551,501	
Federal Sources	25,627,368	
Other State Revenues	46,151,977	
Other Local Revenues	1,547,940	
Transfers In	4,551,154	
Other Sources	0	
Contributions	0	
TOTAL REVENUES	166,429,940	
 <i>EXPENDITURES</i>		
Certificated Salaries	68,816,458	
Classified Salaries	24,488,768	
Employee Benefits	42,399,503	
Books and Supplies	8,307,039	
Services, Other Operating Expenses	15,248,375	
Capitol Outlay	18,000	
Other Outgo	50,000	
Direct Support/Indirect Costs	(456,134)	
Other Uses	743,853	
Transfers Out	7,392,017	
TOTAL EXPENDITURES	167,007,879	
 <i>Net Incr(Decr) in Fund Balance</i>		 (577,939)
ENDING FUND BALANCE		12,402,853
 Components of Fund Balance:		
Revolving Cash	55,000	
Stores	246,541	
3% Required Reserve	5,010,236	
Restricted Fund Balance	7,091,077	
Unappropriated Fund Balance	(0)	
Ending Fund Balance	12,402,853	

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010
09-10 at July Adopt

Includes 4.25% Cola with 17.967% 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

	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
INCOME											
Revenue Limit	85,107,461	0	85,107,461	0	3,184,029	0	0	260,011		3,444,040	88,551,501
Federal Sources	0		0		0	25,627,368				25,627,368	25,627,368
Other State Revenues	18,422,578	1,990,869	20,413,447	1,126,108	11,763,157	12,640,178			209,087	25,738,530	46,151,977
Other Local Revenues	498,119	0	498,119	85,000		964,821				1,049,821	1,547,940
TOTAL REVENUES	104,028,158	1,990,869	106,019,027	1,211,108	14,947,186	39,232,367	0	260,011	209,087	55,859,759	161,878,786
EXPENDITURES											
Certificated Salaries	47,357,311	828,458	48,185,769		8,879,128	11,466,800		284,761		20,630,689	68,816,458
Classified Salaries	9,515,934	88,829	9,604,763	3,038,558	3,883,764	6,357,617	1,542,621	61,445		14,884,005	24,488,768
Employee Benefits	23,898,967	186,357	24,085,324	2,441,587	7,147,038	7,512,486	1,072,729	140,339		18,314,179	42,399,503
Books and Supplies	561,741	337,179	898,920	845,183	198,828	5,604,335	528,500	22,186	209,087	7,408,119	8,307,039
Services, Other Operating Expenses	7,310,837	789,845	8,100,682	(57,566)	3,014,638	3,039,162	1,060,018	91,441		7,147,693	15,248,375
Capitol Outlay	0		0				18,000		0	18,000	18,000
Other Outgo	50,000		50,000							0	50,000
Direct Support/Indirect Costs	(2,489,289)		(2,489,289)		837,827	1,033,456	161,872			2,033,155	(456,134)
Other Uses	472,087		472,087	90,058			181,708			271,766	743,853
TOTAL EXPENDITURES	86,677,588	2,230,668	88,908,256	6,357,820	23,961,223	35,013,856	4,565,448	600,172	209,087	70,707,606	159,615,862
INTERFUND TRANSFERS											
Transfers In	2,264,476		2,264,476	0	2,050,000	0	0	236,678	0	2,286,678	4,551,154
Transfers Out	(3,127,541)	0	(3,127,541)	0	0	(4,264,476)	0	0	0	(4,264,476)	(7,392,017)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0
Flexibility Transfers			0							0	0
Contributions	(16,779,680)	0	(16,779,680)	5,146,712	6,964,037		4,565,448	103,483		16,779,680	0
TOTAL TRANSFERS	(17,642,745)	0	(17,642,745)	5,146,712	9,014,037	(4,264,476)	4,565,448	340,161	0	14,801,882	(2,840,863)
Net Incr(Decr) in Fund Balance	(292,175)	(239,799)	(531,974)	0	0	(45,965)	0	0	0	(45,965)	(577,939)
FUND BALANCE											
Beginning Fund Balance	6,957,008	438,225	7,395,233	0	0	4,904,190	(0)	(0)	681,370	5,585,560	12,980,792
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	5,010,236	0	5,010,236	0	0	0	0	0	0	0	5,010,236
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	1,551,482	0	1,551,482	0	0	4,858,225	(0)	0	681,370	5,539,595	7,091,077
Unappropriated Fund Balance	(198,426)	198,426	(0)	0	0	0	0	0	0	0	(0)
Ending Fund Balance	6,664,833	198,426	6,863,259	0	0	4,858,225	(0)	(0)	681,370	5,539,595	12,402,853

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2009-2010
09-10 at July Adopt
Includes 4.25% Cola with 17.967% 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
INCOME												
Revenue Limit	7,382,195											
Federal Sources	0	208,842	5,633,489	5,489,989								
Other State Revenues	1,774,607	37,593	3,635,890	439,255	710,000							
Other Local Revenues	41,000	152,000	150,224	1,222,000	80,000	51,400	574,745	5,500	0	36,226,172	3,348,230	35,000
TOTAL REVENUES	9,197,802	398,435	9,419,603	7,151,244	790,000	51,400	574,745	5,500	0	36,226,172	3,348,230	35,000
EXPENDITURES												
Certificated Salaries	4,471,092	1,502,651	2,330,618									
Classified Salaries	633,613	398,467	1,537,384	1,865,611						158,108		
Employee Benefits	1,962,014	676,918	2,427,560	2,042,757						79,237		
Books and Supplies	227,555	85,167	611,681	3,129,495								
Services, Other Operating Expenses	2,099,184	196,538	2,194,181	(31,339)	5,739,725		423,368			35,938,827	3,226,292	35,000
Capitol Outlay						4,396,001	570,398	533,263				
Other Outgo												
Direct Support/Indirect Costs		95,882	319,643	40,609								
Other Uses	14,323	123,696										
TOTAL EXPENDITURES	9,407,781	3,079,319	9,421,067	7,047,133	5,739,725	4,396,001	993,766	533,263	0	36,176,172	3,226,292	35,000
INTERFUND TRANSFERS												
Transfers In	209,979	2,680,884		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
Flexibility Transfers												
Contributions		0	0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	209,979	2,680,884	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	0	0	(1,464)	104,111	(4,949,725)	(4,344,601)	(419,021)	(527,763)	0	0	121,938	0
FUND BALANCE												
Beginning Fund Balance	1,386,193	481,022	325,153	260,844	4,949,725	4,432,310	501,676	527,763	31,045	8,134,548	2,627,885	1,905,319
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	1,386,193	481,022	323,689	154,622	0	87,709	82,655	(0)	31,045	8,134,548	849,823	1,905,319
Ending Fund Balance	1,386,193	481,022	323,689	364,955	0	87,709	82,655	(0)	31,045	8,134,548	2,749,823	1,905,319

Pajaro Valley Unified School District
GENERAL FUND SUMMARY
FISCAL YEAR 2010-2011
10-11 at 09-10 July Adoption
on General and 0.9% 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
INCOME											
Revenue Limit	84,366,964	0	84,366,964	0	3,207,536	0	0	261,931		3,469,467	87,836,431
Federal Sources	0		0		0	24,745,538				24,745,538	24,745,538
Other State Revenues	18,489,319	1,985,394	20,474,713	1,155,065	11,869,025	12,753,940		0	207,651	25,985,681	46,460,394
Other Local Revenues	498,119	0	498,119	85,000	0	964,821				1,049,821	1,547,940
TOTAL REVENUES	103,354,402	1,985,394	105,339,796	1,240,065	15,076,561	38,464,299	0	261,931	207,651	55,250,507	160,590,303
EXPENDITURES											
Certificated Salaries	48,087,142	833,910	48,921,052		9,000,492	11,626,265		293,230		20,919,987	69,841,039
Classified Salaries	9,597,168	88,829	9,685,997	3,077,871	3,960,491	6,420,207	1,562,213	61,724		15,082,506	24,768,503
Employee Benefits	25,239,276	191,026	25,430,302	2,596,167	7,577,180	7,899,185	1,126,870	148,137		19,347,539	44,777,841
Books and Supplies	1,638,573	331,704	1,970,277	845,183	199,630	5,679,361	528,500	22,186	207,651	7,482,511	9,452,788
Services, Other Operating Expenses	7,310,837	789,845	8,100,682	(57,566)	3,014,638	3,039,162	1,060,018	91,441		7,147,693	15,248,375
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	(2,530,619)		(2,530,619)		837,858	1,036,397	161,872			2,036,127	(494,492)
Other Uses	327,937		327,937	90,058			181,708			271,766	599,703
TOTAL EXPENDITURES	89,720,314	2,235,314	91,955,628	6,551,713	24,590,289	35,700,577	4,639,181	616,718	207,651	72,306,129	164,261,757
INTERFUND TRANSFERS											
Transfers In	3,432,646		3,432,646	0	0	0	0	238,808	0	238,808	3,671,454
Transfers Out	(3,254,959)	0	(3,254,959)	0	0	(3,382,646)	0	0	0	(3,382,646)	(6,637,605)
Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0
Contributions	(19,580,536)	0	(19,580,536)	5,311,648	9,513,728	0	4,639,181	115,979		19,580,536	0
TOTAL TRANSFERS	(19,402,849)	0	(19,402,849)	5,311,648	9,513,728	(3,382,646)	4,639,181	354,787	0	16,436,698	(2,966,151)
Net Incr(Decr) in Fund Balance	(5,768,761)	(249,920)	(6,018,681)	0	0	(618,924)	0	0	0	(618,924)	(6,637,605)
FUND BALANCE											
Beginning Fund Balance	6,664,833	198,426	6,863,259	0	0	4,858,225	(0)	(0)	681,370	5,539,595	12,402,853
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	5,126,981	0	5,126,981	0	0	0	0	0	0	0	5,126,981
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	4,239,301	(0)	0	681,370	4,920,671	6,472,153
Unappropriated Fund Balance	(6,083,932)	(51,494)	(6,135,426)	0	0	0	0	0	0	0	(6,135,426)
Ending Fund Balance	896,072	(51,494)	844,578	0	0	4,239,301	(0)	(0)	681,370	4,920,671	5,765,248

Pajaro Valley Unified School District GENERAL FUND SUMMARY FISCAL YEAR 2010-2011 10-11 at 09-10 July Adoption on General and 0.9% 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
INCOME												
Revenue Limit	7,352,753											
Federal Sources		208,842	5,633,489	5,493,942								
Other State Revenues	1,790,578	37,931	3,668,613	488,665	710,000							
Other Local Revenues	41,000	152,000	150,224	1,222,000	80,000		574,745		0	38,410,517	3,659,747	35,000
TOTAL REVENUES	9,184,331	398,773	9,452,326	7,204,607	790,000	0	574,745	0	0	38,410,517	3,659,747	35,000
EXPENDITURES												
Certificated Salaries	4,546,311	1,505,294	2,353,585									
Classified Salaries	637,902	403,720	1,551,563	1,883,622						160,656		
Employee Benefits	2,078,131	694,220	2,512,754	2,188,583						82,720		
Books and Supplies	152,555	85,167	611,681	3,123,132								
Services, Other Operating Expenses	1,965,088	196,538	2,064,742	(31,339)	790,000		423,368			38,117,141	3,537,809	35,000
Capitol Outlay						87,709	234,032					
Other Outgo												
Direct Support/Indirect Costs		95,882	358,001	40,609								
Other Uses	14,323	123,696										
TOTAL EXPENDITURES	9,394,310	3,104,517	9,452,326	7,204,607	790,000	87,709	657,400	0	0	38,360,517	3,537,809	35,000
INTERFUND TRANSFERS												
Transfers In	209,979	2,806,172	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	209,979	2,806,172	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	0	100,428	0	0	0	(87,709)	(82,655)	0	0	0	121,938	0
FUND BALANCE												
Beginning Fund Balance	1,386,193	481,022	323,689	364,955	0	87,709	82,655	(0)	31,045	8,134,548	2,749,823	1,905,319
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	1,386,193	581,450	323,689	154,622	0	0	0	(0)	31,045	8,134,548	971,761	1,905,319
Ending Fund Balance	1,386,193	581,450	323,689	364,955	0	0	0	(0)	31,045	8,134,548	2,871,761	1,905,319

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

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

Includes 2.4% Cola with 17.967% Deficit on General and 2.4% 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		
INCOME											
Revenue Limit	86,610,568	0	86,610,568	0	3,270,612	0	0	267,087		3,537,699	90,148,267
Federal Sources			0		0	23,321,054				23,321,054	23,321,054
Other State Revenues	18,584,520	1,985,394	20,569,914	1,232,979	12,156,156	12,961,852		0	207,651	26,558,638	47,128,552
Other Local Revenues	498,119	0	498,119	85,000	0	964,821				1,049,821	1,547,940
TOTAL REVENUES	105,693,207	1,985,394	107,678,601	1,317,979	15,426,768	37,247,727	0	267,087	207,651	54,467,212	162,145,813
EXPENDITURES											
Certificated Salaries	49,165,792	840,752	50,006,544		9,167,126	11,809,023		302,891		21,279,040	71,285,584
Classified Salaries	9,667,724	88,829	9,756,553	3,104,268	4,029,541	6,468,824	1,582,454	61,902		15,246,989	25,003,542
Employee Benefits	26,812,307	196,321	27,008,628	2,760,578	8,051,337	8,320,043	1,186,069	156,778		20,474,805	47,483,433
Books and Supplies	1,809,573	331,704	2,141,277	845,183	201,764	5,879,123	528,500	22,186	207,651	7,684,407	9,825,684
Services, Other Operating Expenses	6,794,287	789,845	7,584,132	(57,566)	3,014,638	3,039,162	1,060,018	91,441	0	7,147,693	14,731,825
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	(2,570,072)		(2,570,072)		849,113	1,064,595	161,872			2,075,580	(494,492)
Other Uses	213,317		213,317	90,058						90,058	303,375
TOTAL EXPENDITURES	91,942,928	2,247,451	94,190,379	6,742,521	25,313,519	36,580,770	4,536,913	635,198	207,651	74,016,572	168,206,951
INTERFUND TRANSFERS											
Transfers In	1,476,667		1,476,667	0	0	0	0	244,539	0	244,539	1,721,206
Transfers Out	(3,328,038)	0	(3,328,038)	0	0	(1,426,667)		0	0	(1,426,667)	(4,754,705)
Other Financing Sources	0	0	0	0	0	0		0	0	0	0
Contributions	(19,971,778)	0	(19,971,778)	5,424,542	9,886,751		4,536,913	123,572		19,971,778	0
TOTAL TRANSFERS	(21,823,149)	0	(21,823,149)	5,424,542	9,886,751	(1,426,667)	4,536,913	368,111	0	18,789,650	(3,033,499)
Net Incr(Decr) in Fund Balance	(8,072,870)	(262,057)	(8,334,927)	0	0	(759,710)	0	0	0	(759,710)	(9,094,637)
FUND BALANCE											
Beginning Fund Balance	896,072	(51,494)	844,578	0	0	4,239,301	(0)	(0)	681,370	4,920,671	5,765,248
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	5,188,850	0	5,188,850	0	0	0	0	0	0	0	5,188,850
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	3,479,591	(0)	0	681,370	4,160,961	5,712,443
Unappropriated Fund Balance	(14,218,671)	(313,551)	(14,532,222)	0	0	0	0	0	0	0	(14,532,222)
Ending Fund Balance	(7,176,798)	(313,551)	(7,490,349)	0	0	3,479,591	(0)	(0)	681,370	4,160,961	(3,329,389)

Pajaro Valley Unified School District GENERAL FUND SUMMARY FISCAL YEAR 2011-2012 11-12 at 09-10 July Adoption												
Includes 2.4% Cola with 17.967% Deficit on General and 2.4% 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
INCOME												
Revenue Limit	7,527,780											
Federal Sources	0	208,842	5,633,489	5,625,797								
Other State Revenues	1,832,739	37,931	3,668,613	500,393	710,000							
Other Local Revenues	41,000	152,000	150,224	1,222,000	80,000		574,745		0	40,897,309	4,002,633	35,000
TOTAL REVENUES	9,401,519	398,773	9,452,326	7,348,190	790,000	0	574,745	0	0	40,897,309	4,002,633	35,000
EXPENDITURES												
Certificated Salaries	4,634,642	1,508,032	2,373,567									
Classified Salaries	638,822	407,852	1,565,266	1,901,523						163,514		
Employee Benefits	2,206,068	712,756	2,605,267	2,348,473						86,594		
Books and Supplies	152,555	85,167	611,681	3,088,924								
Services, Other Operating Expenses	1,965,088	196,538	1,913,532	(31,339)	790,000		423,368			40,597,201	3,880,695	35,000
Capitol Outlay							151,377					
Other Outgo												
Direct Support/Indirect Costs		95,882	358,001	40,609								
Other Uses	14,323	123,696										
TOTAL EXPENDITURES	9,611,498	3,129,923	9,427,314	7,348,190	790,000	0	574,745	0	0	40,847,309	3,880,695	35,000
INTERFUND TRANSFERS												
Transfers In	209,979	2,873,520	0	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	209,979	2,873,520	0	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	0	142,370	25,012	0	0	0	0	0	0	0	121,938	0
FUND BALANCE												
Beginning Fund Balance	1,386,193	581,450	323,689	364,955	0	0	0	(0)	31,045	8,134,548	2,871,761	1,905,319
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	1,386,193	723,820	348,701	154,622	0	0	0	(0)	31,045	8,134,548	1,093,699	1,905,319
Ending Fund Balance	1,386,193	723,820	348,701	364,955	0	0	0	(0)	31,045	8,134,548	2,993,699	1,905,319