

PAJARO VALLEY UNIFIED
2012-2013 ESTIMATED ACTUALS

BEGINNING FUND BALANCE	44,648,704
-------------------------------	-------------------

Adjustments

INCOME

Revenue Limit	91,816,515
Federal Sources	24,348,008
Other State Revenues	48,892,864
Other Local Revenues	5,112,564
Transfers In	36,131
Other Sources	0
Contributions	0
TOTAL REVENUES	170,206,082

EXPENDITURES

Certificated Salaries	68,157,336
Classified Salaries	24,733,958
Employee Benefits	50,150,763
Books and Supplies	8,183,351
Services, Other Operating Expenses	21,833,573
Capital Outlay	16,852
Other Outgo	56,647
Direct Support/Indirect Costs	(504,956)
Other Uses	385,501
Transfers Out	586,376
TOTAL EXPENDITURES	173,599,401

Net Incr(Decr) in Fund Balance	(3,393,319)
--------------------------------	--------------------

ENDING FUND BALANCE	41,255,385
----------------------------	-------------------

Components of Fund Balance:

Revolving Cash	55,000
Cash with Fiscal Agent	65,000
Stores	196,997
3% Required Reserve	5,207,982
Restricted Fund Balance	7,135,042
Unappropriated Fund Balance	28,595,363
Ending Fund Balance	41,255,385

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2012-2013
12/13 Estimated Actuals

Includes 3.24% Cola with Deficit of 22.272% on General
and 0.0% COLA on State Categorical, no HW increase,
Step and Column, adjusted ADA for Ceiba College Prep
Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
INCOME										
Revenue Limit 8010-8099	88,669,056	0	88,669,056	0	2,993,136	0	0	154,323	3,147,459	91,816,515
Federal Sources 8100-8299	7,212		7,212			24,340,796			24,340,796	24,348,008
Other State Revenues 8300-8599	18,224,575	2,456,692	20,681,267	2,640,625	12,234,547	13,336,425			28,211,597	48,892,864
Other Local Revenues 8600-8699	2,793,344	0	2,793,344	121,002	(9,441)	2,204,280	3,379		2,319,220	5,112,564
TOTAL REVENUES	109,694,187	2,456,692	112,150,879	2,761,627	15,218,242	39,881,501	3,379	154,323	58,019,072	170,169,951
EXPENDITURES										
Certificated Salaries 1000-1999	43,371,796	1,619,070	44,990,866		7,838,880	15,048,755	0	278,835	23,166,470	68,157,336
Classified Salaries 2000-2999	10,063,117	141,514	10,204,631	2,918,188	4,529,891	5,623,925	1,379,764	77,559	14,529,327	24,733,958
Employee Benefits 3000-3999	27,952,638	573,728	28,526,366	2,585,092	8,565,916	9,137,912	1,127,391	208,086	21,624,397	50,150,763
Books and Supplies 4000-4999	1,465,549	202,086	1,667,635	995,670	203,195	4,569,739	719,604	27,508	6,515,716	8,183,351
Services, Other Operating Expenses 5000-5999	11,573,070	840,932	12,414,002	(529,189)	3,215,939	5,778,187	887,943	66,691	9,419,571	21,833,573
Capital Outlay 6000-6999			0			16,852	0		16,852	16,852
Other Outgo 7100-7299	56,647		56,647			0			0	56,647
Direct Support/Indirect Costs 7300-7399	(1,992,919)		(1,992,919)		560,639	822,894	104,430		1,487,963	(504,956)
Other Uses 74xx	294,845		294,845	90,656					90,656	385,501
TOTAL EXPENDITURES	92,784,743	3,377,330	96,162,073	6,060,417	24,914,460	40,998,264	4,219,132	658,679	76,850,952	173,013,025
INTERFUND TRANSFERS										
Transfers In 8910-8929	36,131		36,131	0		0	0	0	0	36,131
Transfers Out 7610-7629	(558,799)	0	(558,799)	0		(27,577)		0	(27,577)	(586,376)
Other Financing Sources 8930-8979	0	0	0	0	0			0	0	0
Contributions 8980-8999	(17,861,777)	0	(17,861,777)	3,298,790	9,832,878	10,000	4,215,753	504,356	17,861,777	0
TOTAL TRANSFERS	(18,384,445)	0	(18,384,445)	3,298,790	9,832,878	(17,577)	4,215,753	504,356	17,834,200	(550,245)
Net Incr(Decr) in Fund Balance	(1,475,001)	(920,638)	(2,395,639)	0	136,660	(1,134,340)	0	0	(997,680)	(3,393,319)
FUND BALANCE										
Beginning Fund Balance	37,097,678	2,418,676	39,516,354	0	0	5,132,350	(0)	(0)	5,132,350	44,648,704
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	65,000
Stores	196,997	0	196,997	0	0	0	0	0	0	196,997
3% Required Reserve	5,207,982	0	5,207,982	0	0	0	0	0	0	5,207,982
Restricted Fund Balance	3,000,373	0	3,000,373	0	136,660	3,998,010	(0)	0	4,134,670	7,135,042
Unappropriated Fund Balance	27,097,325	1,498,038	28,595,363	0	0	0	0	0	0	28,595,363
Ending Fund Balance	35,622,677	1,498,038	37,120,715	0	136,660	3,998,010	(0)	(0)	4,134,670	41,255,385

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2012-2013

12/13 Estimated Actuals

Includes 3.24% Cola with Deficit of 22.272% on General
and 0.0% COLA on State Categorical, no HW increase,
Step and Column, adjusted ADA for Ceiba College Prep
Acad

		Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
		09	11	12	13	14	21	25	35	67	71	73
INCOME												
Revenue Limit	8010-8099	7,784,986										
Federal Sources	8100-8299	0	142,164	6,859,951	8,062,156							
Other State Revenues	8300-8599	1,840,645	686,709	2,525,749	359,657							
Other Local Revenues	8600-8699	63,558	473,083	360,513	514,788	7,371	38,964	655,930	12	40,095,474	4,607,146	171,938
TOTAL REVENUES		9,689,189	1,301,956	9,746,213	8,936,601	7,371	38,964	655,930	12	40,095,474	4,607,146	171,938
EXPENDITURES												
Certificated Salaries	1000-1999	4,672,157	990,837	2,621,394								
Classified Salaries	2000-2999	697,151	371,574	1,271,966	2,109,823					118,181		
Employee Benefits	3000-3999	2,414,301	699,986	2,454,138	2,426,519					72,358		
Books and Supplies	4000-4999	557,021	78,302	660,151	4,199,274	12,374	18,621					
Services, Other Operating Expenses	5000-5999	2,484,095	218,233	2,478,079	71,321	735,699	462,519	426,477		41,634,397	4,458,682	180,000
Capital Outlay	6000-6999			23,999	33,158	82,331	708,872	1,680	65,325			
Other Outgo	7100-7299							7,800				
Direct Support/Indirect Costs	7300-7399	3,333	44,671	243,198	213,754							
Other Uses	74xx	0	0				2,628,229					
TOTAL EXPENDITURES		10,828,058	2,403,603	9,752,925	9,053,849	830,404	3,818,241	435,957	65,325	41,824,936	4,458,682	180,000
INTERFUND TRANSFERS												
Transfers In	8910-8929	227,009	331,790	0	0	0			27,577			
Transfers Out	7610-7629		0		0	0	0	0	0	(36,131)	0	0
Other Financing Sources	8930-8979	0	0	0	0	0	79,356,772	0	0	0	0	0
Contributions	8980-8999		0	0	0	0	0			0	0	0
TOTAL TRANSFERS		227,009	331,790	0	0	0	79,356,772	0	27,577	(36,131)	0	0
Net Incr(Decr) in Fund Balance												
		(911,860)	(769,857)	(6,712)	(117,248)	(823,033)	75,577,495	219,973	(37,736)	(1,765,593)	148,464	(8,062)
FUND BALANCE												
Beginning Fund Balance		2,968,413	1,029,753	31,952	2,819,395	3,039,141	0	702,207	37,736	10,222,315	2,756,433	1,842,141
Components of Fund Balance:												
Audit Adjustment										0		
Revolving Cash		0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent		0	0	0	0	0	0	0	0	0	2,132,596	0
Stores		0	0	0	207,783	0	0	0	0	0	0	0
3% Required Reserve		0	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		2,056,553	259,896	25,240	2,494,364	2,216,108	75,577,495	922,180	(0)	8,456,722	772,301	1,834,079
Ending Fund Balance		2,056,553	259,896	25,240	2,702,147	2,216,108	75,577,495	922,180	(0)	8,456,722	2,904,897	1,834,079

PAJARO VALLEY UNIFIED
2013-2014 JULY ADOPTION

BEGINNING FUND BALANCE	41,255,385
-------------------------------	-------------------

Adjustments

INCOME

Revenue Limit	95,445,791	
Federal Sources	22,401,276	
Other State Revenues	47,782,232	
Other Local Revenues	3,634,826	
Transfers In	50,000	
Other Sources	0	
Contributions	0	
TOTAL REVENUES	169,314,125	

EXPENDITURES

Certificated Salaries	70,485,491	
Classified Salaries	26,467,445	
Employee Benefits	53,428,859	
Books and Supplies	7,030,160	
Services, Other Operating Expenses	18,198,468	
Capital Outlay	0	
Other Outgo	57,000	
Direct Support/Indirect Costs	(553,102)	
Other Uses	248,001	
Transfers Out	921,124	
TOTAL EXPENDITURES	176,283,446	

<i>Net Incr(Decr) in Fund Balance</i>	(6,969,321)	
---------------------------------------	-------------	--

ENDING FUND BALANCE	34,286,064
----------------------------	-------------------

Components of Fund Balance:

Revolving Cash	55,000	
Cash with Fiscal Agent	65,000	
Stores	196,997	
3% Required Reserve	5,288,503	
Restricted Fund Balance	6,559,013	
Unappropriated Fund Balance	22,121,550	
Ending Fund Balance		34,286,064

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2013-2014

13/14 July Adopt

Includes 1.565% Cola with Deficit of 18.997%
on General and 1.565% COLA on State
Categorical, 10% HW increase, Step and
Column, adjusted ADA for Ceiba College
Prep Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
INCOME										
Revenue Limit	92,269,225	0	92,269,225	0	3,019,689	0	0	156,877	3,176,566	95,445,791
Federal Sources	7,000		7,000			22,394,276			22,394,276	22,401,276
Other State Revenues	18,248,703	2,366,168	20,614,871	2,637,857	12,234,547	12,294,957		0	27,167,361	47,782,232
Other Local Revenues	2,780,493	0	2,780,493	100,000	0	754,333	0		854,333	3,634,826
TOTAL REVENUES	113,305,421	2,366,168	115,671,589	2,737,857	15,254,236	35,443,566	0	156,877	53,592,536	169,264,125
EXPENDITURES										
Certificated Salaries	47,177,424	1,271,202	48,448,626		8,051,482	13,700,121		285,262	22,036,865	70,485,491
Classified Salaries	10,881,439	140,820	11,022,259	3,190,846	4,990,815	5,678,550	1,509,866	75,109	15,445,186	26,467,445
Employee Benefits	30,263,665	587,396	30,851,061	2,836,952	9,251,199	9,079,123	1,203,091	207,433	22,577,798	53,428,859
Books and Supplies	1,341,970	294,801	1,636,771	880,000	183,894	3,642,070	671,325	16,100	5,393,389	7,030,160
Services, Other Operating Expenses	8,975,199	1,125,306	10,100,505	(178,600)	3,702,898	3,624,834	872,563	76,268	8,097,963	18,198,468
Capital Outlay	0	0	0			0			0	0
Other Outgo	57,000		57,000						0	57,000
Direct Support/Indirect Costs	(2,165,182)		(2,165,182)		709,853	794,897	107,330		1,612,080	(553,102)
Other Uses	92,368		92,368	155,633					155,633	248,001
TOTAL EXPENDITURES	96,623,883	3,419,525	100,043,408	6,884,831	26,890,141	36,519,595	4,364,175	660,172	75,318,914	175,362,322
INTERFUND TRANSFERS										
Transfers In	50,000		50,000	0		0	0	0	0	50,000
Transfers Out	(921,124)	0	(921,124)	0				0	0	(921,124)
Other Financing Sources	0	0	0	0	0			0	0	0
Contributions	(20,650,349)	0	(20,650,349)	4,146,974	11,635,905	0	4,364,175	503,295	20,650,349	0
TOTAL TRANSFERS	(21,521,473)	0	(21,521,473)	4,146,974	11,635,905	0	4,364,175	503,295	20,650,349	(871,124)
Net Incr(Decr) in Fund Balance	(4,839,935)	(1,053,357)	(5,893,292)	0	0	(1,076,029)	0	0	(1,076,029)	(6,969,321)
FUND BALANCE										
Beginning Fund Balance	35,622,677	1,498,038	37,120,715	0	136,660	3,998,010	(0)	(0)	4,134,670	41,255,385
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	65,000
Stores	196,997	0	196,997	0	0	0	0	0	0	196,997
3% Required Reserve	5,288,503	0	5,288,503	0	0	0	0	0	0	5,288,503
Cash w/Fiscal Agent			0	0	0		0	0	0	0
Restricted Fund Balance	3,500,373	0	3,500,373	0	136,660	2,921,981	(0)	0	3,058,641	6,559,013
Unappropriated Fund Balance	21,676,869	444,681	22,121,550	0	0	0	0	0	0	22,121,550
Ending Fund Balance	30,782,742	444,681	31,227,423	0	136,660	2,921,981	(0)	(0)	3,058,641	34,286,064

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2013-2014

13/14 July Adopt

Includes 1.565% Cola with Deficit of 18.997%
on General and 1.565% COLA on State
Categorical, 10% HW increase, Step and
Column, adjusted ADA for Ceiba College
Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
INCOME											
Revenue Limit	7,985,834										
Federal Sources		133,290	6,572,790	8,023,066							
Other State Revenues	1,852,137	678,142	2,477,126	630,000	0						
Other Local Revenues	122,030	484,620	181,983	756,000	8,500		597,510		41,064,992	3,925,892	100,000
TOTAL REVENUES	9,960,001	1,296,052	9,231,899	9,409,066	8,500	0	597,510	0	41,064,992	3,925,892	100,000
EXPENDITURES											
Certificated Salaries	4,655,603	933,090	2,670,312								
Classified Salaries	633,846	326,664	1,305,909	2,280,380					122,281		
Employee Benefits	2,533,654	669,088	2,405,245	2,780,116					78,688		
Books and Supplies	208,145	57,080	308,529	4,340,121		250,000					
Services, Other Operating Expenses	2,447,890	205,985	2,291,128	50,307	1,962,000	750,000	415,224		40,814,023	3,925,892	100,000
Capital Outlay						20,011,989					
Other Outgo											
Direct Support/Indirect Costs	1,479	44,569	250,776	256,278							
Other Uses	0										
TOTAL EXPENDITURES	10,480,617	2,236,476	9,231,899	9,707,202	1,962,000	21,011,989	415,224	0	41,014,992	3,925,892	100,000
INTERFUND TRANSFERS											
					0						
Transfers In	240,596	680,528	0	0	0						
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
Contributions		0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	240,596	680,528	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(280,020)	(259,896)	0	(298,136)	(1,953,500)	(21,011,989)	182,286	0	0	0	0
FUND BALANCE											
Beginning Fund Balance	2,056,553	259,896	25,240	2,702,147	2,216,108	75,577,495	922,180	(0)	8,456,722	2,904,897	1,834,079
Components of Fund Balance:											
Audit Adjustment									0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	207,783	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,776,533	0	25,240	2,196,228	262,608	54,565,506	1,104,466	(0)	8,456,722	772,301	1,834,079
Ending Fund Balance	1,776,533	0	25,240	2,404,011	262,608	54,565,506	1,104,466	(0)	8,456,722	2,904,897	1,834,079

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015

14/15 Budget at 13/14 July Adopt

Includes 1.80% Cola with Deficit of 18.997%
on General and 1.8% COLA on State
Categorical, 10% HW increase, Step and
Column, adjusted ADA for Ceiba College
Prep Acad

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
INCOME										
Revenue Limit	93,549,143		93,549,143		3,074,043			159,701	3,233,744	96,782,887
Federal Sources	7,000		7,000			22,394,276			22,394,276	22,401,276
Other State Revenues	15,412,027	2,360,960	17,772,987	2,685,338	12,249,458	12,373,898			27,308,694	45,081,681
Other Local Revenues	2,781,582	0	2,781,582	100,000	0	777,785			877,785	3,659,367
TOTAL REVENUES	111,749,752	2,360,960	114,110,712	2,785,338	15,323,501	35,545,959	0	159,701	53,814,499	167,925,211
EXPENDITURES										
Certificated Salaries	47,839,264	1,293,901	49,133,165		8,167,062	13,630,101		289,410	22,086,573	71,219,738
Classified Salaries	10,949,455	140,820	11,090,275	3,212,755	5,043,825	5,603,132	1,521,364	75,219	15,456,295	26,546,570
Employee Benefits	32,445,911	629,252	33,075,163	3,018,276	9,970,942	9,481,111	1,278,401	221,688	23,970,418	57,045,581
Books and Supplies	1,348,370	294,335	1,642,705	880,000	183,894	2,480,156	671,325	16,100	4,231,475	5,874,180
Services, Other Operating Expenses	9,613,582	447,333	10,060,915	(178,600)	3,700,116	3,559,323	872,563	76,268	8,029,670	18,090,585
Capital Outlay			0						0	0
Other Outgo	57,000		57,000						0	57,000
Direct Support/Indirect Costs	(2,199,202)		(2,199,202)		734,231	792,136	121,622		1,647,989	(551,213)
Other Uses	92,368		92,368	155,633					155,633	248,001
TOTAL EXPENDITURES	100,146,748	2,805,641	102,952,389	7,088,064	27,800,070	35,545,959	4,465,275	678,685	75,578,053	178,530,442
INTERFUND TRANSFERS										
Transfers In	50,000		50,000						0	50,000
Transfers Out	(928,147)		(928,147)						0	(928,147)
Other Financing Sources			0						0	0
Contributions	(21,763,554)		(21,763,554)	4,302,726	12,476,569	0	4,465,275	518,984	21,763,554	0
TOTAL TRANSFERS	(22,641,701)	0	(22,641,701)	4,302,726	12,476,569	0	4,465,275	518,984	21,763,554	(878,147)
Net Incr(Decr) in Fund Balance	(11,038,697)	(444,681)	(11,483,378)	0	0	0	0	0	0	(11,483,378)
FUND BALANCE										
Beginning Fund Balance	30,782,742	444,681	31,227,423	0	136,660	2,921,981	(0)	(0)	3,058,641	34,286,064
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	65,000
Stores	196,997	0	196,997	0	0	0	0	0	0	196,997
3% Required Reserve	5,383,758	0	5,383,758	0	0	0	0	0	0	5,383,758
Cash w/Fiscal Agent			0	0	0		0	0	0	0
Restricted Fund Balance	4,000,374	0	4,000,374	0	136,660	2,921,981	(0)	0	3,058,641	7,059,015
Unappropriated Fund Balance	10,042,917	(0)	10,042,916	0	0	0	0	0	0	10,042,916
Ending Fund Balance	19,744,045	(0)	19,744,045	0	136,660	2,921,981	(0)	(0)	3,058,641	22,802,686

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015

14/15 Budget at 13/14 July Adopt

Includes 1.80% Cola with Deficit of 18.997%
on General and 1.8% COLA on State
Categorical, 10% HW increase, Step and
Column, adjusted ADA for Ceiba College
Prep Acad

	Charter School	Adult Education	Child Dev	Food Serv	Def Maint	General Oblig Bond	Capitol Fac	State Sch Bldg	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
INCOME											
Revenue Limit	8,130,839										
Federal Sources		133,290	6,572,790	8,023,066							
Other State Revenues	1,852,137	689,629	2,521,714	641,340							
Other Local Revenues	122,030	484,620	181,983	756,000	1,000		497,510		42,421,823	4,330,088	100,000
TOTAL REVENUES	10,105,006	1,307,539	9,276,487	9,420,406	1,000	0	497,510	0	42,421,823	4,330,088	100,000
EXPENDITURES											
Certificated Salaries	4,613,010	733,090	2,641,493								
Classified Salaries	637,220	327,449	1,311,698	2,099,328					122,481		
Employee Benefits	2,676,829	627,505	2,474,112	2,840,199					82,440		
Books and Supplies	205,708	57,080	308,529	4,168,212		250,000					
Services, Other Operating Expenses	2,446,028	198,696	2,291,128	56,707	263,608	750,000	415,224		42,166,902	4,330,088	100,000
Capital Outlay						20,011,989	82,286				
Other Outgo											
Direct Support/Indirect Costs	1,479	44,247	249,527	255,960							
Other Uses	0										
TOTAL EXPENDITURES	10,580,274	1,988,067	9,276,487	9,420,406	263,608	21,011,989	497,510	0	42,371,823	4,330,088	100,000
INTERFUND TRANSFERS											
Transfers In	247,619	680,528	0	0	0						
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
Contributions		0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	247,619	680,528	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(227,649)	0	0	0	(262,608)	(21,011,989)	0	0	0	0	0
FUND BALANCE											
Beginning Fund Balance	1,776,533	0	25,240	2,404,011	262,608	54,565,506	1,104,466	(0)	8,456,722	2,904,897	1,834,079
Components of Fund Balance:											
Audit Adjustment									0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	207,783	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,548,884	0	25,240	2,196,228	0	33,553,517	1,104,466	(0)	8,456,722	772,301	1,834,079
Ending Fund Balance	1,548,884	0	25,240	2,404,011	0	33,553,517	1,104,466	(0)	8,456,722	2,904,897	1,834,079

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015

15/16 Budget at 13/14 July Adopt

Includes 2.20% Cola with Deficit of 18.997%
on General and 2.20% COLA on State
Categorical, 10% HW increase, Step and
Column

	General Unrestr	Lottery 1100	TOTAL UNRESTRICTED	Transportation 7230/7240	Special Ed 6500/6510	Federal and State Grants/ Entitlements	Restricted Maintenance 8150	Community Day School 2430	TOTAL REST	Total General
INCOME										
Revenue Limit	95,375,000	0	95,375,000		3,141,672			163,214	3,304,886	98,679,886
Federal Sources	7,000		7,000			22,394,276			22,394,276	22,401,276
Other State Revenues	15,712,352	2,356,000	18,068,352	2,743,371	12,518,946	12,579,712			27,842,029	45,910,381
Other Local Revenues	2,949,381	0	2,949,381	100,000	0	801,351	0		901,351	3,850,732
TOTAL REVENUES	114,043,733	2,356,000	116,399,733	2,843,371	15,660,618	35,775,339	0	163,214	54,442,542	170,842,275
EXPENDITURES										
Certificated Salaries	48,814,083	968,948	49,783,031		8,282,774	13,630,324		293,558	22,206,656	71,989,687
Classified Salaries	10,995,857	140,820	11,136,677	3,233,662	5,093,428	5,520,797	1,527,589	75,430	15,450,906	26,587,583
Employee Benefits	34,766,110	504,564	35,270,674	3,207,568	10,653,093	9,931,650	1,354,845	237,364	25,384,520	60,655,194
Books and Supplies	1,348,370	294,335	1,642,705	880,000	183,894	2,406,661	671,325	16,100	4,157,980	5,800,685
Services, Other Operating Expenses	8,761,178	447,333	9,208,511	(178,600)	3,703,755	3,494,443	872,563	76,268	7,968,429	17,176,940
Capital Outlay			0						0	0
Other Outgo	57,000		57,000						0	57,000
Direct Support/Indirect Costs	(2,208,512)		(2,208,512)		741,898	791,464	123,937		1,657,299	(551,213)
Other Uses	0		0	155,633					155,633	155,633
TOTAL EXPENDITURES	102,534,086	2,356,000	104,890,086	7,298,263	28,658,842	35,775,339	4,550,259	698,720	76,981,423	181,871,509
INTERFUND TRANSFERS										
Transfers In	50,000		50,000						0	50,000
Transfers Out	(928,147)		(928,147)						0	(928,147)
Other Financing Sources			0						0	0
Contributions	(22,538,881)		(22,538,881)	4,454,892	12,998,224	0	4,550,259	535,506	22,538,881	0
TOTAL TRANSFERS	(23,417,028)	0	(23,417,028)	4,454,892	12,998,224	0	4,550,259	535,506	22,538,881	(878,147)
Net Incr(Decr) in Fund Balance	(11,907,381)	0	(11,907,381)	0	0	0	0	0	0	(11,907,381)
FUND BALANCE										
Beginning Fund Balance	19,744,045	(0)	19,744,045	0	136,660	2,921,981	(0)	(0)	3,058,641	22,802,686
Components of Fund Balance:										
Audit Adjustment			0						0	0
Revolving Cash	55,000	0	55,000	0	0	0	0	0	0	55,000
Cash with Fiscal Agent	65,000		65,000	0	0	0	0	0	0	65,000
Stores	196,997	0	196,997	0	0	0	0	0	0	196,997
3% Required Reserve	5,483,990	0	5,483,990	0	0	0	0	0	0	5,483,990
Cash w/Fiscal Agent			0	0	0		0	0	0	0
Restricted Fund Balance	4,500,375	0	4,500,375	0	136,660	2,921,981	(0)	0	3,058,641	7,559,016
Unappropriated Fund Balance	(2,464,697)	(0)	(2,464,698)	0	0	0	0	0	0	(2,464,698)
Ending Fund Balance	7,836,664	(0)	7,836,664	0	136,660	2,921,981	(0)	(0)	3,058,641	10,895,305

Pajaro Valley Unified School District

GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015

15/16 Budget at 13/14 July Adopt

Includes 2.20% Cola with Deficit of 18.997%
on General and 2.20% 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	Self Ins	Retiree Benefit	Trust Scholarship
	09	11	12	13	14	21	25	35	67	71	73
INCOME											
Revenue Limit	8,340,516										
Federal Sources		133,290	6,572,790	8,023,066							
Other State Revenues	1,852,137	704,801	2,577,192	655,449							
Other Local Revenues	122,030	484,620	181,983	756,000			497,510		45,739,675	4,775,198	100,000
TOTAL REVENUES	10,314,683	1,322,711	9,331,965	9,434,515	0	0	497,510	0	45,739,675	4,775,198	100,000
EXPENDITURES											
Certificated Salaries	4,708,805	740,624	2,614,850								
Classified Salaries	640,279	328,339	1,315,417	2,017,471					122,481		
Employee Benefits	2,885,690	651,497	2,552,514	2,986,165					86,489		
Books and Supplies	203,028	57,080	308,529	4,118,212		250,000					
Services, Other Operating Expenses	2,340,884	181,452	2,291,128	56,707		750,000	415,224		45,480,705	4,775,198	100,000
Capital Outlay						20,011,989	82,286				
Other Outgo											
Direct Support/Indirect Costs	1,479	44,247	249,527	255,960							
Other Uses	0										
TOTAL EXPENDITURES	10,780,165	2,003,239	9,331,965	9,434,515	0	21,011,989	497,510	0	45,689,675	4,775,198	100,000
INTERFUND TRANSFERS											
Transfers In	247,619	680,528	0	0	0						
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
Contributions		0	0	0	0	0	0	0	0	0	0
TOTAL TRANSFERS	247,619	680,528	0	0	0	0	0	0	(50,000)	0	0
Net Incr(Decr) in Fund Balance	(217,863)	0	0	0	0	(21,011,989)	0	0	0	0	0
FUND BALANCE											
Beginning Fund Balance	1,548,884	0	25,240	2,404,011	0	33,553,517	1,104,466	(0)	8,456,722	2,904,897	1,834,079
Components of Fund Balance:											
Audit Adjustment									0		
Revolving Cash	0	0	0	0	0	0	0	0	0	0	0
Cash with Fiscal Agent	0	0	0	0	0	0	0	0	0	0	0
Stores	0	0	0	207,783	0	0	0	0	0	0	0
3% Required Reserve	0	0	0	0	0	0	0	0	0	0	0
Cash w/Fiscal Agent					0	0	0	0	0	2,132,596	0
Restricted Fund Balance	0		0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,331,021	0	25,240	2,196,228	0	12,541,528	1,104,466	(0)	8,456,722	772,301	1,834,079
Ending Fund Balance	1,331,021	0	25,240	2,404,011	0	12,541,528	1,104,466	(0)	8,456,722	2,904,897	1,834,079