

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016

15/16 1st Interim

Includes LCFF Estimate for General Revenue and 1.02% COLA on State Categorical, 1.48%% HW increase, Step and Column

| | General Unrestr | Lottery 1100 | Transportation 0723/0724 | Community Day School 0821 | TOTAL UNRESTRICTED | Special Ed 6500/6510 | Federal and State Grants/Entitlements | Restricted Maintenance 8150 | Bond Endowments 06 | TOTAL REST | Total General |
|---------------------------------------|---------------------|------------------|--------------------------|---------------------------|---------------------|----------------------|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| INCOME | | | | | | | | | | | |
| State LCFF Sources | 159,157,770 | | | | 159,157,770 | | | | | 0 | 159,157,770 |
| Federal Sources | 82,579 | | | | 82,579 | 4,814,903 | 20,225,644 | | | 25,040,547 | 25,123,126 |
| Other State Revenues | 11,567,673 | 2,541,569 | | | 14,109,242 | 12,756,879 | 10,422,797 | | | 23,179,676 | 37,288,918 |
| Other Local Revenues | 422,073 | | 121,100 | | 543,173 | | 3,013,017 | | 15,000 | 3,028,017 | 3,571,190 |
| TOTAL REVENUES | 171,230,095 | 2,541,569 | 121,100 | 0 | 173,892,764 | 17,571,782 | 33,661,458 | 0 | 15,000 | 51,248,240 | 225,141,004 |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | 60,451,910 | 1,183,223 | | 379,992 | 62,015,125 | 9,820,442 | 7,898,240 | | 58,859 | 17,777,541 | 79,792,666 |
| Classified Salaries | 13,384,052 | | 3,617,101 | 72,391 | 17,073,544 | 8,779,313 | 3,115,736 | 1,954,138 | 41,704 | 13,890,891 | 30,964,435 |
| Employee Benefits | 41,251,031 | 552,885 | 3,127,603 | 286,212 | 45,217,731 | 15,047,761 | 9,018,716 | 1,538,626 | 63,739 | 25,668,842 | 70,886,573 |
| Books and Supplies | 5,209,598 | | 963,000 | 17,422 | 6,190,020 | 261,983 | 6,011,121 | 1,038,299 | 328,894 | 7,640,297 | 13,830,317 |
| Services, Other Operating Expenses | 13,502,093 | 751,176 | (404,313) | 62,561 | 13,911,517 | 5,930,285 | 7,038,636 | 1,284,710 | 43,000 | 14,296,631 | 28,208,148 |
| Capital Outlay | 928,645 | | 1,500,000 | | 2,428,645 | | 22,000 | 9,741 | 750,000 | 781,741 | 3,210,386 |
| Other Outgo | 584,488 | | | | 584,488 | | | | | 0 | 584,488 |
| Direct Support/Indirect Costs | (3,237,886) | | | | (3,237,886) | 1,169,816 | 899,289 | 207,766 | | 2,276,871 | (961,015) |
| Other Uses | 0 | | 616,317 | | 616,317 | | | | | 0 | 616,317 |
| TOTAL EXPENDITURES | 132,073,931 | 2,487,284 | 9,419,708 | 818,578 | 144,799,501 | 41,009,600 | 34,003,738 | 6,033,280 | 1,286,196 | 82,332,814 | 227,132,315 |
| INTERFUND TRANSFERS | | | | | | | | | | | |
| Transfers In | | | | | 0 | | | | | 0 | 0 |
| Transfers Out | (612,291) | | | | (612,291) | | | | | 0 | (612,291) |
| Other Financing Sources | | | | | 0 | | | | | 0 | 0 |
| Contributions | (37,967,052) | | 9,298,608 | 818,578 | (27,849,866) | 21,816,586 | 0 | 6,033,280 | | 27,849,866 | 0 |
| TOTAL TRANSFERS | (38,579,343) | 0 | 9,298,608 | 818,578 | (28,462,157) | 21,816,586 | 0 | 6,033,280 | 0 | 27,849,866 | (612,291) |
| Net Incr(Decr) in Fund Balance | 576,821 | 54,285 | 0 | 0 | 631,106 | (1,621,232) | (342,280) | 0 | (1,271,196) | (3,234,708) | (2,603,602) |
| FUND BALANCE | | | | | | | | | | | |
| Beginning Fund Balance | 34,030,115 | 314,216 | 0 | (0) | 34,344,331 | 1,621,232 | 2,333,219 | (0) | 4,364,319 | 8,318,770 | 42,663,101 |
| Components of Fund Balance: | | | | | | | | | | | |
| Audit Adjustment | | | | | 0 | | | | | 0 | 0 |
| Revolving Cash | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Cash with Fiscal Agent | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Stores | 168,020 | 0 | 0 | 0 | 168,020 | 0 | 0 | 0 | 0 | 0 | 168,020 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 6,793,752 | 0 | 0 | 0 | 6,793,752 | 0 | 0 | 0 | 0 | 0 | 6,793,752 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Fund Balance | 8,392,944 | 0 | 0 | 0 | 8,392,944 | 0 | 0 | 0 | 0 | 0 | 8,392,944 |
| Committed Fund Balance | 17,580,000 | 0 | 0 | 0 | 17,580,000 | 0 | 0 | 0 | 0 | 0 | 17,580,000 |
| Restricted Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 1,990,939 | (0) | 3,093,123 | 5,084,062 | 5,084,062 |
| Unappropriated Fund Balance | 1,552,220 | 368,501 | 0 | (0) | 1,920,721 | 0 | 0 | (0) | 0 | 0 | 1,920,721 |
| Ending Fund Balance | 34,606,936 | 368,501 | 0 | (0) | 34,975,437 | 0 | 1,990,939 | (0) | 3,093,123 | 5,084,062 | 40,059,499 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2015-2016

15/16 1st Interim

Includes LCFF Estimate for General Revenue and 1.02% COLA on State Categorical, 1.48%% HW increase, Step and Column

| | Charter School | Adult Education | Child Dev | Food Serv | Def Maint | General Oblig Bond | Capitol Fac | Self Ins | Retiree Benefit | Trust Scholarship |
|---------------------------------------|--------------------|------------------|-------------------|-------------------|--------------------|---------------------|------------------|------------------|------------------|-------------------|
| | 09 | 11 | 12 | 13 | 14 | 21 | 25 | 67 | 71 | 73 |
| INCOME | | | | | | | | | | |
| State LCFF Sources | 13,071,571 | 498,092 | 7,137,930 | 8,903,264 | | | | | | |
| Federal Sources | | 201,902 | | | | | | | | |
| Other State Revenues | 1,381,412 | 1,728,668 | 4,206,045 | 1,112,000 | 0 | | | | | |
| Other Local Revenues | 9,100 | 394,623 | 572,655 | 763,500 | 7,000 | 200,000 | 531,000 | 2,937,702 | 4,055,987 | 100,000 |
| TOTAL REVENUES | 14,462,083 | 2,823,285 | 11,916,630 | 10,778,764 | 7,000 | 200,000 | 531,000 | 2,937,702 | 4,055,987 | 100,000 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 5,442,364 | 1,007,158 | 2,875,694 | | | | | | | |
| Classified Salaries | 811,480 | 452,903 | 1,499,062 | 2,381,550 | | 85,158 | | | | |
| Employee Benefits | 3,595,240 | 964,048 | 3,088,084 | 3,136,262 | | 75,194 | | | | |
| Books and Supplies | 3,545,252 | 87,598 | 1,060,657 | 4,827,790 | 0 | | | | | |
| Services, Other Operating Expenses | 3,004,361 | 221,650 | 3,417,534 | 26,123 | 1,124,955 | | 452,232 | 2,937,702 | 4,055,987 | 100,000 |
| Capital Outlay | | | | | | 23,215,758 | 240,000 | | | |
| Other Outgo | | | | | | | | | | |
| Direct Support/Indirect Costs | | 89,928 | 460,367 | 410,720 | | | | | | |
| Other Uses | | | | | | | | | | |
| TOTAL EXPENDITURES | 16,398,697 | 2,823,285 | 12,401,398 | 10,782,445 | 1,124,955 | 23,376,110 | 692,232 | 2,937,702 | 4,055,987 | 100,000 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| Transfers In | 144,891 | | 467,400 | 0 | 0 | | | | | |
| Transfers Out | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 144,891 | 0 | 467,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(Decr) in Fund Balance | (1,791,723) | 0 | (17,368) | (3,681) | (1,117,955) | (23,176,110) | (161,232) | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| Beginning Fund Balance | 1,791,723 | 0 | 17,368 | 4,334,959 | 1,152,158 | 50,905,736 | 1,799,890 | 245,624 | 4,662,189 | 2,054,155 |
| Components of Fund Balance: | | | | | | | | | | |
| Audit Adjustment | | | | | | | | 0 | | |
| Revolving Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stores | 0 | 0 | 0 | 102,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,771 | 2,054,155 |
| Assigned Fund Balance | 0 | 0 | 0 | 0 | 34,203 | 0 | 1,638,658 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 0 | 0 | 0 | 4,229,095 | 0 | 27,729,626 | 0 | 245,624 | 2,059,418 | 0 |
| Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Ending Fund Balance | 0 | 0 | 0 | 4,331,278 | 34,203 | 27,729,626 | 1,638,658 | 245,624 | 4,662,189 | 2,054,155 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015

16/17 at 15/16 1st Interim

Includes LCFF Estimate for General Revenue and 2.48% COLA on State Categorical, 6% HW increase, Step and Column

| | General Unrestr | Lottery 1100 | Transportation 0723/0724 | Community Day School 0821 | TOTAL UNRESTRICTED | Special Ed 6500/6510 | Federal and State Grants/Entitlements | Restricted Maintenance 8150 | Bond Endowments 06 | TOTAL REST | Total General |
|---------------------------------------|---------------------|------------------|--------------------------|---------------------------|---------------------|----------------------|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| INCOME | | | | | | | | | | | |
| State LCFF Sources | 160,080,328 | | | | 160,080,328 | | | | | 0 | 160,080,328 |
| Federal Sources | 82,579 | | | | 82,579 | 4,813,816 | 15,018,662 | | | 19,832,478 | 19,915,057 |
| Other State Revenues | 2,360,784 | 2,541,569 | | | 4,902,353 | 12,917,124 | 10,192,863 | | | 23,109,987 | 28,012,340 |
| Other Local Revenues | 422,073 | | 121,100 | | 543,173 | | 1,042,385 | | 7,000 | 1,049,385 | 1,592,558 |
| TOTAL REVENUES | 162,945,764 | 2,541,569 | 121,100 | 0 | 165,608,433 | 17,730,940 | 26,253,910 | 0 | 7,000 | 43,991,850 | 209,600,283 |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | 61,903,790 | 1,211,696 | | 386,122 | 63,501,608 | 9,980,684 | 6,968,543 | | 59,869 | 17,009,096 | 80,510,704 |
| Classified Salaries | 13,501,760 | | 3,504,106 | 72,644 | 17,078,510 | 8,839,499 | 2,611,533 | 1,970,961 | 42,954 | 13,464,947 | 30,543,457 |
| Employee Benefits | 44,224,706 | 594,118 | 3,251,487 | 302,105 | 48,372,416 | 15,776,297 | 8,690,549 | 1,601,218 | 67,394 | 26,135,458 | 74,507,874 |
| Books and Supplies | 3,265,581 | | 974,240 | 17,422 | 4,257,243 | 233,939 | 3,512,199 | 1,038,299 | 328,894 | 5,113,331 | 9,370,574 |
| Services, Other Operating Expenses | 9,872,414 | 851,176 | (244,413) | 62,561 | 10,541,738 | 4,343,217 | 3,750,425 | 1,284,710 | 43,000 | 9,421,352 | 19,963,090 |
| Capital Outlay | | | | | 0 | 0 | 22,000 | 9,741 | 750,000 | 781,741 | 781,741 |
| Other Outgo | 690,378 | | | | 690,378 | | | | | 0 | 690,378 |
| Direct Support/Indirect Costs | (3,054,547) | | | | (3,054,547) | 1,196,250 | 698,661 | 207,766 | | 2,102,677 | (951,870) |
| Other Uses | 0 | | 616,317 | | 616,317 | | | | | 0 | 616,317 |
| TOTAL EXPENDITURES | 130,404,082 | 2,656,990 | 8,101,737 | 840,854 | 142,003,663 | 40,369,886 | 26,253,910 | 6,112,695 | 1,292,111 | 74,028,602 | 216,032,265 |
| INTERFUND TRANSFERS | | | | | | | | | | | |
| Transfers In | | | | | 0 | | | | | 0 | 0 |
| Transfers Out | (726,159) | | | | (726,159) | | | | | 0 | (726,159) |
| Other Financing Sources | | | | | 0 | | | | | 0 | 0 |
| Contributions | (37,573,132) | | 7,980,637 | 840,854 | (28,751,641) | 22,638,946 | 0 | 6,112,695 | | 28,751,641 | 0 |
| TOTAL TRANSFERS | (38,299,291) | 0 | 7,980,637 | 840,854 | (29,477,800) | 22,638,946 | 0 | 6,112,695 | 0 | 28,751,641 | (726,159) |
| Net Incr(Decr) in Fund Balance | (5,757,609) | (115,421) | 0 | 0 | (5,873,030) | 0 | 0 | 0 | (1,285,111) | (1,285,111) | (7,158,141) |
| FUND BALANCE | | | | | | | | | | | |
| Beginning Fund Balance | 34,606,936 | 368,501 | 0 | (0) | 34,975,437 | 0 | 1,990,939 | (0) | 3,093,123 | 5,084,062 | 40,059,499 |
| Components of Fund Balance: | | | | | | | | | | | |
| Audit Adjustment | | | | | 0 | | | | | 0 | 0 |
| Revolving Cash | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Cash with Fiscal Agent | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Stores | 168,020 | 0 | 0 | 0 | 168,020 | 0 | 0 | 0 | 0 | 0 | 168,020 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 6,502,753 | 0 | 0 | 0 | 6,502,753 | 0 | 0 | 0 | 0 | 0 | 6,502,753 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Fund Balance | 8,892,944 | 0 | 0 | 0 | 8,892,944 | 0 | 0 | 0 | 0 | 0 | 8,892,944 |
| Committed Fund Balance | 13,418,690 | 0 | 0 | 0 | 13,418,690 | 0 | 0 | 0 | 0 | 0 | 13,418,690 |
| Restricted Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 1,990,939 | (0) | 1,808,012 | 3,798,951 | 3,798,951 |
| Unappropriated Fund Balance | (253,080) | 253,080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 28,849,327 | 253,080 | 0 | (0) | 29,102,407 | 0 | 1,990,939 | (0) | 1,808,012 | 3,798,951 | 32,901,358 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015

16/17 at 15/16 1st Interim

Includes LCFF Estimate for General Revenue and 2.48% COLA on State Categorical, 6% HW increase, Step and Column

| | Charter School | Adult Education | Child Dev | Food Serv | Def Maint | General Oblig Bond | Capitol Fac | Self Ins | Retiree Benefit | Trust Scholarship |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|-----------------|---------------------|------------------|------------------|------------------|-------------------|
| | 09 | 11 | 12 | 13 | 14 | 21 | 25 | 67 | 71 | 73 |
| INCOME | | | | | | | | | | |
| State LCFF Sources | 13,596,006 | 2,172,680 | | | | | | | | |
| Federal Sources | | 201,902 | 7,137,930 | 8,903,264 | | | | | | |
| Other State Revenues | 567,109 | 86,114 | 4,139,106 | 1,112,000 | | | | | | |
| Other Local Revenues | 9,100 | 352,670 | 338,070 | 763,500 | | 65,000 | 531,000 | 3,053,478 | 4,105,523 | 100,000 |
| TOTAL REVENUES | 14,172,215 | 2,813,366 | 11,615,106 | 10,778,764 | 0 | 65,000 | 531,000 | 3,053,478 | 4,105,523 | 100,000 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 5,545,573 | 1,007,158 | 2,892,255 | | | | | | | |
| Classified Salaries | 817,595 | 461,238 | 1,501,646 | 2,406,908 | | 85,158 | | | | |
| Employee Benefits | 3,819,995 | 987,747 | 3,185,357 | 3,270,608 | | 77,522 | | | | |
| Books and Supplies | 1,575,135 | 76,472 | 819,854 | 4,825,280 | | | | | | |
| Services, Other Operating Expenses | 2,348,475 | 190,823 | 3,348,450 | 25,092 | 34,203 | | 452,232 | 3,053,478 | 4,105,523 | 100,000 |
| Capital Outlay | | | | | | 23,215,758 | 240,000 | | | |
| Other Outgo | | | | | | | | | | |
| Direct Support/Indirect Costs | | 89,928 | 451,362 | 410,580 | | | | | | |
| Other Uses | | | | | | | | | | |
| TOTAL EXPENDITURES | 14,106,773 | 2,813,366 | 12,198,924 | 10,938,468 | 34,203 | 23,378,438 | 692,232 | 3,053,478 | 4,105,523 | 100,000 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| Transfers In | 142,341 | 0 | 583,818 | 0 | 0 | | | | | |
| Transfers Out | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 142,341 | 0 | 583,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(Decr) in Fund Balance | 207,783 | 0 | 0 | (159,704) | (34,203) | (23,313,438) | (161,232) | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| Beginning Fund Balance | 0 | 0 | 0 | 4,331,278 | 34,203 | 27,729,626 | 1,638,658 | 245,624 | 4,662,189 | 2,054,155 |
| Components of Fund Balance: | | | | | | | | | | |
| Audit Adjustment | | | | | | | | 0 | | |
| Revolving Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stores | 0 | 0 | 0 | 102,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,771 | 2,054,155 |
| Assigned Fund Balance | 207,783 | 0 | 0 | 0 | 0 | 0 | 1,477,426 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 0 | 0 | 0 | 4,069,391 | 0 | 4,416,188 | 0 | 245,624 | 2,059,418 | 0 |
| Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Ending Fund Balance | 207,783 | 0 | 0 | 4,171,574 | 0 | 4,416,188 | 1,477,426 | 245,624 | 4,662,189 | 2,054,155 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015
17/18 at 15/16 1st Interim

Includes LCFF Estimate for General Revenue and 2.87% COLA on State Categorical, 6% HW increase, Step and Column

| | General Unrestr | Lottery 1100 | Transportation 0723/0724 | Community Day School 0821 | TOTAL UNRESTRICTED | Special Ed 6500/6510 | Federal and State Grants/Entitlements | Restricted Maintenance 8150 | Bond Endowments 06 | TOTAL REST | Total General |
|---------------------------------------|---------------------|------------------|--------------------------|---------------------------|---------------------|----------------------|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|
| INCOME | | | | | | | | | | | |
| State LCFF Sources | 164,342,229 | | | | 164,342,229 | | | | | 0 | 164,342,229 |
| Federal Sources | 82,579 | | | | 82,579 | 4,813,816 | 15,018,662 | | | 19,832,478 | 19,915,057 |
| Other State Revenues | 2,360,784 | 2,541,569 | | | 4,902,353 | 13,189,673 | 10,192,863 | | | 23,382,536 | 28,284,889 |
| Other Local Revenues | 422,073 | | 121,100 | | 543,173 | | 1,042,385 | | 7,000 | 1,049,385 | 1,592,558 |
| TOTAL REVENUES | 167,207,665 | 2,541,569 | 121,100 | 0 | 169,870,334 | 18,003,489 | 26,253,910 | 0 | 7,000 | 44,264,399 | 214,134,733 |
| EXPENDITURES | | | | | | | | | | | |
| Certificated Salaries | 62,823,529 | 1,239,812 | | 390,861 | 64,454,202 | 10,134,768 | 6,997,606 | | 60,592 | 17,192,966 | 81,647,168 |
| Classified Salaries | 13,603,175 | | 3,520,100 | 72,912 | 17,196,187 | 8,900,835 | 2,610,359 | 1,983,480 | 44,241 | 13,538,915 | 30,735,102 |
| Employee Benefits | 46,469,131 | 631,296 | 3,391,896 | 317,454 | 50,809,777 | 16,494,062 | 8,862,421 | 1,687,416 | 71,729 | 27,115,628 | 77,925,405 |
| Books and Supplies | 3,265,581 | | 962,775 | 17,422 | 4,245,778 | 220,538 | 3,328,680 | 1,038,299 | 328,894 | 4,916,411 | 9,162,189 |
| Services, Other Operating Expenses | 10,232,017 | 851,176 | (244,413) | 62,561 | 10,901,341 | 4,343,217 | 3,734,183 | 1,284,710 | 43,000 | 9,405,110 | 20,306,451 |
| Capital Outlay | | | | | 0 | 0 | 22,000 | 9,741 | 750,000 | 781,741 | 781,741 |
| Other Outgo | 690,378 | | | | 690,378 | | | | | 0 | 690,378 |
| Direct Support/Indirect Costs | (3,091,798) | | | | (3,091,798) | 1,233,501 | 698,661 | 207,766 | | 2,139,928 | (951,870) |
| Other Uses | 0 | | 616,317 | | 616,317 | | | | | 0 | 616,317 |
| TOTAL EXPENDITURES | 133,992,013 | 2,722,284 | 8,246,675 | 861,210 | 145,822,182 | 41,326,921 | 26,253,910 | 6,211,412 | 1,298,456 | 75,090,699 | 220,912,881 |
| INTERFUND TRANSFERS | | | | | | | | | | | |
| Transfers In | | | | | 0 | | | | | 0 | 0 |
| Transfers Out | (818,579) | | | | (818,579) | | | | | 0 | (818,579) |
| Other Financing Sources | | | | | 0 | | | | | 0 | 0 |
| Contributions | (38,521,629) | | 8,125,575 | 861,210 | (29,534,844) | 23,323,432 | | 6,211,412 | | 29,534,844 | 0 |
| TOTAL TRANSFERS | (39,340,208) | 0 | 8,125,575 | 861,210 | (30,353,423) | 23,323,432 | 0 | 6,211,412 | 0 | 29,534,844 | (818,579) |
| Net Incr(Decr) in Fund Balance | (6,124,556) | (180,715) | 0 | 0 | (6,305,271) | 0 | 0 | 0 | (1,291,456) | (1,291,456) | (7,596,727) |
| FUND BALANCE | | | | | | | | | | | |
| Beginning Fund Balance | 28,849,327 | 253,080 | 0 | (0) | 29,102,407 | 0 | 1,990,939 | 0 | 1,808,012 | 3,798,951 | 32,901,358 |
| Components of Fund Balance: | | | | | | | | | | | |
| Audit Adjustment | | | | | 0 | | | | | 0 | 0 |
| Revolving Cash | 55,000 | 0 | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 | 0 | 55,000 |
| Cash with Fiscal Agent | 65,000 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Stores | 168,020 | 0 | 0 | 0 | 168,020 | 0 | 0 | 0 | 0 | 0 | 168,020 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 6,651,944 | 0 | 0 | 0 | 6,651,944 | 0 | 0 | 0 | 0 | 0 | 6,651,944 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Fund Balance | 9,392,944 | 0 | 0 | 0 | 9,392,944 | 0 | 0 | 0 | 0 | 0 | 9,392,944 |
| Committed Fund Balance | 6,464,228 | 0 | 0 | 0 | 6,464,228 | 0 | 0 | 0 | 0 | 0 | 6,464,228 |
| Restricted Fund Balance | | 0 | 0 | 0 | 0 | 0 | 1,990,939 | 0 | 516,556 | 2,507,495 | 2,507,495 |
| Unappropriated Fund Balance | (72,365) | 72,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 22,724,771 | 72,365 | 0 | (0) | 22,797,136 | 0 | 1,990,939 | 0 | 516,556 | 2,507,495 | 25,304,631 |

Pajaro Valley Unified School District
GENERAL FUND SUMMARY

FISCAL YEAR 2014-2015
17/18 at 15/16 1st Interim

Includes LCFF Estimate for General Revenue and 2.87% COLA on State Categorical, 6% HW increase, Step and Column

| | Charter School | Adult Education | Child Dev | Food Serv | Def Maint | General Oblig Bond | Capitol Fac | Self Ins | Retiree Benefit | Trust Scholarship |
|---------------------------------------|-------------------|------------------|-------------------|-------------------|-----------|--------------------|------------------|------------------|------------------|-------------------|
| | 09 | 11 | 12 | 13 | 14 | 21 | 25 | 67 | 71 | 73 |
| INCOME | | | | | | | | | | |
| State LCFF Sources | 14,049,050 | 2,208,411 | | | | | | | | |
| Federal Sources | | 201,902 | 7,137,930 | 8,903,264 | | | | | | |
| Other State Revenues | 567,109 | 86,114 | 4,139,106 | 1,112,000 | | | | | | |
| Other Local Revenues | 9,100 | 352,670 | 338,070 | 763,500 | | 65,000 | 531,000 | 3,236,687 | 4,156,114 | 100,000 |
| TOTAL REVENUES | 14,625,259 | 2,849,097 | 11,615,106 | 10,778,764 | 0 | 65,000 | 531,000 | 3,236,687 | 4,156,114 | 100,000 |
| EXPENDITURES | | | | | | | | | | |
| Certificated Salaries | 5,645,810 | 1,007,158 | 2,905,057 | | | | | | | |
| Classified Salaries | 821,547 | 470,335 | 1,504,601 | 2,426,669 | | 85,158 | | | | |
| Employee Benefits | 4,005,837 | 1,014,381 | 3,263,791 | 3,389,317 | | 82,021 | | | | |
| Books and Supplies | 1,575,135 | 76,472 | 819,854 | 4,825,280 | | | | | | |
| Services, Other Operating Expenses | 2,348,475 | 190,823 | 3,348,450 | 25,092 | | | 452,232 | 3,236,687 | 4,156,114 | 100,000 |
| Capital Outlay | | 0 | | | | 4,314,009 | 240,000 | | | |
| Other Outgo | | | | | | | | | | |
| Direct Support/Indirect Costs | | 89,928 | 451,362 | 410,580 | | | | | | |
| Other Uses | | | | | | | | | | |
| TOTAL EXPENDITURES | 14,396,804 | 2,849,097 | 12,293,115 | 11,076,938 | 0 | 4,481,188 | 692,232 | 3,236,687 | 4,156,114 | 100,000 |
| INTERFUND TRANSFERS | | | | | | | | | | |
| Transfers In | 140,570 | 0 | 678,009 | 0 | 0 | | | | | |
| Transfers Out | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Contributions | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRANSFERS | 140,570 | 0 | 678,009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Incr(Decr) in Fund Balance | 369,025 | 0 | 0 | (298,174) | 0 | (4,416,188) | (161,232) | 0 | 0 | 0 |
| FUND BALANCE | | | | | | | | | | |
| Beginning Fund Balance | 207,783 | 0 | 0 | 4,171,574 | 0 | 4,416,188 | 1,477,426 | 245,624 | 4,662,189 | 2,054,155 |
| Components of Fund Balance: | | | | | | | | | | |
| Audit Adjustment | | | | | | | | 0 | | |
| Revolving Cash | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Stores | 0 | 0 | 0 | 102,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prepaid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3% Required Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash with Fiscal Agent | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,602,771 | 2,054,155 |
| Assigned Fund Balance | 576,808 | 0 | 0 | 0 | 0 | 0 | 1,316,194 | 0 | 0 | 0 |
| Committed Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Restricted Fund Balance | 0 | 0 | 0 | 3,771,217 | 0 | 0 | 0 | 245,624 | 2,059,418 | 0 |
| Unappropriated Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (0) |
| Ending Fund Balance | 576,808 | 0 | 0 | 3,873,400 | 0 | 0 | 1,316,194 | 245,624 | 4,662,189 | 2,054,155 |