SCOTTS VALLEY UNIFIED SCHOOL DISTRICT

Estimated Actuals 2016-17

GENERAL FUND 2016-2017 **as of June 2017**

	Object #:	Various General Unrestricted	0510 Discretionary	0700 Supplemental	1100 Lottery	1400 EPA	Total Unrestricted	33XX/65XX Special Education	CATS Categoricals	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
Revenues													
LCFF Revenues	8000 - 8099	17,688,944	-	489,857	-	1,099,249	19,278,050	-	-	-	-	-	19,278,050
Federal Revenues	8100 - 8299	-	-	-	-	-	-	469,295	313,715	-	-	783,010	783,010
Federal Pass Through		-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	8300 - 8599	92,002	519,922	-	354,987	-	966,911	131,485	1,060,722	-	-	1,192,207	2,159,118
Other Local Revenues	8699 - 8799	64,720	-	-	-	-	64,720	571,046	-	-	1,265,310	1,836,356	1,901,076
Total Revenue		**17,845,666**	**519,922**	**489,857**	**354,987**	**1,099,249**	**20,309,681**	**1,171,826**	**1,374,437**	**-**	**1,265,310**	**3,811,573**	**24,121,254**
Expenditures													
Certificated Salaries	1000 - 1999	7,026,355	-	244,928	337,706	728,848	8,337,837	1,349,611	106,670	-	46,525	1,502,805	9,840,642
Classified Salaries	2000 - 2999	1,628,608	-	24,015	9,107	-	1,661,730	487,579	4,625	116,051	374,261	982,516	2,644,247
Employee Benefits	3000 - 3999	4,045,311	-	49,363	119,538	370,401	4,584,612	713,530	755,457	89,136	23,666	1,581,790	6,166,402
Books and Supplies	4000 - 4999	186,002	1,234,424	85,380	-	-	1,505,806	30,828	520,422	108,800	472,048	1,132,098	2,637,904
Services, Other Operating Exp	5000 - 5999	1,359,209	-	86,171	19,790	-	1,465,170	1,989,455	271,253	290,013	358,338	2,909,058	4,374,227
Capital Outlay	6000 - 6999	-	-		-	-	-	-	-		-	-	-
Other Outgo	7000 - 7299, 7400 - 7499	18,800	-	-	-	-	18,800	-	-	-	251,393	251,393	270,193
Pass Through		-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	(178,975)	-	-	-	-	(178,975)	166,431	12,544	-	-	178,975	-
Total Expenditures		**14,085,310**	**1,234,424**	**489,857**	**486,141**	**1,099,249**	**17,394,980**	**4,737,434**	**1,670,970**	**604,000**	**1,526,232**	**8,538,635**	**25,933,616**
Interfund Transfers													
Transfers In	8900 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7600 - 7629	(50,000)		-			(50,000)	-	-	-	-	-	(50,000)
Other Financing Sources	7630 - 7699	**417,382**	**(417,382)**	-			-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,169,608)		-			(4,169,608)	3,565,608	-	604,000	-	4,169,608	-
Total Transfers		**(3,802,226)**	**(417,382)**	**-**	**-**	**-**	**(4,219,608)**	**3,565,608**	**-**	**604,000**	**-**	**4,169,608**	**(50,000)**
Beginning Balance (per 2nd Int 16-17):		**2,691,312**	**1,131,884**	**-**	**282,258**	**-**	**4,105,454**	**104,250**	**455,504**	**-**	**556,798**	**1,116,552**	**5,222,006**
Net Incr (Decr) in Fund Balance:		**(41,870)**	**(1,131,884)**	**-**	**(131,154)**	**0**	**(1,304,907)**	**0**	**(296,533)**	**-**	**(260,922)**	**(557,454)**	**(1,862,361)**
Ending Fund Balance:		**2,649,442**	**0**	**-**	**151,104**	**0**	**2,800,547**	**104,250**	**158,971**	**-**	**295,877**	**559,097**	**3,359,644**
Components of Ending Fund Balance:													
Nonspendable:						-	-	-	-	-	-	-	-
Restricted:						-	-	**104,250**	**158,971**	-	**295,877**	**559,097**	**559,097**
Committed:						-	-	-	-	-	-	-	-
													-
Assigned:													-
For deficit spending:		**2,649,442**					**2,649,442**						**2,649,442**
Lottery:		-	-	-	**151,104**	-	**151,104**	-	-	-	-	-	**151,104**
One Time:			**0**										-
Unassigned:		-					-						-
Unassigned Balance:		**0**	**0**	**-**	**-**	**(0)**	**0**						**0**
Reserve for Ecomonic Uncertainty:		**776,508**											
Reserve outside of Fund 17:		**-**											