

2nd Interim March 2018 Bd Mtg

2nd Interim March 2018 Bd Mtg

Object #:		Various	0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150	9XXX	Total Restricted	Total General Fund
		General Unrestricted	Discretionary	Supplemental	Lottery	EPA		Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs		
Revenues													
LCFF Revenues	8000 - 8099	17,763,188		486,673	-	1,129,277	19,379,138			-	-	-	19,379,138
Federal Revenues	8100 - 8299	-	-	-	-	-	-	461,264	288,172	-	-	749,436	749,436
Federal Pass Through		-		-	-	-	-	-	-	-	-	-	-
Other State Revenues	8300 - 8599	94,728	351,985	-	362,880	-	809,593	91,717	1,049,717	-	-	1,141,434	1,951,027
Other Local Revenues	8699 - 8799	161,118	-	-	-	-	161,118	532,780	3,711		1,147,282	1,683,773	1,844,891
Total Revenue		18,019,034	351,985	486,673	362,880	1,129,277	20,349,849	1,085,761	1,341,600	-	1,147,282	3,574,643	23,924,492
Expenditures													
Certificated Salaries	1000 - 1999	6,933,171	-	253,775	329,733	750,738	8,267,417	1,371,716	156,167	-	44,523	1,572,406	9,839,823
Classified Salaries	2000 - 2999	1,569,848	-	30,850	9,282	-	1,609,980	427,980	6,892	106,653	402,884	944,409	2,554,389
Employee Benefits	3000 - 3999	4,463,668	-	33,991	153,484	378,539	5,029,682	895,896	879,105	116,446	15,724	1,907,171	6,936,853
Books and Supplies	4000 - 4999	236,055	29,123	42,000	500	-	307,678	53,617	369,540	106,800	500,863	1,030,820	1,338,498
Services, Other Operating Exp	5000 - 5999	1,862,696	4,500	126,057	10,484	-	2,003,736	3,010,655	520,494	248,474	351,363	4,130,986	6,134,722
Capital Outlay	6000 - 6999	-	-	-	-	-	-	-	-	22,843	-	22,843	22,843
	7100 - 7299,												
Other Outgo	7400 - 7499	4,298	-	-	-	-	4,298	-	-	-	251,213	251,213	255,511
Pass Through		-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	(18,555)	-	-	-	-	(18,555)	9,300	9,255	-	-	18,555	-
Total Expenditures		15,051,180	33,623	486,673	503,483	1,129,277	17,204,237	5,769,164	1,941,453	601,215	1,566,570	9,878,403	27,082,640
Interfund Transfers													
Transfers In	8900 - 8929	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7600 - 7629	(50,000)					(50,000)	-	-	-	-	-	(50,000)
Other Financing Sources	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(5,372,250)					(5,372,250)	4,581,760	171,747	601,215	17,527	5,372,250	-
Total Transfers		(5,422,250)	-	-	-	-	(5,422,250)	4,581,760	171,747	601,215	17,527	5,372,250	(50,000)
Beginning Balance:		2,951,049	0	-	167,179	-	3,118,228	141,543	428,107	-	ADJ 684,676	1,254,326	4,372,554
Net Incr (Decr) in Fund Balance:		(2,454,396)	318,362	-	(140,603)	-	(2,276,637)	(101,643)	(428,106)	-	(401,761)	(931,510)	(3,208,147)
Ending Fund Balance:		496,653	318,362	-	26,576	-	841,591	39,900	-	-	282,915	322,816	1,164,407
Components of Ending Fund Balance:													
Nonspendable:		-	-	-	-	-	-	-	-	-	-	-	-
Restricted:		-	-	-	-	-	-	39,900	-	-	282,915	322,815	322,815
Committed:		-	-	-	-	-	-	-	-	-	-	-	0
Assigned:													0
For deficit spending:		437,215	318,362				755,578						755,578
Lottery:		-	-	-	26,576	-	26,576	-	-	-	-	-	26,576
For Fund 17 Reserve:		59,438					59,438						59,438
Unassigned:		-	-	-	-	-	-						0
													0
Reserve for Ecomonic Uncertainty:		810,979											
Bal. in Reserve Fund 17:		751,542											
Reserve EU Fund 01:		-											

SCOTTS VALLEY UNIFIED SCHOOL DISTRICT

MYP 2018-19

GENERAL FUND

2nd Interim March 2018 Bd Mtg

Object #:		Various	0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150	9XXX	Total Restricted	Total General Fund
		General Unrestricted	Discretionary	Supplemental	Lottery	EPA		Special Education	Categoricals	Routine & Restricted Maintenance	Local Programs		
Revenues													
LCFF Revenues	8000 - 8099	18,791,719	-	452,773	-	995,039	20,239,531			-	-	-	20,239,531
Federal Revenues	8100 - 8299	-					-	429,964	252,042	-	-	682,006	682,006
Federal Pass Through		-					-	-	-	-	-	-	-
Other State Revenues	8300 - 8599	94,728	695,000	-	362,880	-	1,152,608	91,717	947,693	-	-	1,039,410	2,192,018
Other Local Revenues	8699 - 8799	75,531					75,531	245,879	-	-	255,000	500,879	576,410
Total Revenue		18,961,978	695,000	452,773	362,880	995,039	21,467,670	767,560	1,199,735	-	255,000	2,222,295	23,689,965
Expenditures													
Certificated Salaries	1000 - 1999	6,592,061	-	253,775	263,175	665,700	7,774,711	1,260,603	113,900	-	-	1,374,503	9,149,214
Classified Salaries	2000 - 2999	1,588,686	-	30,850	9,508	-	1,629,044	356,309	-	108,039	-	464,348	2,093,392
Employee Benefits	3000 - 3999	4,582,567	-	33,991	112,493	329,339	5,058,390	824,695	889,959	117,959	-	1,832,614	6,891,004
Books and Supplies	4000 - 4999	220,176		42,000	-	-	262,176	53,617	116,641	106,800	-	277,058	539,234
Services, Other Operating Exp	5000 - 5999	1,734,996	-	92,157	-	-	1,827,153	2,505,369	299,135	159,201	-	2,963,705	4,790,858
Capital Outlay	6000 - 6999	-			-		-	-	-	-	-	-	-
	7100 - 7299,												
Other Outgo	7400 - 7499	4,298					4,298	-	-	-	129,710	129,710	134,008
Pass Through		-		-			-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	(13,700)		-			(13,700)	4,600	9,100	-		13,700	-
Total Expenditures		14,709,084	-	452,773	385,176	995,039	16,542,072	5,005,193	1,428,735	492,000	129,710	7,055,638	23,597,710
Interfund Transfers													
Transfers In	8900 - 8929	-	-	-	-		-			-	-	-	-
Transfers Out	7600 - 7629	(50,000)		-			(50,000)			-	-	-	(50,000)
Other Financing Sources	7630 - 7699	-		-			-			-	-	-	-
Contributions	8980 - 8999	(4,918,733)		-			(4,918,733)	4,197,733	229,000	492,000	-	4,918,733	-
Total Transfers		(4,968,733)	-	-	-	-	(4,968,733)	4,197,733	229,000	492,000	-	4,918,733	(50,000)
Beginning Balance:		815,015		-	26,576	-	841,591	39,900	-	-	282,965	322,865	1,164,456
Net Incr (Decr) in Fund Balance:		(715,839)	695,000	-	(22,296)	-	(43,135)	(39,900)	-	-	125,290	85,390	42,255
Ending Fund Balance:		99,176	695,000	-	4,280	-	798,456	0	-	-	408,255	408,255	1,206,711
Components of Ending Fund Balance:													
Nonspendable:		-	-	-	-	-	-	-	-	-	-	-	-
Restricted:		-	-	-	-	-	-	-	-	-	-	-	-
Committed:		-	-	-	-	-	-	-	-	-	-	-	-
Assigned:													
For deficit spending:		99,176					99,176			-	-	-	99,176
Lottery:		-			4,280		4,280			-	-	-	4,280
One-time Funds projected:		-	695,000				695,000					-	695,000
Unassigned:		-					-					-	-
Reserve for Ecomonic Uncertainty:		706,431											
Bal. in Reserve Fund 17:		757,642											
Reserve Fund 01:		-											

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GENERAL FUND		2nd Interim March 2018 Bd Mtg

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GENERAL FUND		2nd Interim March 2018 Bd Mtg

Object #:		Various		0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150 Routine & Restricted Maintenance	9XXX	Total Restricted	Total General Fund
		General Unrestricted	Discretionary	Supplemental	Lottery	EPA	Special Education		Categoricals	Local Programs				
Revenues														
LCFF Revenues	8000 - 8099	19,550,830	-	442,612	-	1,012,862	21,006,304				-	-	-	21,006,304
Federal Revenues	8100 - 8299	-	-	-	-	-	-	429,964	252,042	-	-	-	682,006	682,006
Federal Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	8300 - 8599	94,338	-	-	362,880	-	457,218	91,717	947,693	-	-	-	1,039,410	1,496,628
Other Local Revenues	8699 - 8799	75,531	-	-	-	-	75,531	252,499	-	-	255,000	-	507,499	583,030
Total Revenue		19,720,699	-	442,612	362,880	1,012,862	21,539,053	774,180	1,199,735	-	255,000		2,228,915	23,767,968
Expenditures														
Certificated Salaries	1000 - 1999	6,671,166	-	253,775	235,872	668,489	7,829,302	1,260,603	113,900	-	-	-	1,374,503	9,203,805
Classified Salaries	2000 - 2999	1,607,750	-	30,850	9,704	-	1,648,304	356,309	-	109,444	-	-	465,752	2,114,057
Employee Benefits	3000 - 3999	4,932,567	-	33,991	112,493	344,373	5,423,424	824,695	889,959	119,493	-	-	1,834,147	7,257,571
Books and Supplies	4000 - 4999	178,176	-	42,000	-	-	220,176	53,617	116,641	106,800	-	-	277,058	497,234
Services, Other Operating Exp	5000 - 5999	1,734,996	-	81,996	-	-	1,816,992	2,505,369	299,135	156,263	-	-	2,960,767	4,777,759
Capital Outlay	6000 - 6999	-	-	-	-	-	-	-	-	-	-	-	-	-
	7100 - 7299	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7400 -7499	4,298	-	-	-	-	4,298	-	-	-	123,710	-	123,710	128,008
Pass Through		-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	(13,700)	-	-	-	-	(13,700)	4,600	9,100	-	-	-	13,700	-
Total Expenditures		15,115,253	-	442,612	358,069	1,012,862	16,928,796	5,005,193	1,428,735	492,000	123,710		7,049,638	23,978,433
Interfund Transfers														
Transfers In	8900 - 8929	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7600 - 7629	(50,000)	-	-	-	-	(50,000)	-	-	-	-	-	-	(50,000)
Other Financing Sources	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,952,013)	-	-	-	-	(4,952,013)	4,231,013	229,000	492,000	-	-	4,952,013	-
Total Transfers		(5,002,013)	-	-	-	-	(5,002,013)	4,231,013	229,000	492,000	-		4,952,013	(50,000)
Beginning Balance:		99,176	695,000	-	4,280	-	798,456	0	-	-	408,255		408,255	1,206,712
Net Incr (Decr) in Fund Balance:		(396,567)	-	-	4,811	-	(391,756)	-	-	-	131,290		131,290	(260,466)
Ending Fund Balance:		(297,391)	695,000	-	9,091	-	406,700	0	-	-	539,545		539,545	946,246
Components of Ending Fund Balance:														
Nonspendable:		-	-	-	-	-	-	-	-	-	-		-	-
Restricted:		-	-	-	-	-	-	0	-	-	539,545		539,545	539,545
Committed:		-	-	-	-	-	-	-	-	-	-		-	-
Assigned:													-	-
For deficit spending:		(297,391)	695,000				397,609						-	397,609
Lottery:					9,091		9,091						-	9,091
Unassigned:							-						-	-
Reserve for Ecomonic Uncertainty:		717,853												
Bal. in Reserve Fund 17:		763,742												
Reserve Fund 01:		-												

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ALL FUNDS		2nd Interim March 2018 Bd Mtg

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