Scotts Valley Unified School District

	Adopted Budget 2016-17			Estimated Actuals 2016-17			Unaudited Actuals 2016-17			Between Est Actuals & Unaudited Actuals	
	General Fund **Unrestricted**	General Fund **Restricted ****	**TOTAL**	General Fund **Unrestricted**	General Fund **Restricted ****	**TOTAL**	General Fund **Unrestricted**	General Fund **Restricted ****	**TOTAL**	Variance $$	Variance %
Revenue	$ 20,398,208	$ 2,574,566	$ 22,972,774	$ 20,309,681	$ 3,811,573	$ 24,121,254	$ 20,431,622	$ 3,196,732	$ 23,628,353	$ (492,901)	-2.1%
Expenditures:											
1000 Certificated Salaries:	$ 8,051,052	$ 1,393,525	$ 9,444,577	$ 8,337,837	$ 1,502,805	$ 9,840,642	$ 8,588,742	$ 1,576,342	$ 10,165,085	$ 324,443	3.3%
2000 Classified Salaries:	$ 1,501,877	$ 661,532	$ 2,163,410	$ 1,661,730	$ 982,516	$ 2,644,246	$ 1,768,550	$ 981,039	$ 2,749,589	$ 105,343	4.0%
3000 Benefits:	$ 4,546,616	$ 1,613,497	$ 6,160,113	$ 4,584,612	$ 1,581,790	$ 6,166,402	$ 4,909,063	$ 935,682	$ 5,844,745	$ (321,657)	-5.2%
4000 Materials and Supplies:	$ 1,100,834	$ 328,294	$ 1,429,128	$ 1,505,806	$ 1,132,098	$ 2,637,904	$ 693,353	$ 674,373	$ 1,367,726	$ (1,270,177)	-48.2%
5000 Services and Other Operating:	$ 1,678,676	$ 1,992,395	$ 3,671,071	$ 1,465,170	$ 2,909,058	$ 4,374,228	$ 1,583,900	$ 2,443,495	$ 4,027,395	$ (346,833)	-7.9%
6000 Capital Outlay:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,952	$ 64,952	$ 64,952	#DIV/0!
7000 Indirect Costs:	$ (150,983)	$ 421,176	$ 270,193	$ (160,175)	$ 430,368	$ 270,193	$ (167,742)	$ 448,555	$ 280,812	$ 10,619	3.9%
TOTAL Expenditures:	$ 16,728,073	$ 6,410,419	$ 23,138,493	$ 17,394,980	$ 8,538,635	$ 25,933,617	$ 17,375,865	$ 7,124,439	$ 24,500,304	$ (1,433,310)	-5.5%
Transfers IN:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Transfers OUT:	$ (50,000)	$ -	$ (50,000)	$ (50,000)	$ -	$ (50,000)	$ -	$ -	$ -		
Other Financing:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Contributions:	$ (3,835,853)	$ 3,835,853	$ -	$ (4,169,608)	$ 4,169,608	$ -	$ (4,042,982)	$ 4,042,982	$ -		
Beginning Fund Balance:	$ 4,105,454	$ 1,116,552	$ 5,222,006	$ 4,105,454	$ 1,116,552	$ 5,222,006	$ 4,105,454	$ 1,116,552	$ 5,222,006		
Net Incr (Decr) in Fund Balance:	$ (215,718)	$ (0)	$ (215,718)	$ (1,304,907)	$ (557,454)	$ (1,862,361)	$ (987,226)	$ 115,275	$ (871,950)		
ENDING FUND BALANCE:	$ 3,889,736	$ 1,116,552	**$ 5,006,288**	$ 2,800,547	$ 559,098	**$ 3,359,645**	$ 3,118,228	$ 1,231,827	**$ 4,350,056**		
Expenditures as a % of REVENUE rec'd:	82.0%	249.0%	100.7%	85.6%	224.0%	107.5%	85.0%	222.9%	103.7%		

Restricted:

Title I, Title II, Title III Medi-Cal Prop 39 (Clean Energy Efficiency) Educator Effectiveness Lottery (Instructional Materials)

Special Ed & Mental Health College Readiness Black Grant Other Restricted (Local)