

Sylvan School District
General Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 65,264,629	\$ (262,860)	\$ 114,315	\$ -	\$ 65,116,084
2) Federal Revenue	\$ 4,600,750	\$ 265,628	\$ 138,358	\$ (283,325)	\$ 4,721,411
3) Other State Revenue	\$ 3,991,398	\$ 78,814	\$ 9,457	\$ -	\$ 4,079,669
4) Other Local Revenue	\$ 3,929,554	\$ 519,530	\$ 409,730	\$ -	\$ 4,858,814
Total Revenue	\$ 77,786,331	\$ 601,112	\$ 671,860	\$ (283,325)	\$ 78,775,977
B. Expenditures					
1) Certificated Salaries	\$ 38,114,855	\$ (543,510)	\$ 43,146	\$ 836,446	\$ 38,450,937
2) Classified Salaries	\$ 11,730,155	\$ 109,851	\$ 8,388	\$ 84,033	\$ 11,932,427
3) Employee Benefits	\$ 14,267,061	\$ (257,254)	\$ (59,675)	\$ 100,256	\$ 14,050,388
4) Books and Supplies	\$ 3,833,203	\$ 795,679	\$ 251,429	\$ (29,833)	\$ 4,850,478
5) Services/Other Operating	\$ 9,192,704	\$ 499,921	\$ 759,678	\$ (864,660)	\$ 9,587,643
6) Capital Outlay	\$ 4,623,318	\$ 44,300	\$ (643)	\$ (2,985,887)	\$ 1,681,088
7) Other Outgo	\$ 1,502,391	\$ 18,661	\$ (52,276)	\$ 125,558	\$ 1,594,334
8) Indirect Costs	\$ (132,056)	\$ -	\$ -	\$ -	\$ (132,056)
Total Expenditures	\$ 83,131,631	\$ 667,648	\$ 950,047	\$ (2,734,087)	\$ 82,015,239
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ 562,000	\$ -	\$ -	\$ -	\$ 562,000
2a) Financing Sources	\$ 750,662	\$ 190,310	\$ -	\$ -	\$ 940,972
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 188,662	\$ 190,310	\$ -	\$ -	\$ 378,972
D. Net Increase/Decrease	\$ (5,156,638)				\$ (2,860,290)
E.					
1) Beginning Fund Balance	\$ 21,415,859				\$ 21,415,859
2) Ending Fund Balance	\$ 16,259,221				\$ 18,555,570
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
Legally Restricted	\$ 2,655,168				\$ 5,479,858
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,510,809				\$ 2,477,317
Assignments	\$ 1,000,679				\$ 2,440,197
2c) Undesignated Amount	\$ 10,082,565				\$ 8,148,197

Sylvan School District
Unrestricted General Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 64,223,182	\$ (262,860)	\$ 114,315	\$ -	\$ 64,074,637
2) Federal Revenue	\$ -	\$ -	\$ 79,154	\$ -	\$ 79,154
3) Other State Revenue	\$ 3,062,444	\$ (40,014)	\$ 9,457	\$ -	\$ 3,031,887
4) Other Local Revenue	\$ 241,229	\$ 807,000	\$ 299,730	\$ -	\$ 1,347,959
Total Revenue	\$ 67,526,855	\$ 504,126	\$ 502,656	\$ -	\$ 68,533,637
B. Expenditures					
1) Certificated Salaries	\$ 30,768,911	\$ (360,366)	\$ 118,143	\$ 777,228	\$ 31,303,916
2) Classified Salaries	\$ 6,622,087	\$ 87,783	\$ 7,143	\$ 76,375	\$ 6,793,388
3) Employee Benefits	\$ 10,847,794	\$ (157,113)	\$ (43,131)	\$ 82,627	\$ 10,730,177
4) Books and Supplies	\$ 2,491,173	\$ 462,281	\$ 61,020	\$ 25,604	\$ 3,040,078
5) Services/Other Operating	\$ 3,112,678	\$ (192,597)	\$ 367,526	\$ 32,155	\$ 3,319,762
6) Capital Outlay	\$ 9,000	\$ 25,000	\$ -	\$ -	\$ 34,000
7) Other Outgo	\$ 124,874	\$ -	\$ -	\$ 10,500	\$ 135,374
8) Direct Support/Indirect Cost	\$ (734,900)	\$ (590)	\$ (2,826)	\$ -	\$ (738,316)
Total Expenditures	\$ 53,241,617	\$ (135,602)	\$ 507,875	\$ 1,004,489	\$ 54,618,379
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ 562,000	\$ -	\$ -	\$ -	\$ 562,000
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ (15,635,855)	\$ (183,965)	\$ 142,300	\$ (116,696)	\$ (15,794,216)
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (16,197,855)	\$ (183,965)	\$ 142,300	\$ (116,696)	\$ (16,356,216)
D. Net Increase/Decrease	\$ (1,912,617)				\$ (2,440,958)
E.					
1) Beginning Fund Balance	\$ 15,516,670				\$ 15,516,670
2) Ending Fund Balance	\$ 13,604,053				\$ 13,075,712
2a) Reserves					
Revolving Cash	\$ 10,000				\$ 10,000
2b) Designated Amounts					
3% Economic Uncertainties	\$ 2,510,809				\$ 2,477,317
Assignments	\$ 1,000,679				\$ 2,440,197
2c) Undesignated Balance	\$ 10,082,565				\$ 8,148,197

Sylvan School District
Restricted General Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
1) LCFF Sources	\$ 1,041,447	\$ -	\$ -	\$ -	\$ 1,041,447
2) Federal Revenue	\$ 4,600,750	\$ 265,628	\$ 59,204	\$ (283,325)	\$ 4,642,257
3) Other State Revenue	\$ 928,954	\$ 118,828	\$ -	\$ -	\$ 1,047,782
4) Other Local Revenue	\$ 3,688,325	\$ (287,470)	\$ 110,000	\$ -	\$ 3,510,855
Total Revenue	\$ 10,259,476	\$ 96,986	\$ 169,204	\$ (283,325)	\$ 10,242,341
B. Expenditures					
1) Certificated Salaries	\$ 7,345,944	\$ (183,144)	\$ (74,997)	\$ 59,218	\$ 7,147,021
2) Classified Salaries	\$ 5,108,068	\$ 22,068	\$ 1,245	\$ 7,658	\$ 5,139,039
3) Employee Benefits	\$ 3,419,267	\$ (100,141)	\$ (16,544)	\$ 17,629	\$ 3,320,211
4) Books and Supplies	\$ 1,342,030	\$ 333,398	\$ 190,409	\$ (55,437)	\$ 1,810,400
5) Services/Other Operating	\$ 6,080,026	\$ 692,518	\$ 392,152	\$ (896,815)	\$ 6,267,881
6) Capital Outlay	\$ 4,614,318	\$ 19,300	\$ (643)	\$ (2,985,887)	\$ 1,647,088
7) Other Outgo	\$ 1,377,517	\$ 18,661	\$ (52,276)	\$ 115,058	\$ 1,458,960
8) Indirect Costs	\$ 602,844	\$ 590	\$ 2,826	\$ -	\$ 606,260
Total Expenditures	\$ 29,890,014	\$ 803,250	\$ 442,172	\$ (3,738,576)	\$ 27,396,860
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ 750,662	\$ 190,310	\$ -	\$ -	\$ 940,972
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
3) Contributions to Restricted	\$ 15,635,855	\$ 183,965	\$ (142,300)	\$ 116,696	\$ 15,794,216
Transfer to Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 16,386,517	\$ 374,275	\$ (142,300)	\$ 116,696	\$ 16,735,188
D. Net Increase/Decrease	\$ (3,244,021)				\$ (419,331)
E.					
1) Beginning Fund Balance	\$ 5,899,189				\$ 5,899,189
2) Ending Fund Balance	\$ 2,655,168				\$ 5,479,858
2a) Legally Restricted	\$ 2,655,168				\$ 5,479,858
2c) Undesignated Amount	\$ -				\$ -

Sylvan School District
Cafeteria Special Revenue Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ 2,425,000	\$ -	\$ -	\$ -	\$ 2,425,000
3) Other State Revenue	\$ 190,000	\$ -	\$ -	\$ -	\$ 190,000
4) Other Local Revenue	\$ 1,162,500	\$ -	\$ -	\$ -	\$ 1,162,500
Total Revenue	\$ 3,777,500	\$ -	\$ -	\$ -	\$ 3,777,500
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 1,060,009	\$ (21,499)	\$ (3,255)	\$ 17,704	\$ 1,052,959
3) Employee Benefits	\$ 297,352	\$ 14,701	\$ (938)	\$ 1,140	\$ 312,255
4) Books and Supplies	\$ 2,013,800	\$ 9,138	\$ 3,438	\$ (300)	\$ 2,026,076
5) Services/Other Operating	\$ 153,400	\$ 29,832	\$ 6,897	\$ 10,244	\$ 200,373
6) Capital Outlay	\$ 60,000	\$ (39,000)	\$ (9,500)	\$ (10,000)	\$ 1,500
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ 132,056	\$ -	\$ -	\$ -	\$ 132,056
Total Expenditures	\$ 3,716,617	\$ (6,828)	\$ (3,358)	\$ 18,788	\$ 3,725,219
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ 60,883				\$ 52,281
E. 1) Beginning Fund Balance	\$ 1,162,816				\$ 1,162,816
2) Ending Fund Balance	\$ 1,223,699				\$ 1,215,097
2a) Reserves					
Revolving Cash	\$ 1,000				\$ 1,000
Stores	\$ 162,688				\$ 184,086
2c) Undesignated Amounts	\$ 1,060,011				\$ 1,030,012

Sylvan School District
Deferred Maintenance Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
3) Other State Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4) Other Local Revenue	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Total Revenue	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ 730,000	\$ 6,678	\$ 5,000	\$ -	\$ 741,678
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 730,000	\$ 6,678	\$ 5,000	\$ -	\$ 741,678
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (725,000)				\$ (736,678)
E. 1) Beginning Fund Balance	\$ 736,678				\$ 736,678
2) Ending Fund Balance	\$ 11,678				\$ -

Sylvan School District
Special Reserve for Other Postemployment Benefits
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
Total Revenue	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6) Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
C. Other Financing					
1a) Transfers In	\$ 337,000	\$ -	\$ -	\$ -	\$ 337,000
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 337,000	\$ -	\$ -	\$ -	\$ 337,000
D. Net Increase/Decrease	\$ 339,500				\$ 339,500
E. 1) Beginning Fund Balance	\$ 393,862				\$ 393,862
2) Ending Fund Balance	\$ 733,362				\$ 733,362

Sylvan School District
Building Fund - Bond
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Total Revenue	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ -	\$ 3,750	\$ -	\$ (3,750)	\$ -
6) Capital Outlay	\$ 3,223,003	\$ (350,877)	\$ -	\$ 3,750	\$ 2,875,876
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,223,003	\$ (347,127)	\$ -	\$ -	\$ 2,875,876
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ (3,213,003)				\$ (2,865,876)
E. 1) Beginning Fund Balance	\$ 2,865,876				\$ 2,865,876
2) Ending Fund Balance	\$ (347,127)				\$ -

Sylvan School District
Capital Facilities Fund - Developer Fees
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 81,000	\$ (80,000)	\$ -	\$ -	\$ 1,000
Total Revenue	\$ 81,000	\$ (80,000)	\$ -	\$ -	\$ 1,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
3) Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
6) Capital Outlay	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
8) Indirect Costs	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 73,000	\$ -	\$ -	\$ -	\$ 73,000
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ 8,000				\$ (72,000)
E. 1) Beginning Fund Balance	\$ 165,706				\$ 165,706
2) Ending Fund Balance	\$ 173,706				\$ 93,706

Sylvan School District
Special Reserve Fund for Capital Outlay Projects
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 2,550	\$ 10,000	\$ -	\$ 281,017	\$ 293,567
Total Revenue	\$ 2,550	\$ 10,000	\$ -	\$ 281,017	\$ 293,567
B. Expenditures					
4) Books and Supplies	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
6) Capital Outlay	\$ 649,300	\$ 25,190	\$ -	\$ 351,271	\$ 1,025,761
Total Expenditures	\$ 649,300	\$ 30,190	\$ -	\$ 351,271	\$ 1,030,761
C. Other Financing					
1a) Transfers In	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
D. Net Increase/Decrease	\$ (421,750)				\$ (512,194)
E. 1) Beginning Fund Balance	\$ 579,794				\$ 579,794
2) Ending Fund Balance	\$ 158,044				\$ 67,600

Sylvan School District
Bond Interest and Redemption Fund - Bond Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
2) Federal Revenue	\$ -	\$ -	\$ -	\$ 318	\$ 318
3) Other State Revenue	\$ -	\$ -	\$ -	\$ 29,172	\$ 29,172
4) Other Local Revenue	\$ -	\$ -	\$ -	\$ 2,012,566	\$ 2,012,566
Total Revenue	\$ -	\$ -	\$ -	\$ 2,042,056	\$ 2,042,056
B. Expenditures					
7) Other Outgo	\$ -	\$ -	\$ -	\$ 1,771,632	\$ 1,771,632
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,771,632	\$ 1,771,632
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ -				\$ 270,425
E. 1) Beginning Fund Balance	\$ 2,425,570				\$ 2,425,570
2) Ending Fund Balance	\$ 2,425,570				\$ 2,695,995

Sylvan School District
Childcare Enterprise Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 803,000	\$ -	\$ -	\$ -	\$ 803,000
Total Revenue	\$ 803,000	\$ -	\$ -	\$ -	\$ 803,000
B. Expenditures					
1) Certificated Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
2) Classified Salaries	\$ 520,484	\$ 22,441	\$ -	\$ 15,033	\$ 557,958
3) Employee Benefits	\$ 146,643	\$ 10,736	\$ -	\$ 4,246	\$ 161,625
4) Books and Supplies	\$ 14,300	\$ 735	\$ -	\$ -	\$ 15,035
5) Services/Other Operating	\$ 54,380	\$ 80	\$ 250	\$ -	\$ 54,710
6) Capital Outlay	\$ 4,525	\$ -	\$ -	\$ -	\$ 4,525
7) Other Outgo	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 740,332	\$ 33,992	\$ 250	\$ 19,279	\$ 793,853
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
4) Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ 62,668				\$ 9,147
E. 1) Beginning Fund Balance	\$ 767,770				\$ 767,770
2) Ending Fund Balance	\$ 830,438				\$ 776,917

Sylvan School District
Self-Insured Fund
Budget Revisions for 2016-2017 Fiscal Year

	Original Budget	First Revision	Second Revision	Third Revision	Final Budget
A. Revenue					
4) Other Local Revenue	\$ 1,310,000	\$ -	\$ -	\$ -	\$ 1,310,000
Total Revenue	\$ 1,310,000	\$ -	\$ -	\$ -	\$ 1,310,000
B. Expenditures					
4) Books and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
5) Services/Other Operating	\$ 1,239,100	\$ -	\$ -	\$ -	\$ 1,239,100
Total Expenditures	\$ 1,239,100	\$ -	\$ -	\$ -	\$ 1,239,100
C. Other Financing					
1a) Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -
1b) Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
2a) Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -
2b) Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ -	\$ -	\$ -	\$ -	\$ -
D. Net Increase/Decrease	\$ 70,900				\$ 70,900
E. 1) Beginning Fund Balance	\$ 1,492,603				\$ 1,492,603
2) Ending Fund Balance	\$ 1,563,503				\$ 1,563,503