

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

General Fund, Unrestricted

Unrestricted General Fund	First Interim	Second Interim	Difference + / -		Budget Revisions from First Interim to Second Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ 65,001,038	\$ 65,206,189	\$ 205,151	0.32%	- \$65,490 increase due to gap % change from 43.19% to 44.97% \$139,661 increase due to UPP change from 54.92% to 55.76%
Federal Revenues	51,751	51,751	-	0.00%	
Other State Revenues	2,578,995	2,578,995	-	0.00%	
Other Local Revenues	<u>490,368</u>	<u>1,323,003</u>	<u>832,635</u>	169.80%	- Received workers' compensation refund check (\$803,000) and balance for Sylvan STEAM donations (\$29,635)
Total Revenues	\$ 68,122,152	\$ 69,159,938	\$ 1,037,786	1.52%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions To Restricted Programs:					
Special Education (RS 6500)	(12,523,071)	(12,608,072)	85,001	0.68%	- New Special Education service contracts
Ongoing & Major Maintenance (RS 8150)	(2,608,798)	(2,608,798)	-	0.00%	
Facilities Improvement (RS 9225)	<u>(300,000)</u>	<u>(300,000)</u>	<u>-</u>	0.00%	
Total Other Financing Sources	\$ (15,431,869)	\$ (15,516,870)	\$ 85,001	-0.55%	
Total Revenues & Other Financing Sources	\$ 52,690,283	\$ 53,643,068	\$ 1,122,787	2.13%	
EXPENSES					
Certificated Salaries	\$ 31,612,940	\$ 31,392,101	\$ (220,839)	-0.70%	- Updated for positions, salaries, and staffing changes
Classified Salaries	7,113,392	7,073,557	(39,835)	-0.56%	
Employee Benefits	11,699,126	11,531,287	(167,838)	-1.43%	- Decreased H&W premiums and W/C rate; savings associated with salaries above
Books & Supplies	1,020,239	1,069,002	48,763	4.78%	- Increased mainly for music instruments and computers/technology
Services & Other Operating Expenditures	3,150,997	3,311,371	160,374	5.09%	- Various budget adjustments due to updated estimates such as in utilities, professional development and trainings, November election fees, and CogAT (Cognitive Abilities Test)
Capital Outlay	9,000	9,000	-	0.00%	
Other Outgo	212,874	197,959	(14,915)	-7.01%	- Adjusted debt service payment to follow payment schedule (CEC loan)
Direct Support/Indirect Costs	<u>(890,609)</u>	<u>(891,696)</u>	<u>1,087</u>	0.12%	- Increased restricted expenditures
Total Expenses	\$ 53,927,959	\$ 53,692,581	\$ (233,204)	-0.43%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ 562,000	\$ 562,000	\$ -	0.00%	
Other Uses	<u>-</u>	<u>-</u>	<u>-</u>	0.00%	
Total Other Financing Sources & Uses	\$ 562,000	\$ 562,000	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 54,489,959	\$ 54,254,581	\$ (233,204)	-0.43%	
Beginning Fund Balance	\$ 15,060,333	\$ 15,060,333	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (1,799,676)	\$ (611,513)	\$ 1,355,991		
Unrestricted Ending Fund Balance	\$ 13,260,657	\$ 14,448,819	\$ 1,355,991	10.23%	

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

General Fund, Restricted

Restricted General Fund	First Interim	Second Interim	Difference + / - \$ %		Budget Revisions from First Interim to Second Interim
REVENUES					
Local Control Funding Formula (LCFF)	\$ 1,065,113	\$ 1,065,113	\$ -	0.00%	
Federal Revenues	4,632,549	4,644,152	11,603	0.25%	- Updated estimates per latest CDE postings and award amounts
Other State Revenues	1,086,178	1,106,216	20,038	1.84%	- Updated based on 2017-18 award amount for ASES (RS 6010)
Other Local Revenues	3,391,981	3,391,981	-	0.00%	
Total Revenues	\$ 10,175,821	\$ 10,207,462	\$ 31,641	0.31%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ 711,275	\$ 711,275	0.00%	- Anticipated transfer from the bond fund to reimburse previous years' projects
Other Sources	-	-	-	0.00%	
Contributions To Restricted Programs:					
Special Education (RS 6500)	12,523,071	12,608,072	85,001	0.68%	- New Special Education service contracts
Ongoing & Major Maintenance (RS 8150)	2,608,798	2,608,798	-	0.00%	
Facilities Improvement (RS 9225)	300,000	300,000	-	0.00%	
Total Other Financing Sources	\$ 15,431,869	\$ 16,228,145	\$ 796,276	5.16%	
Total Revenues & Other Financing Sources	\$ 25,607,690	\$ 26,435,607	\$ 827,917	3.23%	
EXPENSES					
Certificated Salaries	\$ 7,417,780	\$ 7,306,667	\$ (111,113)	-1.50%	- Updated for positions, salaries, and staffing changes
Classified Salaries	5,580,821	5,442,670	(138,151)	-2.48%	- Updated for positions, salaries, and staffing changes
Employee Benefits	3,618,895	3,666,906	48,011	1.33%	- Increased in eligibility for PERS and H&W coverage
Books & Supplies	2,434,097	2,436,026	1,930	0.08%	- Various adjustments for supplies and instructional materials resulted in a minimal net increase
Services & Other Operating Expenditures	6,217,640	6,013,420	(204,220)	-3.28%	- While there were various adjustments for services and other operating expenditures, the net decrease was a coding change from services to other outgo, see Other Outgo below
Capital Outlay	3,702,596	4,759,352	1,056,757	28.54%	- Updated for the Orchard HVAC project and the remainder/closing of the Sylvan project
Other Outgo	1,511,916	1,716,165	204,249	13.51%	- Updated category/coding change from services to other outgo for NPS (non-public school) ADA transfer to the county office
Direct Support/Indirect Costs	743,201	744,288	1,087	0.15%	- Increased restricted expenditures
Total Expenses	\$ 31,226,946	\$ 32,085,494	\$ 858,549	2.75%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 31,226,946	\$ 32,085,494	\$ 858,549	2.75%	
Beginning Fund Balance	\$ 6,038,148	\$ 6,038,148	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (5,619,255)	\$ (5,649,887)	\$ (30,632)		
Restricted Ending Fund Balance	\$ 418,892	\$ 388,260	\$ (30,632)	-7.31%	

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

General Fund, Combined

TOTAL GENERAL FUND - COMBINED	First Interim	Second Interim	Difference + / -	
			\$	%
REVENUES				
Local Control Funding Formula (LCFF)	\$ 66,066,151	\$ 66,271,302	\$ 205,151	0.31%
Federal Revenues	4,684,300	4,695,903	11,603	0.25%
Other State Revenues	3,665,173	3,685,211	20,038	0.55%
Other Local Revenues	3,882,349	4,714,984	832,635	21.45%
Total Revenues	\$ 78,297,973	\$ 79,367,400	\$ 1,069,427	1.37%
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ -	\$ 711,275	\$ 711,275	0.00%
Other Sources	-	-	-	0.00%
Contributions To Restricted Programs:	-	-		
Special Education (RS 6500)	-	-	-	0.00%
Ongoing & Major Maintenance (RS 8150)	-	-	-	0.00%
Facilities Improvement (RS 9225)	-	-	-	0.00%
Total Other Financing Sources	\$ -	\$ 711,275	\$ 711,275	0.00%
Total Revenues & Other Financing Sources	\$ 78,297,973	\$ 80,078,675	\$ 1,780,702	2.27%
EXPENSES				
Certificated Salaries	\$ 39,030,720	\$ 38,698,768	\$ (331,952)	-0.85%
Classified Salaries	12,694,213	12,516,227	(177,986)	-1.40%
Employee Benefits	15,318,021	15,198,193	(119,827)	-0.78%
Books & Supplies	3,454,336	3,505,029	50,693	1.47%
Services & Other Operating Expenditures	9,368,637	9,324,791	(43,846)	-0.47%
Capital Outlay	3,711,596	4,768,352	1,056,757	28.47%
Other Outgo	1,724,790	1,914,124	189,334	10.98%
Direct Support/Indirect Costs	(147,408)	(147,408)	-	0.00%
Total Expenses	\$ 85,154,904	\$ 85,778,076	\$ 623,171	0.73%
OTHER FINANCING USES				
Interfund Transfers Out	\$ 562,000	\$ 562,000	\$ -	0.00%
Other Uses	-	-	-	0.00%
Total Other Financing Sources & Uses	\$ 562,000	\$ 562,000	\$ -	0.00%
Total Expenses & Other Financing Uses	\$ 85,716,904	\$ 86,340,076	\$ 623,171	0.73%
Beginning Fund Balance	\$ 21,098,480	\$ 21,098,480	\$ -	0.00%
Net Increase / (Decrease) In Fund Balance	\$ (7,418,931)	\$ (6,261,401)	\$ 1,157,531	
TOTAL General Fund Ending Balance	\$ 13,679,549	\$ 14,837,080	\$ 1,157,531	8.46%
Restricted	\$ 418,892	\$ 388,260	\$ (30,632)	-7.31%
Unrestricted	\$ 13,260,657	\$ 14,448,819	\$ 1,188,163	8.96%

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

Food Service FD13

Fund 13 - Food Service	First Interim	Second Interim	Difference + / -		Budget Revisions from First Interim to Second Interim	
			\$	%		
REVENUES						
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%		
Federal Revenues	2,050,000	2,050,000	-	0.00%		
Other State Revenues	150,000	150,000	-	0.00%		
Other Local Revenues	1,180,000	1,298,390	118,390	10.03%	- Adjusted revenues received for contracts/catering service	
Total Revenues	\$ 3,380,000	\$ 3,498,390	\$ 118,390	3.50%		
OTHER FINANCING SOURCES						
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%		
Other Sources	-	-	-	0.00%		
Contributions	-	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%		
Total Revenues & Other Financing Sources	\$ 3,380,000	\$ 3,498,390	\$ 118,390	3.50%		
EXPENSES						
Certificated Salaries	\$ -	\$ -	\$ -	0.00%		
Classified Salaries	1,124,218	1,151,760	27,542	2.45%	- New Food Service Supervisor - Statutory benefits associated with new position - Purchase of additional food and supplies to accommodate new contracts - Consultation services for state audit and food service software/licenses - Purchase of two vehicles and a forklift	
Employee Benefits	369,326	383,245	13,919	3.77%		
Books & Supplies	1,576,025	1,674,559	98,534	6.25%		
Services & Other Operating Expenditures	179,866	200,795	20,929	11.64%		
Capital Outlay	102,500	190,280	87,780	85.64%		
Other Outgo	-	-	-	0.00%		
Direct Support/Indirect Costs	147,408	147,408	-	0.00%		
Total Expenses	\$ 3,499,343	\$ 3,748,047	\$ 248,704	7.11%		
OTHER FINANCING USES						
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%		
Other Uses	-	-	-	0.00%		
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%		
Total Expenses & Other Financing Uses	\$ 3,499,343	\$ 3,748,047	\$ 248,704	7.11%		
Beginning Fund Balance	\$ 1,323,404	\$ 1,323,404	\$ -	0.00%		
Net Increase / (Decrease) In Fund Balance	\$ (119,343)	\$ (249,657)	\$ (130,314)			
Fund 13 - Food Service	\$ 1,204,061	\$ 1,073,746	\$ (130,314)	-10.82%		

Sylvan Union School District
First Interim Budget vs. Second Interim Budget

Fund 20 - Special Reserve, OPEB	First Interim	Second Interim	Difference + / -		Budget Revisions from First Interim to Second Interim	
			\$	%		
REVENUES						
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%		
Federal Revenues	-	-	-	0.00%		
Other State Revenues	-	-	-	0.00%		
Other Local Revenues	3,000	8,078	5,078	169.27%	- Adjusted interest revenue based on two quarters of interest received	
Total Revenues	\$ 3,000	\$ 8,078	\$ 5,078	169.27%		
OTHER FINANCING SOURCES						
Interfund Transfers In	\$ 337,000	\$ 337,000	\$ -	0.00%		- Transfer from the general fund
Other Sources	-	-	-	0.00%		
Contributions	-	-	-			
Total Other Financing Sources	\$ 337,000	\$ 337,000	\$ -	0.00%		
Total Revenues & Other Financing Sources	\$ 340,000	\$ 345,078	\$ 5,078	1.49%		
EXPENSES						
Certificated Salaries	\$ -	\$ -	\$ -	0.00%		
Classified Salaries	-	-	-	0.00%		
Employee Benefits	-	-	-	0.00%		
Books & Supplies	-	-	-	0.00%		
Services & Other Operating Expenditures	-	-	-	0.00%		
Capital Outlay	-	-	-	0.00%		
Other Outgo	-	-	-	0.00%		
Direct Support/Indirect Costs	-	-	-	0.00%		
Total Expenses	\$ -	\$ -	\$ -	0.00%		
OTHER FINANCING USES						
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%		
Other Uses	-	-	-	0.00%		
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%		
Total Expenses & Other Financing Uses	\$ -	\$ -	\$ -	0.00%		
Beginning Fund Balance	\$ 735,527	\$ 735,527	\$ -	0.00%		
Net Increase / (Decrease) In Fund Balance	\$ 340,000	\$ 345,078	\$ 5,078			
Fund 20 - Special Reserve, OPEB	\$ 1,075,527	\$ 1,080,605	\$ 5,078	0.47%		

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

Building Fund FD21

Fund 21 - Building Fund	First Interim	Second Interim	Difference + / -		Budget Revisions from First Interim to Second Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	-	-	-	0.00%	
Total Revenues	\$ -	\$ -	\$ -	0.00%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	5,820,000	5,820,000	0.00%	- Proceeds from the sale of bonds
Contributions	-	-	-	-	
Total Other Financing Sources	\$ -	\$ 5,820,000	\$ 5,820,000	0.00%	
Total Revenues & Other Financing Sources	\$ -	\$ 5,820,000	\$ 5,820,000	0.00%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	-	-	-	0.00%	
Employee Benefits	-	-	-	0.00%	
Books & Supplies	-	-	-	0.00%	
Services & Other Operating Expenditures	-	3,744	3,744	0.00%	- Labor compliance program
Capital Outlay	-	-	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ -	\$ 3,744	\$ 3,744	0.00%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ 711,275	\$ 711,275	0.00%	- Transfer to the general fund for reimbursement for previous years' projects
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ 711,275	\$ 711,275	0.00%	
Total Expenses & Other Financing Uses	\$ -	\$ 715,019	\$ 715,019	0.00%	
Beginning Fund Balance	\$ -	\$ -	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ -	\$ 5,104,981	\$ 5,104,981		
Fund 21 - Building Fund	\$ -	\$ 5,104,981	\$ 5,104,981	0.00%	

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

Capital Facilities FD25

Fund 25 - Capital Facilities Fund	First Interim	Second Interim	Difference + / -		Budget Revisions from First Interim to Second Interim	
			\$	%		
REVENUES						
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%		
Federal Revenues	-	-	-	0.00%		
Other State Revenues	-	-	-	0.00%		
Other Local Revenues	1,000	46,536	45,536	4553.60%	- Adjusted interest revenue based on two quarters of interest received	
Total Revenues	\$ 1,000	\$ 46,536	\$ 45,536	4553.60%		
OTHER FINANCING SOURCES						
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%		
Other Sources	-	-	-	0.00%		
Contributions	-	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%		
Total Revenues & Other Financing Sources	\$ 1,000	\$ 46,536	\$ 45,536	4553.60%		
EXPENSES						
Certificated Salaries	\$ -	\$ -	\$ -	0.00%		
Classified Salaries	-	-	-	0.00%		
Employee Benefits	-	-	-	0.00%		
Books & Supplies	-	-	-	0.00%		
Services & Other Operating Expenditures	39,000	39,000	-	0.00%	- Ustach portables	
Capital Outlay	-	-	-	0.00%		
Other Outgo	-	-	-	0.00%		
Direct Support/Indirect Costs	-	-	-	0.00%		
Total Expenses	\$ 39,000	\$ 39,000	\$ -	0.00%		
OTHER FINANCING USES						
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%		
Other Uses	-	-	-	0.00%		
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%		
Total Expenses & Other Financing Uses	\$ 39,000	\$ 39,000	\$ -	0.00%		
Beginning Fund Balance	\$ 138,109	\$ 138,109	\$ -	0.00%		
Net Increase / (Decrease) In Fund Balance	\$ (38,000)	\$ 7,536	\$ 45,536			
Fund 25 - Capital Facilities Fund	\$ 100,109	\$ 145,645	\$ 45,536	45.49%		

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

Fund 40 - Special Reserve for Capital Outlay (Equipment Replacement, Buses, Childcare Improvement Projects, & Facilities Projects)	First Interim	Second Interim	Difference + / -		Budget Revisions from First Interim to Second Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	3,000	4,807	1,807	60.23%	- Adjusted interest revenue based on two quarters of interest received
Total Revenues	\$ 3,000	\$ 4,807	\$ 1,807	60.23%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ 396,149	\$ 396,149	\$ -	0.00%	- The following are funds transfers in: - \$25,000 from general fund for equipment replacement - \$200,000 from general fund for buses - \$171,149 from Childcare fund for Childcare improvement projects
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ 396,149	\$ 396,149	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 399,149	\$ 400,956	\$ 1,807	0.45%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	-	-	-	0.00%	
Employee Benefits	-	-	-	0.00%	
Books & Supplies	-	-	-	0.00%	
Services & Other Operating Expenditures	-	-	-	0.00%	
Capital Outlay	230,905	230,905	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 230,905	\$ 230,905	\$ -	0.00%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 230,905	\$ 230,905	\$ -	0.00%	
Beginning Fund Balance	\$ 285,661	\$ 285,661	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ 168,244	\$ 170,051	\$ 1,807		
Fund 40 - Special Reserve for Capital Outlay	\$ 453,905	\$ 455,712	\$ 1,807	0.40%	

**Sylvan Union School District
First Interim Budget vs. Second Interim Budget**

Childcare FD63

Fund 63 - Child Care Fund	First Interim	Second Interim	Difference + / - \$ %		Budget Revisions from First Interim to Second Interim
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	803,000	810,573	7,573	0.94%	
Total Revenues	\$ 803,000	\$ 810,573	\$ 7,573	0.94%	- Adjusted interest revenue based on 2 quarters of interest received
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 803,000	\$ 810,573	\$ 7,573	0.94%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	574,679	605,995	31,316	5.45%	- Updated for positions, salaries, and staffing changes
Employee Benefits	172,954	176,273	3,319	1.92%	- Statutory benefits associated with salaries
Books & Supplies	13,101	13,101	-	0.00%	
Services & Other Operating Expenditures	52,499	52,499	-	0.00%	
Capital Outlay	4,500	4,500	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 817,733	\$ 852,368	\$ 34,635	4.24%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ 171,149	\$ 171,149	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ 171,149	\$ 171,149	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 988,882	\$ 1,023,517	\$ 34,635	3.50%	
Beginning Fund Balance	\$ 947,003	\$ 947,003	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (185,882)	\$ (212,944)	\$ (27,062)		
Fund 63 - Child Care Fund	\$ 761,121	\$ 734,059	\$ (27,062)	-3.56%	

Sylvan Union School District
First Interim Budget vs. Second Interim Budget

Self-Insured FD67

Fund 67 - Self-Insured Fund	First Interim	Second Interim	Difference + / - \$ %		Budget Revisions from First Interim to Second Interim	
REVENUES						
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%		
Federal Revenues	-	-	-	0.00%		
Other State Revenues	-	-	-	0.00%		
Other Local Revenues	1,310,000	1,425,918	115,918	8.85%		
Total Revenues	\$ 1,310,000	\$ 1,425,918	\$ 115,918	8.85%	- Adjusted interest revenue based on two quarters of interest received - Employer and employees' contribution for vision insurance	
OTHER FINANCING SOURCES						
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%		
Other Sources	-	-	-	0.00%		
Contributions	-	-	-			
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%		
Total Revenues & Other Financing Sources	\$ 1,310,000	\$ 1,425,918	\$ 115,918	8.85%		
EXPENSES						
Certificated Salaries	\$ -	\$ -	\$ -	0.00%		
Classified Salaries	-	-	-	0.00%		
Employee Benefits	-	-	-	0.00%		
Books & Supplies	-	-	-	0.00%		
Services & Other Operating Expenditures	1,325,837	1,435,837	110,000	8.30%	- Premium payments for vision insurance	
Capital Outlay	-	-	-	0.00%		
Other Outgo	-	-	-	0.00%		
Direct Support/Indirect Costs	-	-	-	0.00%		
Total Expenses	\$ 1,325,837	\$ 1,435,837	\$ 110,000	8.30%		
OTHER FINANCING USES						
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%		
Other Uses	-	-	-	0.00%		
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%		
Total Expenses & Other Financing Uses	\$ 1,325,837	\$ 1,435,837	\$ 110,000	8.30%		
Beginning Fund Balance	\$ 1,589,190	\$ 1,589,190	\$ -	0.00%		
Net Increase / (Decrease) In Fund Balance	\$ (15,837)	\$ (9,919)	\$ 5,918			
Fund 67 - Self-Insured Fund	\$ 1,573,353	\$ 1,579,271	\$ 5,918	0.38%		