

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

General Fund, Unrestricted

Unrestricted General Fund	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ 73,373,122	\$ 73,443,444	\$ 70,322	0.10%	- Slight increase to unduplicated pupil count resulting in increased revenues. Three year rolling average for UPP 55.92 %.
Federal Revenues	195,361	229,811	34,450	17.63%	- Increase in revenues due to reimbursement for Medical Administrative Activities (MAA).
Other State Revenues	1,521,540	2,699,627	1,178,087	77.43%	- Increase due to the entitlement for Special ED Early Intervention for the amount of \$1,162,286.
Other Local Revenues	1,071,819	859,294	(212,525)	-19.83%	- Decrease due to adjustment for interest calculations and the projected donations.
Total Revenues	\$ 76,161,842	\$ 77,232,176	\$ 1,070,334	1.41%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	2,508,152	2,508,152	0.00%	- Proceeds from the Santander lease agreement for staff devices, student devices, network switches, & phone system.
Contributions To Restricted Programs: Special Education (RS 6500)	(14,057,340)	(13,805,214)	(252,126)	-1.79%	- Decrease to the amount of contract costs. Cost reductions due to vacant positions that were not able to be filled.
Ongoing & Major Maintenance (RS 8150)	(2,923,947)	(3,021,735)	97,788	3.34%	- Contribution calculated as 3% of expenditures and transfers in FD01. Cost increases to FD01 results in higher contribution. Lease agreement of \$2.5 million impacted calculation.
Facilities Improvement (RS 9225)	-	-	-	0.00%	
Total Other Financing Sources	\$ (16,981,287)	\$ (14,318,797)	\$ 2,353,814	-13.86%	
Total Revenues & Other Financing Sources	\$ 59,180,555	\$ 62,913,379	\$ 3,424,148	5.79%	
EXPENSES					
Certificated Salaries	\$ 33,535,805	\$ 33,973,774	\$ 437,969	1.31%	- Positions and salaries updated for the 3.0% COLA.
Classified Salaries	8,163,622	8,371,319	207,697	2.54%	- Positions and salaries updated for the 3.26% COLA.
Employee Benefits	13,753,525	14,067,072	313,547	2.28%	- Statutory benefits increased to reflect salary adjustments for COLA increases.
Books & Supplies	3,240,353	3,303,902	63,549	1.96%	- Increase attributed to textbook adoption costs.
Services & Other Operating Expenditures	4,212,426	3,797,662	(414,764)	-9.85%	- A majority of the reduction is due to decreased amounts spent on outside service contracts, & other service contracts, as well as a variety of unspent budget lines.
Capital Outlay	-	2,512,152	2,512,152	0.00%	- To record assets acquired (Santander lease agreement): staff devices, \$447,517; student devices, \$914,801; network switches, \$706,461; phone system, \$439,983. \$4,000 assets unrelated to lease agreement included in amount.
Other Outgo	118,085	800,271	682,186	577.71%	- Increase due to first year interest & principal payment for Santander lease, \$682,187. Clean Energy Commission loan payment for \$118,085 included on line as well.
Direct Support/Indirect Costs	(1,060,112)	(1,054,034)	(6,078)	-0.57%	- Decreased expenditures in FD01 restricted & FD13. The preceding results in decreased indirect costs to unrestricted FD01.
Total Expenses	\$ 61,963,704	\$ 65,772,118	\$ 3,796,258	6.13%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ 662,000	\$ 662,000	\$ -	0.00%	- Transfers out: FD20 Post Employment Benefits, \$337,000; FD40, Special Reserve Buses, \$200,000; FD40, Special Reserve Equipment Replacement; \$25,000; Special Reserve New Phone System, \$100,000.
Other Uses	882,000	882,000	-	0.00%	- Worker's compensation refund transferred to FD35 Ustach modernization.
Total Other Financing Sources & Uses	\$ 1,544,000	\$ 1,544,000	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 63,507,704	\$ 67,316,118	\$ 3,796,258	5.98%	
Beginning Fund Balance	\$ 17,356,323	\$ 17,356,323	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (4,327,149)	\$ (4,402,739)	\$ (372,110)		
Unrestricted Ending Fund Balance	\$ 13,029,174	\$ 12,953,584	\$ (372,110)	-2.86%	

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

General Fund, Restricted

Restricted General Fund	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ 1,135,222	\$ 1,212,531	\$ 77,309	6.81%	- Estimates provided by SCOE & SELPA regarding property tax amounts increased.
Federal Revenues	4,594,170	4,615,830	21,660	0.47%	- The categorial funds incurred a slight increase in award amounts for fiscal year 2019-20.
Other State Revenues	4,832,574	4,868,462	35,888	0.74%	- Restricted Lottery (RS6300) carryover monies from fiscal year 2018-19 received.
Other Local Revenues	3,832,222	3,763,699	(68,523)	-1.79%	- Estimates provided by SCOE & SELPA regarding fees for services.
Total Revenues	\$ 14,394,188	\$ 14,460,522	\$ 66,334	0.46%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions To Restricted Programs:					
Special Education (RS 6500)	14,057,340	13,805,214	(252,126)	-1.79%	- Decrease due to reduction of contract costs as well as decrease to budget lines that had monies for vacant positions not able to be filled.
Ongoing & Major Maintenance (RS 8150)	2,923,947	3,021,735	97,788	3.34%	- Total FD01 expenditures & transfers out increased significantly from first interim. Contribution calculated at 3% of FD01. Lease agreement of \$2.5 million caused major impact to contribution, \$75,245.
Facilities Improvement (RS 9225)	-	-	-	0.00%	
Total Other Financing Sources	\$ 16,981,287	\$ 16,826,949	\$ (154,338)	-0.91%	
Total Revenues & Other Financing Sources	\$ 31,375,475	\$ 31,287,471	\$ (88,004)	-0.28%	
EXPENSES					
Certificated Salaries	\$ 7,498,629	\$ 7,656,287	\$ 157,658	2.10%	- Positions and salaries updated to reflect COLA increase of 3.0%.
Classified Salaries	5,839,406	5,730,835	(108,571)	-1.86%	- Positions and salaries updated to reflect COLA increase of 3.26%. However, reduction made for salaries to vacant paraprofessional, bus drivers, and custodian positions.
Employee Benefits	8,084,049	8,132,183	48,134	0.60%	- Statutory benefits increased to reflect salary adjustments for COLA increases.
Books & Supplies	3,094,535	3,179,523	84,988	2.75%	- Restricted resource spending to the typical vendors caused the increase to 4XXX objects: Title I purchased chrome books at some sites. Southwest School & Office Supplies purchases were made by numerous resources. Medi-Cal incurred costs for NCS Pearson, Fun & Education. Restricted Lottery monies were used to purchase various books from McGraw Hill, Benchmark Education, & Amazon. RMA purchased numerous items from vendors such as Home Depot, True Value, United Refrigeration, Maker Tek, Willie Electric, and Resource Building Materials to name a few.
Services & Other Operating Expenditures	6,689,101	6,142,481	(546,620)	-8.17%	- Decreases in the following budget areas: - Special Ed for outside services such as Maxim Health Care & Wellspring were reduced. Costs for mileage and consultants decreased. Contracts adjusted to reflect actual spending. - Budgeted amounts for Restricted Maintenance decreased for repairs and services for various structural improvements. Focus on Ustach construction. RMA dollars to be spent in fiscal year 2020-21.
Capital Outlay	436,831	307,172	(129,659)	-29.68%	- Reduction in capital equipment over \$5,000 for RS8150, Restricted Maintenance. Projects in need of assets did not commence in fiscal year 2019-20. Most notably, playground equipment not purchased (ORG 2140).
Other Outgo	1,436,084	1,387,433	(48,651)	-3.39%	- Estimate provided by SCOE & SELPA for transportation costs of students
Direct Support/Indirect Costs	867,410	861,332	(6,078)	-0.70%	- Decline in the amount of restricted expenditures results in decreased indirect costs.
Total Expenses	\$ 33,946,045	\$ 33,397,246	\$ (548,799)	-1.62%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ 11,149	\$ 11,149	\$ -	100.00%	-
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ 11,149	\$ 11,149	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 33,957,194	\$ 33,408,395	\$ (548,799)	-1.62%	
Beginning Fund Balance	\$ 4,196,310	\$ 4,196,310	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (2,581,719)	\$ (2,120,924)	\$ 460,795		
Restricted Ending Fund Balance	\$ 1,614,591	\$ 2,075,386	\$ 460,795	28.54%	

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

General Fund, Combined

TOTAL GENERAL FUND - COMBINED	First Interim	Second Interim	Difference + / -	
			\$	%
REVENUES				
Local Control Funding Formula (LCFF)	\$ 74,508,344	\$ 74,655,975	\$ 147,631	0.20%
Federal Revenues	4,789,531	4,845,641	56,110	1.17%
Other State Revenues	6,354,114	7,568,089	1,213,975	19.11%
Other Local Revenues	4,904,041	4,622,993	(281,048)	-5.73%
Total Revenues	\$ 90,556,030	\$ 91,692,698	\$ 1,136,668	1.26%
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ -	\$ -	\$ -	100.00%
Other Sources	-	2,508,152	2,508,152	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	\$ -	\$ 2,508,152	\$ 2,508,152	0.00%
Total Revenues & Other Financing Sources	\$ 90,556,030	\$ 94,200,850	\$ 3,644,820	4.02%
EXPENSES				
Certificated Salaries	\$ 41,034,434	\$ 41,630,061	\$ 595,627	1.45%
Classified Salaries	14,003,028	14,102,154	99,126	0.71%
Employee Benefits	21,837,574	22,199,255	361,681	1.66%
Books & Supplies	6,334,888	6,483,425	148,537	2.34%
Services & Other Operating Expenditures	10,901,527	9,940,143	(961,384)	-8.82%
Capital Outlay	436,831	2,819,324	2,382,493	545.40%
Other Outgo	1,554,169	2,187,704	633,535	40.76%
Direct Support/Indirect Costs	(192,702)	(192,702)	-	0.00%
Total Expenses	\$ 95,909,749	\$ 99,169,364	\$ 3,259,615	3.40%
OTHER FINANCING USES				
Interfund Transfers Out	\$ 673,149	\$ 673,149	\$ -	0.00%
Other Uses	882,000	882,000	-	0.00%
Total Other Financing Sources & Uses	\$ 1,555,149	\$ 1,555,149	\$ -	0.00%
Total Expenses & Other Financing Uses	\$ 97,464,898	\$ 100,724,513	\$ 3,259,615	3.34%
Beginning Fund Balance	\$ 21,552,633	\$ 21,552,633	\$ -	0.00%
Net Increase / (Decrease) In Fund Balance	\$ (6,908,868)	\$ (6,523,663)	\$ 385,205	
TOTAL General Fund Ending Balance	\$ 14,643,765	\$ 15,028,970	\$ 385,205	2.63%
Restricted	\$ 1,614,591	\$ 2,075,386	\$ 460,795	28.54%
Unrestricted	\$ 13,029,174	\$ 12,953,584	\$ (75,590)	-0.58%

Sylvan Union School District
First Interim vs. Second Interim Budget

Food Service FD13

Fund 13 - Food Service	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	Interest revenue only.
Federal Revenues	3,030,000	3,030,000	-	0.00%	
Other State Revenues	220,000	220,000	-	0.00%	
Other Local Revenues	1,169,997	1,172,518	2,521	0.22%	
Total Revenues	\$ 4,419,997	\$ 4,422,518	\$ 2,521	0.06%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 4,419,997	\$ 4,422,518	\$ 2,521	0.06%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	- Positions and salaries updated for 3.26% COLA. - Positions and salaries updated to reflect COLA increase of 3.26%. - Slight decrease in food purchases. - Increase in Amron Mechanical expenses.
Classified Salaries	1,229,798	1,260,012	30,214	2.46%	
Employee Benefits	485,278	491,343	6,065	1.25%	
Books & Supplies	2,154,950	2,139,687	(15,263)	-0.71%	
Services & Other Operating Expenditures	215,407	230,551	15,144	7.03%	
Capital Outlay	145,000	145,000	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	192,702	192,702	-	0.00%	
Total Expenses	\$ 4,423,135	\$ 4,459,295	\$ 36,160	0.82%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 4,423,135	\$ 4,459,295	\$ 36,160	0.82%	
Beginning Fund Balance	\$ 1,517,262	\$ 1,517,262	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (3,138)	\$ (36,777)	\$ (33,639)		
Fund 13 - Food Service	\$ 1,514,124	\$ 1,480,485	\$ (33,639)	-2.22%	

Sylvan Union School District
First Interim vs. Second Interim Budget

OPEB FD20

Fund 20 - Special Reserve, OPEB	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	- Interest revenue only.
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	38,954	41,826	2,872	7.37%	
Total Revenues	\$ 38,954	\$ 41,826	\$ 2,872	7.37%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ 337,000	\$ 337,000	\$ -	0.00%	- Transfer in from the general fund.
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ 337,000	\$ 337,000	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 375,954	\$ 378,826	\$ 2,872	0.76%	
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	\$ 1,444,153	\$ 1,444,153	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ 375,954	\$ 378,826	\$ 2,872		
Fund 20 - Special Reserve, OPEB	\$ 1,820,107	\$ 1,822,979	\$ 2,872	0.16%	

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

Capital Facilities FD25

Fund 25 - Capital Facilities Fund	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	- Developer fees collected from City of Modesto.
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	79,529	79,936	407	0.51%	
Total Revenues	\$ 79,529	\$ 79,936	\$ 407	0.51%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 79,529	\$ 79,936	\$ 407	0.51%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	- Fees for Locate My School Renewal. - Cost incurred for Ustach Modernization Project.
Classified Salaries	-	-	-	0.00%	
Employee Benefits	-	-	-	0.00%	
Books & Supplies	-	-	-	0.00%	
Services & Other Operating Expenditures	1,250	1,250	-	0.00%	
Capital Outlay	508,974	508,974	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 510,224	\$ 510,224	\$ -	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	\$ 510,224	\$ 510,224	\$ -	0.00%	
Beginning Fund Balance	\$ 496,716	\$ 496,716	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (430,695)	\$ (430,288)	\$ 407		
Fund 25 - Capital Facilities Fund	\$ 66,021	\$ 66,428	\$ 407	0.62%	

Sylvan Union School District
First Interim vs. Second Interim Budget

Capital Outlay FD40

Fund 40 - Special Reserve for Capital Outlay (Equipment Replacement, Buses, Childcare Improvement Projects, & Facilities Projects)	First Interim	Second Interim	Difference + / - \$ %		Description of Changes from Adopted Budget to First Interim
REVENUES Local Control Funding Formula (LCFF) Federal Revenues Other State Revenues Other Local Revenues Total Revenues OTHER FINANCING SOURCES Interfund Transfers In Other Sources Contributions Total Other Financing Sources	\$ - - - 21,561 \$ 21,561	\$ - - - 24,611 \$ 24,611	\$ - 0.00% - 0.00% - 0.00% 3,050 14.15% \$ 3,050 14.15% \$ - 0.00% - 0.00% - 0.00% \$ - 0.00%		- 2nd quarter interest increased. (fund balance to calc interest). - The following are funds transfers in: - \$25,000 from general fund for equipment replacement. - \$200,000 from general fund for buses. - \$100,000 from general fund for telephone replacement.
Total Revenues & Other Financing Sources	\$ 346,561	\$ 349,611	\$ 3,050 0.88%		
EXPENSES Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services & Other Operating Expenditures Capital Outlay Other Outgo Direct Support/Indirect Costs Total Expenses OTHER FINANCING USES Interfund Transfers Out Other Uses Total Other Financing Sources & Uses	\$ - - - - - 9,000 - - \$ 9,000	\$ - - - - - 9,000 - - \$ 9,000	\$ - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% \$ - 0.00% \$ - 0.00% - 0.00% \$ - 0.00%		Transfer to Fund 35 County School Facilities, Ustach modernization.
Total Expenses & Other Financing Uses	\$ 1,134,000	\$ 1,134,000	\$ - 0.00%		
Beginning Fund Balance	\$ 799,339	\$ 799,339	\$ - 0.00%		
Net Increase / (Decrease) In Fund Balance	\$ (787,439)	\$ (784,389)	\$ 3,050		
Fund 40 - Special Reserve for Capital Outl	\$ 11,900	\$ 14,950	\$ 3,050 25.63%		

Sylvan Union School District
First Interim vs. Second Interim Budget

Childcare FD63

Fund 63 - Child Care Fund	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	Interest revenue increased.
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	1,014,751	1,014,811	60	0.01%	
Total Revenues	\$ 1,014,751	\$ 1,014,811	\$ 60	0.01%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 1,014,751	\$ 1,014,811	\$ 60	0.01%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	- Positions and salaries updated due to COLA 3.26%
Classified Salaries	673,204	711,962	38,758	5.76%	
Employee Benefits	234,338	250,010	15,672	6.69%	
Books & Supplies	19,185	19,092	(93)	-0.48%	
Services & Other Operating Expenditures	61,075	63,358	2,283	3.74%	
Capital Outlay	4,500	4,500	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 992,302	\$ 1,048,922	\$ 56,620	5.71%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%	-
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 992,302	\$ 1,048,922	\$ 56,620	5.71%	
Beginning Fund Balance	\$ 1,068,018	\$ 1,068,018	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ 22,449	\$ (34,111)	\$ (56,560)		
Fund 63 - Child Care Fund	\$ 1,090,467	\$ 1,033,907	\$ (56,560)	-5.19%	

Sylvan Union School District
First Interim vs. Second Interim Budget

Self-Insured FD67

Fund 67 - Self-Insured Fund	First Interim	Second Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	- Interest revenue increased.
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	1,305,898	1,306,408	510	0.04%	
Total Revenues	\$ 1,305,898	\$ 1,306,408	\$ 510	0.04%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 1,305,898	\$ 1,306,408	\$ 510	0.04%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	- Decrease in dental insurance premiums.
Classified Salaries	-	-	-	0.00%	
Employee Benefits	-	-	-	0.00%	
Books & Supplies	-	-	-	0.00%	
Services & Other Operating Expenditures	1,312,140	1,057,221	(254,919)	-19.43%	
Capital Outlay	-	-	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 1,312,140	\$ 1,057,221	\$ (254,919)	-19.43%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 1,312,140	\$ 1,057,221	\$ (254,919)	-19.43%	
Beginning Fund Balance	\$ 1,663,457	\$ 1,663,457	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (6,242)	\$ 249,187	\$ 255,429		
Fund 67 - Self-Insured Fund	\$ 1,657,215	\$ 1,912,644	\$ 255,429	15.41%	