

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

General Fund, Unrestricted

Unrestricted General Fund	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ 68,931,647	\$ 71,612,026	\$ 2,680,379	3.89%	- Gap funding percentage 100%; gap closed. LCCF fully implemented
Federal Revenues	-	100,825	100,825	New	- Received Medical Administrative Activities (MAA) funds
Other State Revenues	4,063,561	2,968,876	(1,094,685)	-26.94%	- One-Time Discretionary Funds decreased from \$344 to \$184 per ADA
Other Local Revenues	650,208	687,133	36,925	5.68%	- Increase in major donations; Make Dreams Real , D. Hutton, YourCause & PTAs
Total Revenues	\$ 73,645,416	\$ 75,368,860	\$ 1,723,444	2.34%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ 1,416	\$ 1,416	100.00%	
Other Sources	-	-	-	0.00%	
Contributions To Restricted Programs:					
Special Education (RS 6500)	(13,924,421)	(14,284,870)	360,449	2.59%	- Increased cost of Special Education service contracts
Ongoing & Major Maintenance (RS 8150)	(2,679,245)	(2,679,245)	-	0.00%	
Facilities Improvement (RS 9225)	-	-	-	0.00%	
Total Other Financing Sources	\$ (16,603,666)	\$ (16,962,699)	\$ 361,865	-2.18%	
Total Revenues & Other Financing Sources	\$ 57,041,750	\$ 58,406,161	\$ 2,085,309	3.66%	
EXPENSES					
Certificated Salaries	\$ 31,864,844	\$ 32,129,502	\$ 264,658	0.83%	- Positions and salaries updated
Classified Salaries	7,291,738	7,236,368	(55,370)	-0.76%	- Positions and salaries updated
Employee Benefits	12,661,382	12,606,629	(54,753)	-0.43%	- H&W premiums adjusted to reflect salary adjustments
Books & Supplies	4,522,623	1,965,362	(2,557,261)	-56.54%	- Decrease attributed to moving textbook adoption costs from 2018-19 fiscal year to 2019-20 fiscal year
Services & Other Operating Expenditures	3,424,582	3,749,302	324,720	9.48%	- Increased costs in the following areas: advertisements, legal expenses, excess liability insurance, physicals & TB tests, outside service contracts, & other service contracts.
Capital Outlay	-	-	-	0.00%	
Other Outgo	173,251	173,251	-	0.00%	
Direct Support/Indirect Costs	(1,129,223)	(1,143,025)	13,802	1.22%	Increased expenditures result in increased indirect costs.
Total Expenses	\$ 58,809,197	\$ 56,717,389	\$ (2,064,204)	-3.51%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ 662,000	\$ 662,000	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ 662,000	\$ 662,000	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 59,471,197	\$ 57,379,389	\$ (2,064,204)	-3.47%	
Beginning Fund Balance	\$ 13,581,504	\$ 15,274,385	\$ 1,692,881	12.46%	
Net Increase / (Decrease) In Fund Balance	\$ (2,429,447)	\$ 1,026,772	\$ 4,149,513		
Unrestricted Ending Fund Balance	\$ 11,152,057	\$ 16,301,157	\$ 5,842,394	52.39%	

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

General Fund, Restricted

Restricted General Fund	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ 1,058,618	\$ 1,109,072	\$ 50,454	4.77%	- Information provided from SCOE & SELPA for property tax
Federal Revenues	4,372,775	4,482,645	109,870	2.51%	- Estimated carryover to next fiscal year
Other State Revenues	617,285	889,611	272,326	44.12%	- Increase in funding for restricted Lottery-Instructional Materials increased from \$48 to \$53 per ADA.
Other Local Revenues	3,786,271	3,593,590	(192,681)	-5.09%	- Estimate provided from SCOE & SELPA regarding fees for services
Total Revenues	\$ 9,834,949	\$ 10,074,918	\$ 239,969	2.44%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions To Restricted Programs:					
Special Education (RS 6500)	13,924,421	14,284,870	360,449	2.59%	- Increase due to cost increase of Special Education service contracts & sub agreements
Ongoing & Major Maintenance (RS 8150)	2,679,245	2,679,245	-	0.00%	
Facilities Improvement (RS 9225)	-	-	-	0.00%	
Total Other Financing Sources	\$ 16,603,666	\$ 16,964,115	\$ 360,449	2.17%	
Total Revenues & Other Financing Sources	\$ 26,438,615	\$ 27,039,033	\$ 600,418	2.27%	
EXPENSES					
Certificated Salaries	\$ 7,578,567	\$ 7,398,320	\$ (180,247)	-2.38%	- Positions and salaries updated
Classified Salaries	5,691,503	5,745,394	53,891	0.95%	- Positions and salaries updated
Employee Benefits	4,124,618	4,073,778	(50,840)	-1.23%	- Decreased H&W premiums adjusted to reflect salary adjustments
Books & Supplies	1,103,548	2,963,443	1,859,895	168.54%	- Increase due to the following: Title I purchased chrome books. Medi-Cal incurred costs for NCS Pearson, Fun & Education. Restricted Lottery monies were used to purchase various books from Mcgraw Hill, Benchmark Education, & Amazon. New federal award ESEA Title IV Student Support incurred supply costs related to student safety.
Services & Other Operating Expenditures	5,596,062	5,874,054	277,992	4.97%	- Increases in the following budget areas: - Special Ed for outside services such as Maxim Health Care & Wellspring. Costs for mileage and legal expenses, and consultants increased. - Travel & conferences for professional development (PD), funding source is Title I, Medical Billing Option, & Title IV ESEA Student Support. - On-site PD and training, funding source Title I - Restricted maintenance incurred increased costs for repairs and services for various structural improvements.
Capital Outlay	997,000	887,117	(109,883)	-11.02%	- Orchard HVAC project completed under budget resulting in decrease of budget for permanent construction.
Other Outgo	1,603,825	1,603,825	-	0.00%	- Estimate provided by SCOE & SELPA for transportation costs of students
Direct Support/Indirect Costs	919,263	937,805	18,542	2.02%	- Increased in restricted expenditures results in increased indirect costs
Total Expenses	\$ 27,614,386	\$ 29,483,736	\$ 1,869,350	6.77%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ 122,645	\$ 122,645	100.00%	- Balance of transferred to Facilities Improvement RS 9225 transferred to Fund 14 Deferred Maintenance for various projects
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ 122,645	\$ 122,645	0.00%	
Total Expenses & Other Financing Uses	\$ 27,614,386	\$ 29,606,381	\$ 1,991,995	7.21%	
Beginning Fund Balance	\$ 2,803,495	\$ 3,552,966	\$ 749,471	26.73%	
Net Increase / (Decrease) In Fund Balance	\$ (1,175,771)	\$ (2,567,348)	\$ (1,391,577)		
Restricted Ending Fund Balance	\$ 1,627,724	\$ 985,618	\$ (642,106)	-39.45%	

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

General Fund, Combined

TOTAL GENERAL FUND - COMBINED	Adopted Budget	First Interim	Difference + / -	
			\$	%
REVENUES				
Local Control Funding Formula (LCFF)	\$ 69,990,265	\$ 72,721,098	\$ 2,730,833	3.90%
Federal Revenues	4,372,775	4,583,470	210,695	4.82%
Other State Revenues	4,680,846	3,858,487	(822,359)	-17.57%
Other Local Revenues	4,436,479	4,280,723	(155,756)	-3.51%
Total Revenues	\$ 83,480,365	\$ 85,443,778	\$ 1,963,413	2.35%
OTHER FINANCING SOURCES				
Interfund Transfers In	\$ -	\$ 1,416	\$ 1,416	100.00%
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	\$ -	\$ 1,416	\$ 1,416	0.00%
Total Revenues & Other Financing Sources	\$ 83,480,365	\$ 85,445,194	\$ 1,964,829	2.35%
EXPENSES				
Certificated Salaries	\$ 39,443,411	\$ 39,527,822	\$ 84,411	0.21%
Classified Salaries	12,983,241	12,981,762	(1,479)	-0.01%
Employee Benefits	16,786,000	16,680,407	(105,593)	-0.63%
Books & Supplies	5,626,171	4,928,805	(697,366)	-12.40%
Services & Other Operating Expenditures	9,020,644	9,623,356	602,712	6.68%
Capital Outlay	997,000	887,117	(109,883)	-11.02%
Other Outgo	1,777,076	1,777,076	-	0.00%
Direct Support/Indirect Costs	(209,960)	(205,220)	4,740	-2.26%
Total Expenses	\$ 86,423,583	\$ 86,201,125	\$ (222,458)	-0.26%
OTHER FINANCING USES				
Interfund Transfers Out	\$ 662,000	\$ 784,645	\$ 122,645	18.53%
Other Uses	-	-	-	0.00%
Total Other Financing Sources & Uses	\$ 662,000	\$ 784,645	\$ 122,645	18.53%
Total Expenses & Other Financing Uses	\$ 87,085,583	\$ 86,985,770	\$ (99,813)	-0.11%
Beginning Fund Balance	\$ 16,384,999	\$ 18,827,351	\$ 2,442,352	14.91%
Net Increase / (Decrease) In Fund Balance	\$ (3,605,218)	\$ (1,540,576)	\$ 2,064,642	
TOTAL General Fund Ending Balance	\$ 12,779,781	\$ 17,286,775	\$ 4,506,994	35.27%
Restricted	\$ 1,627,724	\$ 985,618	\$ (642,106)	-39.45%
Unrestricted	\$ 11,152,057	\$ 16,301,157	\$ 5,149,100	46.17%

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

Fund 13 - Food Service	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	2,600,000	2,600,000	-	0.00%	
Other State Revenues	195,000	195,000	-	0.00%	
Other Local Revenues	1,318,000	1,324,510	6,510	0.49%	
Total Revenues	\$ 4,113,000	\$ 4,119,510	\$ 6,510	0.16%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 4,113,000	\$ 4,119,510	\$ 6,510	0.16%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	1,234,207	1,194,082	(40,125)	-3.25%	- Positions and salaries updated, reductions
Employee Benefits	470,331	424,005	(46,326)	-9.85%	- Decreased H&W premiums due to less staff
Books & Supplies	1,960,475	1,961,081	606	0.03%	
Services & Other Operating Expenditures	217,816	210,616	(7,200)	-3.31%	- Decrease in consultant costs
Capital Outlay	110,000	119,371	9,371	8.52%	- Purchase of delivery truck (portion of cost)
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	209,960	205,220	(4,740)	-2.26%	- Decrease in indirect costs; reduction of service
Total Expenses	\$ 4,202,789	\$ 4,114,375	\$ (88,414)	-2.10%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ 1,355	\$ 1,355	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ 1,355	\$ 1,355	0.00%	
Total Expenses & Other Financing Uses	\$ 4,202,789	\$ 4,115,730	\$ (87,059)	-2.07%	
Beginning Fund Balance	\$ 1,478,708	\$ 1,478,708	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (89,789)	\$ 3,780	\$ 93,569		
Fund 13 - Food Service	\$ 1,388,919	\$ 1,482,488	\$ 93,569	6.74%	

Sylvan Union School District
Adopted Budget vs. First Interim Budget

Fund 20 - Special Reserve, OPEB	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					No changes.
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	- Interest revenue only
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	8,000	8,000	-	0.00%	
Total Revenues	\$ 8,000	\$ 8,000	\$ -	0.00%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ 337,000	\$ 337,000	\$ -	0.00%	- Transfer in from the general fund
Other Sources	-	-	-	0.00%	
Contributions	-	-	-	0.00%	
Total Other Financing Sources	\$ 337,000	\$ 337,000	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 345,000	\$ 345,000	\$ -	0.00%	
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	\$ 1,081,307	\$ 345,780	47.01%	
Net Increase / (Decrease) In Fund Balance	\$ 345,000	\$ 345,000	\$ -		
Fund 20 - Special Reserve, OPEB	\$ 1,080,527	\$ 1,426,307	\$ 345,780	32.00%	

Sylvan Union School District
Adopted Budget vs. First Interim Budget

Capital Facilities FD25

Fund 25 - Capital Facilities Fund	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					No changes.
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	Informational only provided below.
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	11,500	81,028	69,528	604.59%	Developer fees collected from City of Modesto
Total Revenues	\$ 11,500	\$ 81,028	\$ 69,528	604.59%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-	0.00%	
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 11,500	\$ 81,028	\$ 69,528	604.59%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	-	-	-	0.00%	
Employee Benefits	-	-	-	0.00%	
Books & Supplies	-	-	-	0.00%	
Services & Other Operating Expenditures	30,000	17,116	(12,884)	-42.95%	- Ustach portables cost under projection
Capital Outlay	-	-	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 30,000	\$ 17,116	\$ (12,884)	-42.95%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ -	\$ -	0.00%	
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ -	\$ -	0.00%	
Total Expenses & Other Financing Uses	\$ 30,000	\$ 17,116	\$ (12,884)	-42.95%	
Beginning Fund Balance	\$ 289,110	\$ 289,110	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (18,500)	\$ 63,912	\$ 82,412		
Fund 25 - Capital Facilities Fund	\$ 270,610	\$ 353,022	\$ 82,412	30.45%	

Sylvan Union School District
 Adopted Budget vs. First Interim Budget

Fund 40 - Special Reserve for Capital Outlay (Equipment Replacement, Buses, Childcare Improvement Projects, & Facilities Projects)	Adopted Budget	First Interim	Difference +/-		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	1,900	16,024	14,124	743.37%	1st quarter interest increase
Total Revenues	\$ 1,900	\$ 16,024	\$ 14,124	743.37%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ 325,000	\$ 325,000	\$ -	0.00%	- 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.
Other Sources	-	-	-	0.00%	
Contributions	-	-	-		
Total Other Financing Sources	\$ 325,000	\$ 325,000	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 326,900	\$ 341,024	\$ 14,124	4.32%	
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	358,918	94,918	(264,000)	-73.55%	- Multiple projects completed in prior year; Childcare improvement projects, playgrounds, etc.
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 358,918	\$ 94,918	\$ (264,000)	-73.55%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ 2,673,722	\$ 2,673,722	0.00%	Transfer of funds to Fund 35 County School Facilities for projects
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ 2,673,722	\$ 2,673,722	0.00%	
Total Expenses & Other Financing Uses	\$ 358,918	\$ 2,768,640	\$ 2,409,722	671.39%	
Beginning Fund Balance	\$ 3,137,646	\$ 3,137,646	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (32,018)	\$ (2,427,616)	\$ (2,395,598)		
Fund 40 - Special Reserve for Capital Outl	\$ 3,105,628	\$ 710,030	\$ (2,395,598)	-77.14%	

Sylvan Union School District
Adopted Budget vs. First Interim Budget

Fund 63 - Child Care Fund	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	825,000	825,000	-	0.00%	
Total Revenues	\$ 825,000	\$ 825,000	\$ -	0.00%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-	0.00%	
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 825,000	\$ 825,000	\$ -	0.00%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	639,296	633,933	(5,363)	-0.84%	- Positions and salaries updated.
Employee Benefits	206,169	199,658	(6,511)	-3.16%	- Decreased H&W premium due to empty position
Books & Supplies	13,475	18,118	4,643	34.46%	- Additional custodian and office supplies
Services & Other Operating Expenditures	57,055	61,063	4,008	7.02%	- Increased transportation budget for field trips
Capital Outlay	4,500	4,500	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 920,495	\$ 917,272	\$ (3,223)	-0.35%	
OTHER FINANCING USES					
Interfund Transfers Out	\$ -	\$ 118	\$ 118	0.00%	-
Other Uses	-	-	-	0.00%	
Total Other Financing Sources & Uses	\$ -	\$ 118	\$ 118	0.00%	
Total Expenses & Other Financing Uses	\$ 920,495	\$ 917,390	\$ (3,105)	-0.34%	
Beginning Fund Balance	\$ 894,753	\$ 894,753	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (95,495)	\$ (92,390)	\$ 3,105		
Fund 63 - Child Care Fund	\$ 799,258	\$ 802,363	\$ 3,105	0.39%	

Sylvan Union School District
Adopted Budget vs. First Interim Budget

Self-Insured FD67

Fund 67 - Self-Insured Fund	Adopted Budget	First Interim	Difference + / -		Description of Changes from Adopted Budget to First Interim
			\$	%	
REVENUES					No changes.
Local Control Funding Formula (LCFF)	\$ -	\$ -	\$ -	0.00%	
Federal Revenues	-	-	-	0.00%	
Other State Revenues	-	-	-	0.00%	
Other Local Revenues	1,276,000	1,276,000	-	0.00%	
Total Revenues	\$ 1,276,000	\$ 1,276,000	\$ -	0.00%	
OTHER FINANCING SOURCES					
Interfund Transfers In	\$ -	\$ -	\$ -	0.00%	
Other Sources	-	-	-	0.00%	
Contributions	-	-	-	0.00%	
Total Other Financing Sources	\$ -	\$ -	\$ -	0.00%	
Total Revenues & Other Financing Sources	\$ 1,276,000	\$ 1,276,000	\$ -	0.00%	
EXPENSES					
Certificated Salaries	\$ -	\$ -	\$ -	0.00%	
Classified Salaries	-	-	-	0.00%	
Employee Benefits	-	-	-	0.00%	
Books & Supplies	-	-	-	0.00%	
Services & Other Operating Expenditures	1,312,140	1,312,140	-	0.00%	
Capital Outlay	-	-	-	0.00%	
Other Outgo	-	-	-	0.00%	
Direct Support/Indirect Costs	-	-	-	0.00%	
Total Expenses	\$ 1,312,140	\$ 1,312,140	\$ -	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	\$ 1,312,140	\$ 1,312,140	\$ -	0.00%	
Beginning Fund Balance	\$ 1,615,696	\$ 1,615,696	\$ -	0.00%	
Net Increase / (Decrease) In Fund Balance	\$ (36,140)	\$ (36,140)	\$ -		
Fund 67 - Self-Insured Fund	\$ 1,579,556	\$ 1,579,556	\$ -	0.00%	