



LEMOORE UNION HIGH SCHOOL DISTRICT

5 Powell Ave., Lemoore CA, 93245

To: Lemoore Union High School District Board of Trustees
From: Mark Howard
Date: February 22, 2018
Subject: Budget Revision #3 – Resolution 18-06

Background:

There are several budget changes since the last budget revision. Attached are the revisions resulting from changes in the budget since being revised on December 12, 2017.

Financial Impact:

There is a net decrease to revenues of approximately **(\$20,452.75)** and net increase of **(\$84,809.02)** in expenditures in the general fund. The total negative impact to the general fund ending balance is approximately **(\$105,261.77)**. Total projected general fund ending balance **\$6,374,479**.

Recommendation:

Approve the budget revision resolution.

BEFORE THE GOVERNING BOARD OF THE
LEMOORE UNION HIGH SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 18-06

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 02/22/2018 by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20180004
Resolution No. 18-06

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-00000-801100-000-000	\$13,596,692.00	\$65,150.00	\$13,661,842.00
0100-0000-0-0000-00000-809600-000-000	(\$193,583.00)	\$5,317.00	(\$188,266.00)
0100-0000-0-0000-00000-862500-000-000	\$18,000.00	\$50,435.20	\$68,435.20
0100-0000-0-0000-00000-863100-000-000	\$10,000.00	(\$288.93)	\$9,711.07
0100-0000-0-0000-00000-865000-000-000	\$16,178.00	(\$0.45)	\$16,177.55
0100-0000-0-0000-00000-898030-000-000	(\$900,477.45)	\$38,892.18	(\$861,585.27)
0100-0026-0-0000-00000-865000-151-000	\$0.00	(\$165.75)	(\$165.75)
0100-0026-0-0000-00000-865000-152-000	\$400.00	(\$400.00)	\$0.00
0100-0026-0-0000-00000-865000-153-000	\$0.00	\$9,802.80	\$9,802.80
0100-0026-0-0000-00000-865000-170-000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0029-0-1156-10000-869900-100-000	\$12,578.00	\$1,000.00	\$13,578.00
0100-0029-0-1158-10000-829000-000-000	\$8,000.00	(\$6,728.00)	\$1,272.00
0100-0029-0-1158-10000-829000-100-000	\$0.00	\$7,882.52	\$7,882.52
0100-0029-0-1158-10000-869900-100-000	\$5,122.00	(\$5,122.00)	\$0.00
0100-0034-0-0000-00000-869900-100-000	\$900.00	\$600.00	\$1,500.00
0100-0034-0-0000-00000-869900-101-000	\$900.00	(\$900.00)	\$0.00
0100-0034-0-1151-00000-869900-100-000	\$0.00	\$500.00	\$500.00
0100-1400-0-0000-00000-801200-000-000	\$2,707,442.00	(\$22,847.00)	\$2,684,595.00
0100-3311-0-5770-00000-818100-000-000	\$0.00	\$281.00	\$281.00
0100-3327-0-5771-00000-818200-000-000	\$23,849.00	\$19.00	\$23,868.00
0100-6387-0-0000-00000-859000-000-000	\$112,954.75	(\$112,954.75)	\$0.00
0100-6500-0-5770-00000-898030-000-000	\$920,477.45	(\$38,892.18)	\$881,585.27
0100-9010-0-0000-00000-869900-200-000	\$3,000.00	\$500.00	\$3,500.00
0100-9010-0-0000-31100-869900-100-000	\$2,500.00	(\$1,750.00)	\$750.00
0100-9010-0-1110-10000-869900-014-000	\$3,000.00	(\$3,000.00)	\$0.00
0100-9013-0-0000-00000-869900-000-000	\$662.69	\$216.61	\$879.30
***Income Total	\$16,356,595.44	(\$20,452.75)	\$16,336,142.69

Expenses			
0100-0000-0-0000-71100-430000-000-000	\$6,000.00	(\$5,000.00)	\$1,000.00
0100-0000-0-0000-71100-520000-000-000	\$4,000.00	\$5,000.00	\$9,000.00
0100-0000-0-0000-72100-731000-000-000	(\$150,329.00)	(\$2,019.00)	(\$152,348.00)
0100-0000-0-0000-77000-430000-000-000	\$20,000.00	\$10,000.00	\$30,000.00
0100-0000-0-0000-77000-580000-000-000	\$70,000.00	\$22,000.00	\$92,000.00
0100-0000-0-0000-81000-520000-000-000	\$5,000.00	(\$659.00)	\$4,341.00
0100-0000-0-0000-81000-530000-000-000	\$0.00	\$659.00	\$659.00
0100-0000-0-0000-92000-714200-000-000	\$249,973.00	(\$21,220.00)	\$228,753.00
0100-0000-0-0000-93000-761900-000-000	\$98,505.00	\$50,435.20	\$148,940.20
0100-0000-0-1110-10000-575030-100-000	\$735.00	(\$558.75)	\$176.25
0100-0000-0-1135-42000-520000-100-101	\$0.00	\$479.00	\$479.00
0100-0000-0-1135-42000-560000-100-101	\$7,000.00	(\$479.00)	\$6,521.00
0100-0003-0-0000-27000-440000-100-001	\$2,000.00	(\$396.61)	\$1,603.39
0100-0003-0-0000-82000-430000-000-001	\$0.00	\$2,500.00	\$2,500.00

Pending Budget Revision
Control Number 20180004
ResolutionNo. 18-06

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0003-0-1110-10000-430000-100-000	\$5,295.00	\$383.89	\$5,678.89
0100-0010-0-0000-73000-520000-000-000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0012-0-0000-84001-571080-000-000	(\$42,533.00)	(\$258.72)	(\$42,791.72)
0100-0029-0-1156-10000-430000-100-000	\$0.00	\$1,000.00	\$1,000.00
0100-0029-0-1158-10000-430000-100-000	\$5,926.00	\$1,868.52	\$7,794.52
0100-0029-0-1158-10000-440000-100-000	\$3,064.00	(\$3,064.00)	\$0.00
0100-0029-0-1158-10000-520000-100-000	\$0.00	\$1,360.00	\$1,360.00
0100-0029-0-1158-10000-560000-100-000	\$4,132.00	(\$4,132.00)	\$0.00
0100-0034-0-0000-27000-440000-100-000	\$8,000.00	(\$175.89)	\$7,824.11
0100-0047-0-0000-31400-560000-000-000	\$0.00	\$1,100.00	\$1,100.00
0100-0047-0-0000-73000-580000-000-000	\$6,000.00	(\$1,100.00)	\$4,900.00
0100-0097-0-0000-27000-430000-000-000	\$0.00	\$480.00	\$480.00
0100-0333-0-0000-36000-430010-000-000	\$52,000.00	(\$5,000.00)	\$47,000.00
0100-0333-0-0000-36000-430011-000-000	\$81,500.00	(\$15,000.00)	\$66,500.00
0100-0333-0-0000-36000-560009-000-000	\$95,000.00	\$20,000.00	\$115,000.00
0100-0333-0-0000-36000-571000-000-000	\$47,030.00	\$9,117.00	\$56,147.00
0100-0333-0-0000-36000-575000-000-001	\$0.00	\$9,184.00	\$9,184.00
0100-0333-0-0000-82000-571000-000-000	(\$47,030.00)	(\$9,117.00)	(\$56,147.00)
0100-0334-0-3200-10000-440000-200-000	\$550.00	(\$550.00)	\$0.00
0100-0334-0-3200-10000-520000-200-000	\$500.00	\$550.00	\$1,050.00
0100-0334-0-3200-31100-430000-200-000	\$500.00	(\$400.00)	\$100.00
0100-0334-0-3200-31100-520000-200-000	\$1,100.00	\$400.00	\$1,500.00
0100-0334-0-3200-31300-430000-200-000	\$350.00	(\$200.00)	\$150.00
0100-0334-0-3200-31300-520000-200-000	\$200.00	\$450.00	\$650.00
0100-0334-0-3200-31300-560000-200-000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-1149-10000-430000-100-000	\$5,600.00	(\$3,000.00)	\$2,600.00
0100-1100-0-1156-10000-440000-100-000	\$970.00	\$3,000.00	\$3,970.00
0100-3010-0-0000-24200-240000-100-000	\$0.00	\$16,351.00	\$16,351.00
0100-3010-0-0000-24200-320200-100-000	\$0.00	\$2,894.00	\$2,894.00
0100-3010-0-0000-24200-330200-100-000	\$0.00	\$1,251.00	\$1,251.00
0100-3010-0-0000-24200-340200-100-000	\$0.00	\$3,709.00	\$3,709.00
0100-3010-0-0000-24200-350200-100-000	\$0.00	\$8.00	\$8.00
0100-3010-0-0000-24200-360200-100-000	\$0.00	\$314.00	\$314.00
0100-3010-0-1110-10000-440000-100-000	\$35,000.00	(\$24,527.00)	\$10,473.00
0100-3311-0-5770-11200-430000-100-000	\$0.00	\$281.00	\$281.00
0100-3327-0-5771-72100-731000-000-000	\$421.00	\$19.00	\$440.00
0100-3550-0-1149-10000-440000-100-000	\$1,200.00	(\$50.00)	\$1,150.00
0100-3550-0-1149-10000-590030-100-000	\$0.00	\$50.00	\$50.00
0100-3550-0-1198-10000-430000-100-000	\$3,150.00	(\$1,100.00)	\$2,050.00
0100-3550-0-1198-10000-440000-100-000	\$0.00	\$1,100.00	\$1,100.00
0100-6230-0-0000-36000-575000-000-001	\$9,184.00	(\$9,184.00)	\$0.00
0100-6230-0-0000-81000-580000-000-000	\$13,348.00	\$1,472.67	\$14,820.67
0100-6230-0-0000-81100-560000-000-000	\$0.00	\$8,613.00	\$8,613.00

Pending Budget Revision
Control Number 20180004
Resolution No. 18-06

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6264-0-0000-21400-190020-100-000	\$27,000.00	(\$12,000.00)	\$15,000.00
0100-6264-0-0000-21400-310100-100-000	\$3,896.00	(\$1,731.00)	\$2,165.00
0100-6264-0-0000-21400-330100-100-000	\$392.00	(\$174.00)	\$218.00
0100-6264-0-0000-21400-350100-100-000	\$14.00	(\$6.00)	\$8.00
0100-6264-0-0000-21400-360100-100-000	\$518.00	(\$230.00)	\$288.00
0100-6264-0-0000-27000-520000-000-000	\$0.00	\$11,482.40	\$11,482.40
0100-6264-0-0000-27000-580000-000-000	\$11,000.00	\$10,000.00	\$21,000.00
0100-6264-0-0000-72100-731000-000-000	\$0.00	\$2,000.00	\$2,000.00
0100-6264-0-0000-73000-520000-000-000	\$0.00	\$1,573.21	\$1,573.21
0100-6264-0-0000-74000-520000-000-000	\$0.00	\$439.00	\$439.00
0100-6264-0-1110-10000-580000-000-000	\$39,044.12	(\$11,353.61)	\$27,690.51
0100-6387-0-1110-10000-440000-100-000	\$10,000.00	\$60,000.00	\$70,000.00
0100-6500-0-5770-11200-571020-100-000	\$100.00	(\$83.18)	\$16.82
0100-6500-0-5770-92000-714200-000-000	\$150,000.00	(\$35,891.00)	\$114,109.00
0100-6500-0-5770-92000-714200-100-000	\$59,984.00	(\$2,918.00)	\$57,066.00
0100-7338-0-1110-10000-430000-100-000	\$18,052.46	(\$258.72)	\$17,793.74
0100-7338-0-1110-10000-571080-100-000	\$0.00	\$258.72	\$258.72
0100-9010-0-0000-31100-430000-100-000	\$2,500.00	(\$2,162.47)	\$337.53
0100-9010-0-0000-31100-575030-100-000	\$0.00	\$558.75	\$558.75
0100-9010-0-1110-10000-430000-014-000	\$1,000.00	(\$1,000.00)	\$0.00
0100-9010-0-1110-10000-520000-014-000	\$2,000.00	(\$2,000.00)	\$0.00
0100-9010-0-3200-10000-430000-200-000	\$5,193.03	\$500.00	\$5,693.03
0100-9010-0-7122-10000-310100-100-000	\$144.00	\$0.30	\$144.30
0100-9010-0-7122-10000-330100-100-000	\$15.00	(\$1.22)	\$13.78
0100-9010-0-7122-10000-350100-100-000	\$1.00	(\$0.50)	\$0.50
0100-9010-0-7122-10000-360100-100-000	\$19.00	\$0.20	\$19.20
0100-9010-0-7122-10000-430000-100-000	\$971.00	(\$81.96)	\$889.04
0100-9010-0-7122-10000-571020-100-000	\$400.00	\$83.18	\$483.18
0100-9013-0-7110-10000-430000-100-000	\$662.69	\$216.61	\$879.30
***Expense Total	\$937,497.30	\$84,809.02	\$1,022,306.32
Balance Sheet Accounts			
0100-0000-0-0000-00000-978900-000-000	\$4,000,000.00	\$106,000.00	\$4,106,000.00
0100-0333-0-0000-00000-978000-000-000	\$47,936.44	(\$9,184.00)	\$38,752.44
0100-6230-0-0000-00000-974000-000-000	\$901.67	(\$901.67)	\$0.00
0100-6387-0-0000-00000-965000-000-000	\$172,954.75	(\$172,954.75)	\$0.00
0100-6387-0-0000-00000-979100-000-000	\$0.00	\$172,954.75	\$172,954.75
0100-9010-0-0000-31100-974000-100-000	\$2,545.00	(\$146.28)	\$2,398.72
***Balance Sheet Account Total	\$4,224,337.86	\$95,768.05	\$4,320,105.91

Pending Budget Revision
Control Number 20180004
Resolution No. 18-06

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$16,356,595.44	(\$20,452.75)	\$16,336,142.69
Total: Expenses	\$937,497.30	\$84,809.02	\$1,022,306.32
Total: Balance Sheet Accounts	\$4,224,337.86	\$95,768.05	\$4,320,105.91

Pending Budget Revision
Control Number 20180004
Resolution No. 18-06

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-00000-801100-000-000	\$1,634,775.00	\$8,809.00	\$1,643,584.00
0900-0000-0-0000-00000-809600-000-000	\$178,518.00	\$675.00	\$179,193.00
0900-0000-0-0000-00000-869900-000-000	\$0.00	\$500.00	\$500.00
0900-0000-0-0000-00000-869900-000-001	\$82,911.07	\$87,586.00	\$170,497.07
0900-0000-0-0000-00000-869900-350-000	\$0.00	\$2,328.99	\$2,328.99
0900-0000-0-0000-00000-898000-350-000	(\$136,843.00)	(\$69,500.00)	(\$206,343.00)
0900-0332-0-0000-00000-898000-350-000	\$136,843.00	\$69,500.00	\$206,343.00
0900-1400-0-0000-00000-801200-350-000	\$347,405.00	(\$2,931.00)	\$344,474.00
0900-9010-0-0000-00000-867700-350-000	\$73,628.35	\$840.58	\$74,468.93
0900-9010-0-0000-00000-869900-350-000	\$5,000.00	(\$5,000.00)	\$0.00
0900-9029-0-0000-00000-869900-350-000	\$8,000.00	(\$100.00)	\$7,900.00
***Income Total	\$2,330,237.42	\$92,708.57	\$2,422,945.99
Expenses			
0900-0000-0-0000-27000-530000-350-000	\$920.00	\$50.00	\$970.00
0900-0000-0-0000-81000-560000-350-000	\$500.00	\$9,330.50	\$9,830.50
0900-0003-0-0000-81000-560000-000-000	\$0.00	\$10,000.00	\$10,000.00
0900-0003-0-0000-81000-560000-350-000	\$0.00	\$10,000.00	\$10,000.00
0900-0332-2-1110-10000-580000-350-000	\$1,500.00	\$69,500.00	\$71,000.00
0900-6264-0-1110-10000-580000-350-000	\$4,000.00	\$4,375.00	\$8,375.00
0900-7338-0-1110-10000-580000-350-000	\$0.00	\$24,361.57	\$24,361.57
0900-9010-0-0000-31100-120020-350-000	\$0.00	\$112.74	\$112.74
0900-9010-0-1110-10000-520000-350-000	\$2,500.00	\$2,500.00	\$5,000.00
0900-9010-0-1110-27000-520000-350-000	\$2,500.00	(\$2,500.00)	\$0.00
0900-9010-0-1129-10000-210020-350-000	\$5,000.00	(\$4,336.02)	\$663.98
0900-9010-0-1129-10000-330200-350-000	\$0.00	\$50.79	\$50.79
0900-9010-0-1129-10000-350200-350-000	\$0.00	\$0.32	\$0.32
0900-9010-0-1129-10000-360200-350-000	\$0.00	\$12.75	\$12.75
0900-9029-0-1110-10000-560000-350-000	\$8,000.00	(\$100.00)	\$7,900.00
***Expense Total	\$24,920.00	\$123,357.65	\$148,277.65
Balance Sheet Accounts			
0900-0000-0-0000-00000-978000-000-000	\$1,099,150.81	\$21,018.49	\$1,120,169.30
0900-0003-0-0000-00000-978000-000-000	\$89,746.97	(\$20,000.00)	\$69,746.97
0900-1400-0-0000-00000-978000-000-000	\$38,579.47	(\$2,931.00)	\$35,648.47
0900-6264-0-0000-00000-974000-000-000	\$4,375.00	(\$4,375.00)	\$0.00
0900-7338-0-0000-00000-974000-000-000	\$24,361.57	(\$24,361.57)	\$0.00
***Balance Sheet Account Total	\$1,256,213.82	(\$30,649.08)	\$1,225,564.74

Pending Budget Revision
Control Number 20180004
Resolution No. 18-06

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Fund Totals			
Total: Income	\$2,330,237.42	\$92,708.57	\$2,422,945.99
Total: Expenses	\$24,920.00	\$123,357.65	\$148,277.65
Total: Balance Sheet Accounts	\$1,256,213.82	(\$30,649.08)	\$1,225,564.74

Pending Budget Revision
Control Number 20180004
 Resolution No. 18-06

Fund: 0910 Charter School

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0910-0000-0-0000-00000-801100-000-000	\$159,715.00	(\$57,170.00)	\$102,545.00
0910-0000-0-0000-00000-809600-000-000	\$15,065.00	(\$5,992.00)	\$9,073.00
0910-0000-0-0000-00000-898000-250-000	\$0.00	(\$7,723.00)	(\$7,723.00)
0910-0332-0-0000-00000-898000-250-000	\$0.00	\$7,723.00	\$7,723.00
0910-1400-0-0000-00000-801200-250-000	\$4,000.00	(\$1,600.00)	\$2,400.00
***Income Total	\$178,780.00	(\$64,762.00)	\$114,018.00
Expenses			
0910-0000-0-1110-10000-430000-250-000	\$18,000.00	\$5,309.24	\$23,309.24
0910-0000-0-1110-10000-440000-250-000	\$10,000.00	(\$2,886.54)	\$7,113.46
0910-0000-0-1110-10000-520000-250-000	\$3,000.00	\$97.92	\$3,097.92
0910-0000-0-1110-10000-580000-250-000	\$25,500.00	(\$24,000.00)	\$1,500.00
***Expense Total	\$56,500.00	(\$21,479.38)	\$35,020.62
Balance Sheet Accounts			
0910-0000-0-0000-00000-978000-000-000	(\$296.00)	(\$49,405.62)	(\$49,701.62)
0910-0332-0-0000-00000-978000-000-000	\$0.00	\$7,723.00	\$7,723.00
0910-1400-0-0000-00000-978000-000-000	\$463.00	(\$1,600.00)	(\$1,137.00)
***Balance Sheet Account Total	\$167.00	(\$43,282.62)	(\$43,115.62)
Fund Totals			
Total: Income	\$178,780.00	(\$64,762.00)	\$114,018.00
Total: Expenses	\$56,500.00	(\$21,479.38)	\$35,020.62
Total: Balance Sheet Accounts	\$167.00	(\$43,282.62)	(\$43,115.62)

Pending Budget Revision
Control Number 20180004
 Resolution No. 18-06

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-00000-899000-000-000	\$0.00	(\$8,961.26)	(\$8,961.26)
1300-5314-0-0000-00000-899000-000-000	\$0.00	\$8,961.26	\$8,961.26
1300-5314-0-0000-37000-829000-000-000	\$15,379.20	(\$24,696.59)	(\$9,317.39)
***Income Total	<u>\$15,379.20</u>	<u>(\$24,696.59)</u>	<u>(\$9,317.39)</u>
Expenses			
1300-5310-0-0000-37000-470000-000-000	\$9,000.00	\$4,000.00	\$13,000.00
1300-5310-0-0000-37000-470002-000-000	\$40,000.00	(\$4,000.00)	\$36,000.00
1300-5314-0-0000-37000-640000-000-000	\$15,379.20	(\$356.13)	\$15,023.07
***Expense Total	<u>\$64,379.20</u>	<u>(\$356.13)</u>	<u>\$64,023.07</u>
Balance Sheet Accounts			
1300-5310-0-0000-00000-978000-000-000	\$105,036.11	(\$8,961.26)	\$96,074.85
1300-5314-0-0000-00000-965000-000-000	\$15,379.20	(\$15,379.20)	\$0.00
1300-5314-0-0000-00000-979100-000-000	\$0.00	\$15,379.20	\$15,379.20
***Balance Sheet Account Total	<u>\$120,415.31</u>	<u>(\$8,961.26)</u>	<u>\$111,454.05</u>
Fund Totals			
Total: Income	\$15,379.20	(\$24,696.59)	(\$9,317.39)
Total: Expenses	\$64,379.20	(\$356.13)	\$64,023.07
Total: Balance Sheet Accounts	\$120,415.31	(\$8,961.26)	\$111,454.05

Pending Budget Revision
Control Number 20180004
 Resolution No. 18-06

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
2100-9010-0-0000-85000-617000-500-270	\$46,355.00	(\$46,355.00)	\$0.00
2100-9010-0-0000-85000-617500-116-210	\$35,000.00	(\$35,000.00)	\$0.00
2100-9010-0-0000-85000-620000-160-210	\$197,270.00	\$1,999.00	\$199,269.00
2100-9010-0-0000-85000-620000-160-220	\$21,000.00	\$7,565.53	\$28,565.53
2100-9010-0-0000-85000-620000-160-250	\$6,980.00	(\$6,980.00)	\$0.00
2100-9010-0-0000-85000-620000-160-270	\$1,412,450.00	(\$1,412,450.00)	\$0.00
2100-9010-0-0000-85000-620000-160-280	\$425,000.00	(\$425,000.00)	\$0.00
2100-9010-0-0000-85000-620000-160-290	\$52,000.00	(\$52,000.00)	\$0.00
2100-9010-0-0000-85000-620000-500-270	\$650,405.00	\$367,595.00	\$1,018,000.00
2100-9010-0-0000-85000-620000-500-280	\$100,000.00	(\$9,185.00)	\$90,815.00
2100-9010-0-0000-85000-640000-000-000	\$134,000.00	(\$5,599.78)	\$128,400.22
***Expense Total	\$3,080,460.00	(\$1,615,410.25)	\$1,465,049.75
Balance Sheet Accounts			
2100-9010-0-0000-00000-974000-000-000	\$1,254,478.09	\$1,615,410.25	\$2,869,888.34
***Balance Sheet Account Total	\$1,254,478.09	\$1,615,410.25	\$2,869,888.34
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$3,080,460.00	(\$1,615,410.25)	\$1,465,049.75
Total: Balance Sheet Accounts	\$1,254,478.09	\$1,615,410.25	\$2,869,888.34

Pending Budget Revision
Control Number 20180004
 Resolution No. 18-06

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
2500-0000-0-0000-72000-580000-000-000	\$3,000.00	\$6,700.00	\$9,700.00
***Expense Total	<u>\$3,000.00</u>	<u>\$6,700.00</u>	<u>\$9,700.00</u>
Balance Sheet Accounts			
2500-0000-0-0000-00000-978000-000-000	\$420,451.61	(\$6,700.00)	\$413,751.61
***Balance Sheet Account Total	<u>\$420,451.61</u>	<u>(\$6,700.00)</u>	<u>\$413,751.61</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$3,000.00	\$6,700.00	\$9,700.00
Total: Balance Sheet Accounts	\$420,451.61	(\$6,700.00)	\$413,751.61

Pending Budget Revision
Control Number 20180004
 Resolution No. 18-06

Fund: 4020 Special Reserve (Cap Outlay) 3

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4020-0000-0-0000-93000-891900-000-000	\$18,000.00	\$50,435.20	\$68,435.20
***Income Total	<u>\$18,000.00</u>	<u>\$50,435.20</u>	<u>\$68,435.20</u>
Expenses			
4020-0000-0-0000-85000-620000-143-000	\$144,000.00	(\$144,000.00)	\$0.00
	<u>\$144,000.00</u>	<u>(\$144,000.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
4020-0000-0-0000-00000-978000-000-000	\$1,503,398.55	\$194,435.20	\$1,697,833.75
***Balance Sheet Account Total	<u>\$1,503,398.55</u>	<u>\$194,435.20</u>	<u>\$1,697,833.75</u>
Fund Totals			
Total: Income	\$18,000.00	\$50,435.20	\$68,435.20
Total: Expenses	\$144,000.00	(\$144,000.00)	\$0.00
Total: Balance Sheet Accounts	\$1,503,398.55	\$194,435.20	\$1,697,833.75