



## 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 23, 2017  
**Subject:** Budget Revision #3

### **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 08, 2016.

### **Financial Impact:**

There is a net increase to revenues of approximately **\$491,051** and net increase of **(\$136,233)** in expenditures in the general fund. The total positive impact to the general fund ending balance is approximately **\$354,818**. Total projected general fund ending balance **\$6,820,844**.

### **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 #: 17-06**

**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 02/23/2017 by the following vote:

AYES:  
NOES:  
ABSTENTIONS:  
ABSENT:

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Clerk of the Governing Board  
Lemoore Union High School District

**Pending Budget Revision**  
**Control Number 20170005**

**Resolution No. 17-06**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0000-0-0000-00000-801100-000-000	\$13,910,781.00	(\$41,813.00)	\$13,868,968.00
0100-0000-0-0000-00000-804100-000-000	\$1,708,698.00	(\$1,226.00)	\$1,707,472.00
0100-0000-0-0000-00000-809600-000-000	(\$139,501.00)	\$204.00	(\$139,297.00)
0100-0000-0-0000-00000-859000-000-000	\$0.00	\$493.60	\$493.60
0100-0000-0-0000-00000-865000-000-000	\$16,177.55	\$5,000.00	\$21,177.55
0100-0000-0-0000-00000-898000-000-000	(\$2,719,501.92)	\$37,683.54	(\$2,681,818.38)
0100-0000-0-0000-00000-898030-000-000	(\$842,588.90)	\$117,396.00	(\$725,192.90)
0100-0001-0-0000-00000-869900-100-000	\$0.00	\$2,210.00	\$2,210.00
0100-0003-0-0000-00000-855000-000-000	\$107,856.00	\$21.00	\$107,877.00
0100-0003-0-0000-00000-855000-000-001	\$412,164.00	\$1,144.00	\$413,308.00
0100-0010-0-0000-00000-898030-000-000	(\$20,000.00)	\$2,765.00	(\$17,235.00)
0100-0025-0-0000-00000-898000-000-000	\$41,683.54	(\$37,683.54)	\$4,000.00
0100-0029-0-1160-10000-869900-100-000	\$0.00	\$20,000.00	\$20,000.00
0100-0034-0-0000-00000-869900-100-000	\$3,000.00	\$3,000.00	\$6,000.00
0100-0034-0-0000-00000-869900-200-000	\$0.00	\$397.21	\$397.21
0100-0333-0-0000-36000-869900-000-000	\$0.00	\$217,848.00	\$217,848.00
0100-1400-0-0000-00000-801200-000-000	\$3,000,787.00	(\$11,059.00)	\$2,989,728.00
0100-3010-0-0000-00000-829000-000-000	\$550,131.00	\$8,374.00	\$558,505.00
0100-3010-0-0000-00000-829000-000-001	\$31,758.27	(\$51.00)	\$31,707.27
0100-4035-0-0000-00000-829000-000-000	\$55,376.00	\$47.00	\$55,423.00
0100-4035-0-0000-00000-829000-000-001	\$37,384.34	\$2,150.00	\$39,534.34
0100-6230-0-0000-00000-859000-000-000	\$332,586.00	\$111,235.00	\$443,821.00
0100-6500-0-5770-00000-879200-000-000	\$579,768.00	\$3,862.00	\$583,630.00
0100-6500-0-5770-00000-898030-000-000	\$860,245.90	(\$120,161.00)	\$740,084.90
0100-7010-0-0000-00000-859000-000-000	\$25,143.00	\$1,619.00	\$26,762.00
0100-7338-0-0000-00000-859000-000-000	\$0.00	\$164,550.00	\$164,550.00
0100-9010-0-0000-00000-869900-200-000	\$2,500.00	\$500.00	\$3,000.00
0100-9010-0-0000-31100-869900-100-000	\$0.00	\$2,545.00	\$2,545.00
<b>***Income Total</b>	<b>\$17,954,447.78</b>	<b>\$491,050.81</b>	<b>\$18,445,498.59</b>

<b>Expenses</b>			
0100-0000-0-0000-21000-560000-000-000	\$500.00	(\$381.49)	\$118.51
0100-0000-0-0000-27000-430000-100-000	\$18,045.00	(\$514.00)	\$17,531.00
0100-0000-0-0000-27000-440000-100-000	\$540.00	\$314.00	\$854.00
0100-0000-0-0000-27000-580000-100-000	\$200.00	\$200.00	\$400.00
0100-0000-0-0000-71100-430000-000-000	\$2,300.00	\$3,700.00	\$6,000.00
0100-0000-0-0000-71100-560000-000-000	\$800.00	(\$681.48)	\$118.52
0100-0000-0-0000-71100-580000-000-000	\$88,350.00	(\$5,350.00)	\$83,000.00
0100-0000-0-0000-71100-590030-000-000	\$1,000.00	\$100.00	\$1,100.00
0100-0000-0-0000-71500-430000-000-000	\$3,500.00	\$500.00	\$4,000.00
0100-0000-0-0000-71500-440000-000-000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-71500-560000-000-000	\$850.00	(\$731.48)	\$118.52
0100-0000-0-0000-73000-440000-000-000	\$890.96	\$999.04	\$1,890.00

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-73000-560000-000-000	\$650.00	\$3,476.00	\$4,126.00
0100-0000-0-0000-73000-590030-000-000	\$3,000.00	(\$1,000.00)	\$2,000.00
0100-0000-0-0000-74000-430000-000-000	\$260.00	\$740.00	\$1,000.00
0100-0000-0-0000-74000-440000-000-000	\$1,740.00	(\$6.48)	\$1,733.52
0100-0000-0-0000-74000-520000-000-000	\$6,000.00	\$500.00	\$6,500.00
0100-0000-0-0000-74000-560000-000-000	\$800.00	(\$681.49)	\$118.51
0100-0000-0-0000-75500-571030-000-000	(\$70,325.00)	\$453.00	(\$69,872.00)
0100-0000-0-0000-81000-520000-000-000	\$3,000.00	\$2,000.00	\$5,000.00
0100-0000-0-0000-82000-430000-000-000	\$48,550.00	\$2,450.00	\$51,000.00
0100-0000-0-0000-82000-560000-000-000	\$16,000.00	(\$2,450.00)	\$13,550.00
0100-0000-0-0000-82001-430000-000-000	\$25,000.00	\$100.00	\$25,100.00
0100-0000-0-0000-82001-430023-000-000	\$12,000.00	(\$1,000.00)	\$11,000.00
0100-0000-0-0000-82001-440000-000-000	\$3,000.00	(\$100.00)	\$2,900.00
0100-0000-0-0000-82001-560000-000-000	\$16,000.00	\$1,000.00	\$17,000.00
0100-0000-0-0000-92000-714200-000-000	\$280,531.00	(\$49,657.00)	\$230,874.00
0100-0000-0-1135-42000-430000-100-000	\$1,614.88	\$712.62	\$2,327.50
0100-0000-0-1135-42000-430000-100-102	\$900.00	(\$722.62)	\$177.38
0100-0000-0-1135-42000-430000-100-118	\$1,446.52	(\$790.00)	\$656.52
0100-0000-0-1135-42000-430000-100-119	\$3,241.00	\$10.00	\$3,251.00
0100-0000-0-1135-42000-560000-100-118	\$0.00	\$790.00	\$790.00
0100-0003-0-0000-77000-430000-000-000	\$424.71	\$12.00	\$436.71
0100-0003-0-0000-77000-440000-000-000	\$5,643.75	\$60.00	\$5,703.75
0100-0003-0-0000-81000-430000-000-001	\$4,848.55	(\$132.75)	\$4,715.80
0100-0003-0-0000-81000-560000-200-001	\$39,142.33	\$2,055.50	\$41,197.83
0100-0003-0-0000-93000-761900-000-000	\$412,164.00	(\$12,164.00)	\$400,000.00
0100-0010-0-0000-93000-761900-000-000	\$35,000.00	(\$5,000.00)	\$30,000.00
0100-0012-0-0000-84001-571080-000-000	(\$20,166.50)	(\$275.00)	(\$20,441.50)
0100-0025-0-1110-10000-430000-100-000	\$4,683.54	(\$2,683.54)	\$2,000.00
0100-0025-0-1110-10000-440000-100-000	\$35,000.00	(\$35,000.00)	\$0.00
0100-0029-0-1160-10000-430000-100-000	\$0.00	\$20,000.00	\$20,000.00
0100-0034-0-0000-27000-430000-100-000	\$600.00	\$1,000.00	\$1,600.00
0100-0034-0-1110-10000-430000-100-000	\$600.00	\$3,000.00	\$3,600.00
0100-0034-0-1110-10000-575030-100-000	\$0.00	\$1,000.00	\$1,000.00
0100-0034-0-3200-10000-430000-200-000	\$582.89	\$397.21	\$980.10
0100-0332-1-1110-10000-520000-100-000	\$20,000.00	(\$6,900.00)	\$13,100.00
0100-0332-2-0000-21000-520000-000-000	\$0.00	\$432.00	\$432.00
0100-0332-2-1110-10000-520000-100-000	\$3,000.00	\$2,000.00	\$5,000.00
0100-0332-3-0000-21000-520000-000-000	\$0.00	\$898.00	\$898.00
0100-0332-3-0000-27000-520000-100-000	\$0.00	\$2,500.00	\$2,500.00
0100-0332-3-0000-31100-520000-100-000	\$0.00	\$1,070.00	\$1,070.00
0100-0333-0-0000-36000-560000-000-000	\$7,500.00	\$1,000.00	\$8,500.00
0100-0333-0-0000-36000-571000-000-000	\$52,981.00	(\$1,000.00)	\$51,981.00
0100-0333-0-0000-82000-560000-000-000	\$14,000.00	(\$1,000.00)	\$13,000.00

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0333-0-0000-82000-571000-000-000	(\$52,981.00)	\$1,000.00	(\$51,981.00)
0100-0333-0-0000-93000-761900-000-000	\$0.00	\$217,848.00	\$217,848.00
0100-0334-0-3200-10000-430000-200-000	\$3,137.21	\$800.00	\$3,937.21
0100-0334-0-3200-10000-560000-200-000	\$1,500.00	(\$500.00)	\$1,000.00
0100-0334-0-3200-27000-571030-200-000	\$700.00	(\$300.00)	\$400.00
0100-1100-0-1110-10000-430000-100-999	\$8,430.00	(\$1,800.00)	\$6,630.00
0100-1100-0-1110-10000-560000-100-999	\$1,150.00	\$1,800.00	\$2,950.00
0100-1100-0-1198-10000-430000-100-000	\$255.00	\$430.00	\$685.00
0100-1100-0-1198-10000-530000-100-000	\$277.00	(\$277.00)	\$0.00
0100-1100-0-1198-10000-571030-100-000	\$153.00	(\$153.00)	\$0.00
0100-1100-0-5770-11100-571080-100-000	\$0.00	\$275.00	\$275.00
0100-4035-0-0000-21000-520000-000-000	\$0.00	\$1,326.48	\$1,326.48
0100-4035-0-0000-21001-520000-000-000	\$30,058.00	(\$6,026.48)	\$24,031.52
0100-4035-0-0000-27000-520000-100-000	\$10,000.00	\$4,700.00	\$14,700.00
0100-4035-0-1110-10000-430000-100-000	\$0.00	\$26.80	\$26.80
0100-6230-0-0000-81000-580000-000-000	\$22,297.00	\$13,348.00	\$35,645.00
0100-6230-0-0000-82000-560000-000-000	\$425,023.00	(\$142,113.00)	\$282,910.00
0100-6230-0-0000-82000-640000-000-000	\$0.00	\$240,000.00	\$240,000.00
0100-6500-0-5770-92000-714200-000-000	\$130,468.00	(\$119,215.00)	\$11,253.00
0100-6500-0-5770-92000-714200-100-000	\$51,442.00	(\$804.00)	\$50,638.00
0100-7010-0-1110-10000-430000-100-000	\$20,000.00	\$1,925.59	\$21,925.59
0100-7010-0-1110-10000-520000-100-000	\$5,143.00	(\$306.59)	\$4,836.41
0100-9010-0-3200-10000-430000-200-000	\$2,500.00	\$450.00	\$2,950.00
0100-9010-0-3200-10000-580000-200-000	\$0.00	\$50.00	\$50.00
0100-9031-0-0000-82000-430000-000-000	\$30,000.00	(\$8,450.00)	\$21,550.00
0100-9031-0-0000-82000-560000-000-000	\$19,000.00	\$8,000.00	\$27,000.00
0100-9031-0-0000-85000-640000-000-000	\$10,614.20	\$450.03	\$11,064.23
<b>***Expense Total</b>	<b>\$1,807,055.04</b>	<b>\$136,232.87</b>	<b>\$1,943,287.91</b>
<b>Balance Sheet Accounts</b>			
0100-0333-0-0000-00000-978000-000-000	\$5,361.43	\$464.01	\$5,825.44
0100-5640-0-0000-00000-974000-000-000	\$15,028.11	(\$1.17)	\$15,026.94
0100-6387-0-0000-00000-974000-000-000	\$0.00	\$95,000.00	\$95,000.00
0100-7338-0-0000-00000-974000-000-000	\$0.00	\$164,550.00	\$164,550.00
0100-9010-0-0000-31100-974000-100-000	\$0.00	\$2,545.00	\$2,545.00
0100-9031-0-0000-00000-974000-000-000	\$7,573.51	(\$500.03)	\$7,073.48
0100-9058-0-0000-00000-978000-000-000	\$0.00	\$120,431.29	\$120,431.29
<b>***Balance Sheet Account Total</b>	<b>\$27,963.05</b>	<b>\$382,489.10</b>	<b>\$410,452.15</b>

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Fund Totals</b>			
Total: Income	\$17,954,447.78	\$491,050.81	\$18,445,498.59
Total: Expenses	\$1,807,055.04	\$136,232.87	\$1,943,287.91
Total: Balance Sheet Accounts	\$27,963.05	\$382,489.10	\$410,452.15

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0900-0003-0-0000-00000-855000-000-001	\$50,718.00	\$127.00	\$50,845.00
0900-1400-0-0000-00000-801200-350-000	\$361,823.00	(\$1,547.00)	\$360,276.00
0900-7338-0-0000-00000-859000-000-000	\$0.00	\$75,000.00	\$75,000.00
0900-0003-0-0000-00000-855000-000-000	\$13,272.00	(\$3,319.00)	\$9,953.00
0900-0000-0-0000-00000-801100-000-000	\$1,582,344.00	(\$5,583.00)	\$1,576,761.00
0900-0000-0-0000-00000-809600-000-000	\$139,501.00	(\$204.00)	\$139,297.00
0900-0000-0-0000-93000-891900-000-000	\$35,000.00	(\$5,000.00)	\$30,000.00
<b>***Income Total</b>	<u>\$2,182,658.00</u>	<u>\$59,474.00</u>	<u>\$2,242,132.00</u>
<b>Expenses</b>			
0900-4126-0-1110-10000-430000-350-000	\$8,162.00	\$11,789.79	\$19,951.79
0900-4126-0-1110-10000-440000-350-000	\$24,000.00	(\$11,789.79)	\$12,210.21
0900-6264-0-1110-10000-580000-350-000	\$0.00	\$4,000.00	\$4,000.00
0900-0000-0-0000-31400-220000-350-000	\$0.00	\$3,582.00	\$3,582.00
0900-0000-0-0000-31400-320200-350-000	\$0.00	\$497.00	\$497.00
0900-0000-0-0000-31400-330200-350-000	\$0.00	\$274.00	\$274.00
0900-0000-0-0000-31400-340200-350-000	\$0.00	\$1,444.00	\$1,444.00
0900-0000-0-0000-31400-350200-350-000	\$0.00	\$2.00	\$2.00
0900-0000-0-0000-31400-360200-350-000	\$0.00	\$60.00	\$60.00
0900-0000-0-1110-10000-310100-350-001	\$0.00	(\$1,947.56)	(\$1,947.56)
<b>***Expense Total</b>	<u>\$32,162.00</u>	<u>\$7,911.44</u>	<u>\$40,073.44</u>
<b>Balance Sheet Accounts</b>			
0900-0003-0-0000-00000-978000-000-000	\$164,762.25	(\$3,192.00)	\$161,570.25
0900-1400-0-0000-00000-978000-000-000	\$95,968.11	(\$1,547.00)	\$94,421.11
0900-6264-0-0000-00000-974000-000-000	\$12,501.00	(\$4,000.00)	\$8,501.00
0900-0000-0-0000-00000-978000-000-000	\$795,366.90	(\$14,698.44)	\$780,668.46
<b>***Balance Sheet Account Total</b>	<u>\$1,068,598.26</u>	<u>(\$23,437.44)</u>	<u>\$1,045,160.82</u>
<b>Fund Totals</b>			
Total: Income	\$2,182,658.00	\$59,474.00	\$2,242,132.00
Total: Expenses	\$32,162.00	\$7,911.44	\$40,073.44
Total: Balance Sheet Accounts	\$1,068,598.26	(\$23,437.44)	\$1,045,160.82

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 1100 Adult Education Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1100-6391-0-4110-10000-410000-400-000	\$10,000.00	\$419.43	\$10,419.43
1100-6391-0-4110-10000-430000-400-000	\$20,000.00	(\$779.43)	\$19,220.57
1100-6391-0-4110-10000-580000-400-000	\$0.00	\$360.00	\$360.00
<b>***Expense Total</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$30,000.00	\$0.00	\$30,000.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00



**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1300-5314-0-0000-37000-829000-000-000	\$0.00	\$5,659.00	\$5,659.00
***Income Total	<u>\$0.00</u>	<u>\$5,659.00</u>	<u>\$5,659.00</u>
<b>Expenses</b>			
1300-5310-0-0000-37000-575030-000-000	(\$4,864.00)	(\$1,000.00)	(\$5,864.00)
1300-5314-0-0000-37000-440000-000-000	\$0.00	\$5,659.00	\$5,659.00
***Expense Total	<u>(\$4,864.00)</u>	<u>\$4,659.00</u>	<u>(\$205.00)</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$5,659.00	\$5,659.00
Total: Expenses	(\$4,864.00)	\$4,659.00	(\$205.00)
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1500-0000-0-0000-93000-891900-000-000	\$0.00	\$217,848.00	\$217,848.00
***Income Total	<u>\$0.00</u>	<u>\$217,848.00</u>	<u>\$217,848.00</u>
<b>Expenses</b>			
1500-0000-0-0000-36000-640000-000-000	\$227,048.00	\$227,952.00	\$455,000.00
***Expense Total	<u>\$227,048.00</u>	<u>\$227,952.00</u>	<u>\$455,000.00</u>
<b>Balance Sheet Accounts</b>			
1500-0000-0-0000-00000-978000-000-000	\$212,441.18	(\$10,104.00)	\$202,337.18
***Balance Sheet Account Total	<u>\$212,441.18</u>	<u>(\$10,104.00)</u>	<u>\$202,337.18</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$217,848.00	\$217,848.00
Total: Expenses	\$227,048.00	\$227,952.00	\$455,000.00
Total: Balance Sheet Accounts	\$212,441.18	(\$10,104.00)	\$202,337.18

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 1710 Special Reserve (Other) 2

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1710-0000-0-0000-93000-761900-000-000	\$1,033.36	(\$1,033.36)	\$0.00
	<u>\$1,033.36</u>	<u>(\$1,033.36)</u>	<u>\$0.00</u>
<b>Balance Sheet Accounts</b>			
1710-0000-0-0000-00000-978000-000-000	\$102,557.70	\$1,033.36	\$103,591.06
*** <b>Balance Sheet Account Total</b>	<u>\$102,557.70</u>	<u>\$1,033.36</u>	<u>\$103,591.06</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$1,033.36	(\$1,033.36)	\$0.00
Total: Balance Sheet Accounts	\$102,557.70	\$1,033.36	\$103,591.06

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 4010 Special Reserve (Cap Outlay) 2

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
4010-0000-0-0000-00000-869900-000-000	\$318,993.82	\$31,872.18	\$350,866.00
4010-0000-0-0000-93000-891900-000-000	\$1,033.36	(\$1,033.36)	\$0.00
<b>***Income Total</b>	<u>\$320,027.18</u>	<u>\$30,838.82</u>	<u>\$350,866.00</u>
<b>Expenses</b>			
4010-0000-0-0000-85000-640000-000-000	\$307,847.18	\$9,659.69	\$317,506.87
<b>***Expense Total</b>	<u>\$307,847.18</u>	<u>\$9,659.69</u>	<u>\$317,506.87</u>
<b>Balance Sheet Accounts</b>			
4010-0000-0-0000-00000-978000-000-000	\$0.00	\$21,179.13	\$21,179.13
<b>***Balance Sheet Account Total</b>	<u>\$0.00</u>	<u>\$21,179.13</u>	<u>\$21,179.13</u>
<b>Fund Totals</b>			
Total: Income	\$320,027.18	\$30,838.82	\$350,866.00
Total: Expenses	\$307,847.18	\$9,659.69	\$317,506.87
Total: Balance Sheet Accounts	\$0.00	\$21,179.13	\$21,179.13

**Pending Budget Revision**  
**Control Number 20170005**  
**Resolution No. 17-06**

Fund: 4020 Special Reserve (Cap Outlay) 3

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
4020-0000-0-0000-93000-891900-000-000	\$472,164.00	(\$12,164.00)	\$460,000.00
<b>***Income Total</b>	<u>\$472,164.00</u>	<u>(\$12,164.00)</u>	<u>\$460,000.00</u>
<b>Expenses</b>			
4020-0000-0-0000-85000-620000-100-000	\$0.00	\$364,913.00	\$364,913.00
4020-0000-0-0000-85000-640000-151-000	\$80,000.00	\$14,117.47	\$94,117.47
<b>***Expense Total</b>	<u>\$80,000.00</u>	<u>\$379,030.47</u>	<u>\$459,030.47</u>
<b>Balance Sheet Accounts</b>			
4020-0000-0-0000-00000-978000-000-000	\$874,629.73	(\$391,194.47)	\$483,435.26
<b>***Balance Sheet Account Total</b>	<u>\$874,629.73</u>	<u>(\$391,194.47)</u>	<u>\$483,435.26</u>
<b>Fund Totals</b>			
Total: Income	\$472,164.00	(\$12,164.00)	\$460,000.00
Total: Expenses	\$80,000.00	\$379,030.47	\$459,030.47
Total: Balance Sheet Accounts	\$874,629.73	(\$391,194.47)	\$483,435.26