



## LEMOORE UNION HIGH SCHOOL DISTRICT

5 Powell Ave., Lemoore CA, 93245

**To:** Lemoore Union High School District Board of Trustees  
**From:** Mark Howard  
**Date:** December 08, 2016  
**Subject:** Budget Revision #2

### **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 August 11, 2016.

### **Financial Impact:**

There is a net increase to revenues of approximately **\$696,039** and net increase of **(\$437,428)** in expenditures in the general fund. The total positive impact to the general fund ending balance is approximately **\$258,611**. Total projected general fund ending balance **\$6,466,026**.

### **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 #: 16-35**

**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 12/08/2016 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 20170003**

**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0100-0000-0-0000-36000-898010-000-000	(\$469,722.00)	(\$4,203.00)	(\$473,925.00)
0100-0000-0-0000-75500-869900-000-000	\$0.00	\$500.00	\$500.00
0100-0001-0-0000-00000-859000-100-000	\$500.00	\$660.00	\$1,160.00
0100-0001-0-0000-00000-898000-100-000	\$6,913.86	(\$6,913.86)	\$0.00
0100-0029-0-0000-00000-869900-000-000	\$0.00	\$2,000.00	\$2,000.00
0100-0029-0-1158-00000-829000-000-000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0029-0-1158-10000-829000-000-000	\$0.00	\$8,000.00	\$8,000.00
0100-3310-0-5770-00000-898000-000-000	\$13,686.00	\$842.00	\$14,528.00
0100-3311-0-5770-00000-818100-000-000	\$284.00	(\$3.00)	\$281.00
0100-3327-0-5770-00000-898030-000-000	\$1,949.00	\$394.00	\$2,343.00
0100-3550-0-0000-00000-829000-000-000	\$55,954.00	\$13,375.00	\$69,329.00
0100-4035-0-0000-00000-829000-000-001	\$38,515.34	(\$1,131.00)	\$37,384.34
0100-6230-0-0000-00000-859000-000-000	\$0.00	\$332,586.00	\$332,586.00
0100-6387-0-0000-00000-859000-000-000	\$0.00	\$200,000.00	\$200,000.00
0100-6500-0-5770-00000-898030-000-000	\$878,138.58	(\$17,892.68)	\$860,245.90
0100-7010-0-0000-00000-859000-000-000	\$19,941.00	\$5,202.00	\$25,143.00
0100-9010-0-1110-10000-869900-014-000	\$0.00	\$3,000.00	\$3,000.00
0100-9010-0-1132-00000-869900-100-000	\$0.00	\$20,700.00	\$20,700.00
0100-9010-0-7122-00000-869900-100-000	\$0.00	\$2,500.00	\$2,500.00
0100-9058-0-0000-00000-867700-100-000	\$231,000.00	\$26,069.09	\$257,069.09
0100-1400-0-0000-00000-801200-000-000	\$2,991,671.00	\$9,116.00	\$3,000,787.00
0100-3010-0-0000-00000-829000-000-001	\$56,758.27	(\$25,000.00)	\$31,758.27
0100-0333-0-0000-00000-869900-000-001	\$0.00	\$53,352.39	\$53,352.39
0100-0333-0-0000-36000-898010-000-000	\$469,722.00	\$4,203.00	\$473,925.00
0100-0333-0-7110-00000-867700-010-000	\$60,637.00	\$542.00	\$61,179.00
0100-0333-0-7110-00000-867700-011-000	\$253,583.00	\$2,269.00	\$255,852.00
0100-0333-0-7110-00000-867700-012-000	\$111,706.00	\$1,000.00	\$112,706.00
0100-0333-0-7110-00000-867700-013-000	\$334,118.00	\$2,989.00	\$337,107.00
0100-0000-0-0000-00000-801100-000-000	\$13,927,190.00	(\$16,409.00)	\$13,910,781.00
0100-0000-0-0000-00000-809600-000-000	(\$184,718.00)	\$45,217.00	(\$139,501.00)
0100-0000-0-0000-00000-865000-000-000	\$16,178.00	(\$0.45)	\$16,177.55
0100-0000-0-0000-00000-869900-000-000	\$3,000.00	\$17,505.00	\$20,505.00
0100-0000-0-0000-00000-898000-000-000	(\$2,725,573.78)	\$6,071.86	(\$2,719,501.92)
0100-0000-0-0000-00000-898030-000-000	(\$860,087.58)	\$17,498.68	(\$842,588.90)
<b>***Income Total</b>	<b>\$15,239,343.69</b>	<b>\$696,039.03</b>	<b>\$15,935,382.72</b>

<b>Expenses</b>			
0100-0000-0-0000-27000-330200-100-001	\$357.00	(\$16.92)	\$340.08
0100-0000-0-0000-27000-350200-100-001	\$2.00	\$0.35	\$2.35
0100-0000-0-0000-27000-360200-100-001	\$78.00	\$0.51	\$78.51
0100-0000-0-0000-27000-430000-100-000	\$19,400.00	(\$1,355.00)	\$18,045.00
0100-0000-0-0000-27000-530000-100-000	\$915.00	\$855.00	\$1,770.00
0100-0000-0-0000-27000-560000-100-000	\$4,200.00	\$500.00	\$4,700.00

**Pending Budget Revision**  
**Control Number 20170003**

**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-31100-120000-100-000	\$344,034.00	(\$13,108.00)	\$330,926.00
0100-0000-0-0000-31100-240000-100-001	\$6,196.00	\$1.00	\$6,197.00
0100-0000-0-0000-31100-310100-100-000	\$43,279.00	(\$1,648.00)	\$41,631.00
0100-0000-0-0000-31100-330100-100-000	\$4,989.00	(\$191.00)	\$4,798.00
0100-0000-0-0000-31100-330200-100-001	\$474.00	(\$12.28)	\$461.72
0100-0000-0-0000-31100-350100-100-000	\$172.00	(\$7.00)	\$165.00
0100-0000-0-0000-31100-350200-100-001	\$3.00	\$0.10	\$3.10
0100-0000-0-0000-31100-360100-100-000	\$5,728.00	(\$218.00)	\$5,510.00
0100-0000-0-0000-31100-360200-100-001	\$103.00	\$0.49	\$103.49
0100-0000-0-0000-31300-330200-100-001	\$113.00	(\$11.17)	\$101.83
0100-0000-0-0000-31300-350200-100-001	\$1.00	(\$0.26)	\$0.74
0100-0000-0-0000-31300-360200-100-001	\$25.00	(\$0.27)	\$24.73
0100-0000-0-0000-31400-120020-100-000	\$2,184.00	(\$2,184.00)	\$0.00
0100-0000-0-0000-31400-240020-000-000	\$756.00	(\$756.00)	\$0.00
0100-0000-0-0000-31400-330200-100-001	\$105.00	(\$13.89)	\$91.11
0100-0000-0-0000-31400-350200-100-001	\$1.00	(\$0.31)	\$0.69
0100-0000-0-0000-31400-360200-100-001	\$23.00	(\$0.12)	\$22.88
0100-0000-0-0000-36000-370200-000-000	\$5,710.00	(\$5,710.00)	\$0.00
0100-0000-0-0000-71100-580000-000-000	\$100,000.00	(\$11,650.00)	\$88,350.00
0100-0000-0-0000-71100-590030-000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-71500-520000-000-000	\$10,000.00	(\$1,300.00)	\$8,700.00
0100-0000-0-0000-71500-580000-000-000	\$4,200.00	\$1,300.00	\$5,500.00
0100-0000-0-0000-72100-731000-000-000	(\$129,164.00)	(\$637.00)	(\$129,801.00)
0100-0000-0-0000-73000-590030-000-000	\$4,000.00	(\$1,000.00)	\$3,000.00
0100-0000-0-0000-73000-640000-000-000	\$0.00	\$11,663.75	\$11,663.75
0100-0000-0-0000-74000-230020-000-000	\$330.00	(\$330.00)	\$0.00
0100-0000-0-0000-74000-430000-000-000	\$1,500.00	(\$1,240.00)	\$260.00
0100-0000-0-0000-74000-440000-000-000	\$500.00	\$1,240.00	\$1,740.00
0100-0000-0-0000-75500-330200-000-001	\$79.00	(\$11.14)	\$67.86
0100-0000-0-0000-75500-350200-000-001	\$1.00	(\$0.49)	\$0.51
0100-0000-0-0000-75500-360200-000-001	\$17.00	\$0.15	\$17.15
0100-0000-0-0000-75500-571030-000-000	(\$70,025.00)	(\$300.00)	(\$70,325.00)
0100-0000-0-0000-77000-240000-000-001	\$4,471.00	(\$1.00)	\$4,470.00
0100-0000-0-0000-77000-330200-000-001	\$342.00	(\$11.98)	\$330.02
0100-0000-0-0000-77000-350200-000-001	\$2.00	\$0.23	\$2.23
0100-0000-0-0000-77000-360200-000-001	\$74.00	\$0.65	\$74.65
0100-0000-0-0000-77000-440000-000-000	\$40,000.00	(\$12,625.00)	\$27,375.00
0100-0000-0-0000-77000-640000-000-000	\$0.00	\$12,625.00	\$12,625.00
0100-0000-0-0000-81000-330200-000-001	\$151.00	(\$5.68)	\$145.32
0100-0000-0-0000-81000-350200-000-001	\$1.00	(\$0.01)	\$0.99
0100-0000-0-0000-81000-360200-000-001	\$33.00	(\$0.05)	\$32.95
0100-0000-0-0000-81000-560000-000-001	\$50,000.00	(\$50,000.00)	\$0.00
0100-0000-0-0000-82000-220000-100-001	\$16,288.00	\$1,867.00	\$18,155.00

**Pending Budget Revision**  
**Control Number 20170003**

**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-0000-82000-330200-100-001	\$1,246.00	\$78.65	\$1,324.65
0100-0000-0-0000-82000-350200-100-001	\$8.00	\$1.10	\$9.10
0100-0000-0-0000-82000-360200-100-001	\$271.00	\$32.19	\$303.19
0100-0000-0-0000-82000-370200-000-000	\$8,565.00	(\$8,565.00)	\$0.00
0100-0000-0-0000-82000-430000-000-000	\$49,800.00	(\$1,250.00)	\$48,550.00
0100-0000-0-0000-82000-440000-000-000	\$0.00	\$1,250.00	\$1,250.00
0100-0000-0-0000-82000-580000-000-000	\$1,500.00	(\$1,285.14)	\$214.86
0100-0000-0-0000-82000-580000-000-001	\$0.00	\$1,285.14	\$1,285.14
0100-0000-0-0000-82001-220000-100-001	\$7,357.00	(\$1,859.00)	\$5,498.00
0100-0000-0-0000-82001-330200-100-001	\$563.00	(\$147.12)	\$415.88
0100-0000-0-0000-82001-350200-100-001	\$4.00	(\$1.25)	\$2.75
0100-0000-0-0000-82001-360200-100-001	\$123.00	(\$31.18)	\$91.82
0100-0000-0-0000-83000-220020-100-000	\$8,784.00	(\$8,784.00)	\$0.00
0100-0000-0-0000-83000-290000-100-001	\$3,601.00	\$40.00	\$3,641.00
0100-0000-0-0000-83000-320200-100-000	\$1,220.00	(\$1,220.00)	\$0.00
0100-0000-0-0000-83000-330200-100-000	\$672.00	(\$672.00)	\$0.00
0100-0000-0-0000-83000-330200-100-001	\$275.00	(\$1.13)	\$273.87
0100-0000-0-0000-83000-350200-100-000	\$4.00	(\$4.00)	\$0.00
0100-0000-0-0000-83000-350200-100-001	\$2.00	(\$0.18)	\$1.82
0100-0000-0-0000-83000-360200-100-000	\$146.00	(\$146.00)	\$0.00
0100-0000-0-0000-83000-360200-100-001	\$60.00	\$0.80	\$60.80
0100-0000-0-0000-92000-714200-000-000	\$230,874.00	\$49,657.00	\$280,531.00
0100-0000-0-0000-93000-761900-000-000	\$135,992.00	\$4,513.00	\$140,505.00
0100-0000-0-1110-10000-110000-100-000	\$133,493.00	\$41,390.00	\$174,883.00
0100-0000-0-1110-10000-310100-100-000	\$45,074.00	\$5,206.00	\$50,280.00
0100-0000-0-1110-10000-330100-100-000	\$5,195.00	\$600.00	\$5,795.00
0100-0000-0-1110-10000-330200-100-001	\$83.00	(\$0.16)	\$82.84
0100-0000-0-1110-10000-340100-100-000	\$16,659.00	\$5,553.00	\$22,212.00
0100-0000-0-1110-10000-350100-100-000	\$179.00	\$21.00	\$200.00
0100-0000-0-1110-10000-350200-100-001	\$1.00	(\$0.46)	\$0.54
0100-0000-0-1110-10000-360100-100-000	\$5,966.00	\$689.00	\$6,655.00
0100-0000-0-1110-10000-360200-100-001	\$18.00	\$0.09	\$18.09
0100-0000-0-1110-27000-310100-100-000	\$120.00	(\$120.00)	\$0.00
0100-0000-0-1110-27000-330100-100-000	\$16.00	(\$16.00)	\$0.00
0100-0000-0-1110-27000-350100-100-000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1110-27000-360100-100-000	\$21.00	(\$21.00)	\$0.00
0100-0000-0-1110-41000-544000-000-000	\$6,600.00	(\$6,600.00)	\$0.00
0100-0000-0-1129-27000-310100-100-000	\$58.50	(\$58.50)	\$0.00
0100-0000-0-1135-10000-310100-100-000	\$1,084.00	(\$1,084.00)	\$0.00
0100-0000-0-1135-10000-330100-100-000	\$146.00	(\$146.00)	\$0.00
0100-0000-0-1135-10000-350100-100-000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-1135-10000-360100-100-000	\$186.00	(\$186.00)	\$0.00
0100-0000-0-1135-42000-110040-100-000	\$100,585.00	(\$16,563.00)	\$84,022.00

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1135-42000-210020-100-000	\$147,399.00	\$16,563.00	\$163,962.00
0100-0000-0-1135-42000-240000-100-000	\$20,486.00	(\$45.00)	\$20,441.00
0100-0000-0-1135-42000-240020-100-000	\$8.76	(\$8.76)	\$0.00
0100-0000-0-1135-42000-310100-100-000	\$12,654.00	(\$2,084.00)	\$10,570.00
0100-0000-0-1135-42000-320200-100-000	\$20,471.00	\$5,139.00	\$25,610.00
0100-0000-0-1135-42000-330100-100-000	\$1,458.00	(\$240.00)	\$1,218.00
0100-0000-0-1135-42000-330200-100-000	\$11,276.00	\$2,831.00	\$14,107.00
0100-0000-0-1135-42000-330200-100-001	\$74.00	(\$1.45)	\$72.55
0100-0000-0-1135-42000-350100-100-000	\$50.00	(\$8.00)	\$42.00
0100-0000-0-1135-42000-350200-100-000	\$74.00	\$18.00	\$92.00
0100-0000-0-1135-42000-350200-100-001	\$1.00	(\$0.52)	\$0.48
0100-0000-0-1135-42000-360100-100-000	\$1,675.00	(\$276.00)	\$1,399.00
0100-0000-0-1135-42000-360200-100-000	\$2,454.00	\$616.00	\$3,070.00
0100-0000-0-1135-42000-360200-100-001	\$16.00	\$0.17	\$16.17
0100-0000-0-1135-42000-430000-100-000	\$1,311.38	\$303.50	\$1,614.88
0100-0000-0-1135-42000-430000-100-102	\$0.00	\$900.00	\$900.00
0100-0000-0-1135-42000-430000-100-105	\$800.00	(\$100.00)	\$700.00
0100-0000-0-1135-42000-430000-100-106	\$1,100.00	(\$210.00)	\$890.00
0100-0000-0-1135-42000-430000-100-107	\$2,452.95	(\$100.00)	\$2,352.95
0100-0000-0-1135-42000-430000-100-111	\$1,113.00	(\$100.00)	\$1,013.00
0100-0000-0-1135-42000-430000-100-115	\$900.00	(\$100.00)	\$800.00
0100-0000-0-1135-42000-430000-100-117	\$2,300.00	(\$100.00)	\$2,200.00
0100-0000-0-1135-42000-430000-100-119	\$5,491.00	(\$2,250.00)	\$3,241.00
0100-0000-0-1135-42000-560000-100-119	\$55.00	\$1,250.00	\$1,305.00
0100-0000-0-1135-42000-571030-100-000	\$700.00	(\$200.00)	\$500.00
0100-0000-0-1135-42000-580000-100-000	\$262.50	\$2,336.50	\$2,599.00
0100-0000-0-1135-42000-580000-100-101	\$1,000.00	(\$800.00)	\$200.00
0100-0000-0-1135-42000-580000-100-104	\$430.00	(\$430.00)	\$0.00
0100-0000-0-1135-42000-580000-100-114	\$400.00	(\$400.00)	\$0.00
0100-0000-0-1142-10000-110000-100-000	\$925,227.00	\$28,996.00	\$954,223.00
0100-0000-0-1142-10000-310100-100-000	\$116,998.00	\$3,647.00	\$120,645.00
0100-0000-0-1142-10000-330100-100-000	\$13,485.00	\$421.00	\$13,906.00
0100-0000-0-1142-10000-340100-100-000	\$146,266.00	\$3,665.00	\$149,931.00
0100-0000-0-1142-10000-350100-100-000	\$465.00	\$15.00	\$480.00
0100-0000-0-1142-10000-360100-100-000	\$15,485.00	\$483.00	\$15,968.00
0100-0000-0-1157-10000-210020-100-000	\$2,129.00	(\$2,129.00)	\$0.00
0100-0000-0-1158-10000-110000-100-000	\$190,978.00	\$4,039.00	\$195,017.00
0100-0000-0-1158-10000-310100-100-000	\$24,871.00	\$508.00	\$25,379.00
0100-0000-0-1158-10000-330100-100-000	\$2,867.00	\$58.00	\$2,925.00
0100-0000-0-1158-10000-350100-100-000	\$99.00	\$2.00	\$101.00
0100-0000-0-1158-10000-360100-100-000	\$3,292.00	\$67.00	\$3,359.00
0100-0000-0-1160-10000-110000-100-000	\$667,753.00	\$1,000.00	\$668,753.00
0100-0000-0-1160-10000-310100-100-000	\$84,003.00	\$126.00	\$84,129.00

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0000-0-1160-10000-330100-100-000	\$9,682.00	\$15.00	\$9,697.00
0100-0000-0-1160-10000-360100-100-000	\$11,118.00	\$17.00	\$11,135.00
0100-0000-0-1167-10000-110000-100-000	\$496,328.00	\$10,447.00	\$506,775.00
0100-0000-0-1167-10000-310100-100-000	\$62,438.00	\$1,314.00	\$63,752.00
0100-0000-0-1167-10000-330100-100-000	\$7,197.00	\$151.00	\$7,348.00
0100-0000-0-1167-10000-340100-100-000	\$73,966.00	\$1,888.00	\$75,854.00
0100-0000-0-1167-10000-350100-100-000	\$248.00	\$5.00	\$253.00
0100-0000-0-1167-10000-360100-100-000	\$8,264.00	\$174.00	\$8,438.00
0100-0000-0-1169-10000-110018-100-000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-1169-10000-310100-100-000	\$21.46	(\$21.46)	\$0.00
0100-0000-0-1169-10000-360100-100-000	\$3.68	(\$3.68)	\$0.00
0100-0000-0-1182-10000-590030-100-000	\$0.00	\$1.00	\$1.00
0100-0003-0-0000-27000-440000-100-000	\$5,000.00	(\$4,500.00)	\$500.00
0100-0003-0-0000-27000-580000-100-000	\$0.00	\$3,300.00	\$3,300.00
0100-0003-0-0000-73000-580000-000-000	\$7,100.00	(\$1,500.00)	\$5,600.00
0100-0003-0-0000-77000-430000-000-000	\$0.00	\$424.71	\$424.71
0100-0003-0-0000-77000-440000-000-000	\$15,000.00	(\$9,356.25)	\$5,643.75
0100-0003-0-0000-81000-430000-000-001	\$0.00	\$4,848.55	\$4,848.55
0100-0003-0-0000-81000-430000-200-001	\$5,000.00	(\$611.69)	\$4,388.31
0100-0003-0-0000-81000-560000-000-001	\$0.00	\$19,895.00	\$19,895.00
0100-0003-0-0000-81000-560000-200-001	\$35,000.00	\$4,142.33	\$39,142.33
0100-0003-0-0000-81000-580000-100-000	\$52,756.00	(\$52,756.00)	\$0.00
0100-0003-0-0000-81000-640000-000-000	\$10,000.00	(\$4,950.00)	\$5,050.00
0100-0003-0-0000-81100-430000-000-001	\$10,000.00	(\$5,000.00)	\$5,000.00
0100-0003-0-0000-81100-440000-000-001	\$0.00	\$1,306.82	\$1,306.82
0100-0003-0-0000-81100-580000-000-000	\$0.00	\$12,000.00	\$12,000.00
0100-0003-0-0000-85000-620000-000-000	\$0.00	\$36,286.70	\$36,286.70
0100-0003-0-1110-10000-440000-100-000	\$5,000.00	(\$4,500.00)	\$500.00
0100-0010-0-0000-71100-530000-000-000	\$0.00	\$735.00	\$735.00
0100-0010-0-0000-71500-130000-000-001	\$0.00	\$6,642.67	\$6,642.67
0100-0010-0-0000-71500-310100-000-001	\$0.00	\$548.02	\$548.02
0100-0010-0-0000-71500-330100-000-001	\$0.00	\$95.51	\$95.51
0100-0010-0-0000-71500-350100-000-001	\$0.00	\$3.32	\$3.32
0100-0010-0-0000-71500-360100-000-001	\$0.00	\$110.93	\$110.93
0100-0010-0-0000-73000-520000-000-000	\$1,225.00	\$244.40	\$1,469.40
0100-0026-0-0000-81000-560000-170-001	\$0.00	\$3,050.00	\$3,050.00
0100-0026-0-0000-81000-640000-140-001	\$0.00	\$7,147.00	\$7,147.00
0100-0029-0-0000-73000-520000-000-000	\$0.00	\$2,000.00	\$2,000.00
0100-0029-0-1156-10000-110018-100-000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0029-0-1156-10000-310100-100-000	\$189.00	(\$189.00)	\$0.00
0100-0029-0-1156-10000-330100-100-000	\$22.00	(\$22.00)	\$0.00
0100-0029-0-1156-10000-350100-100-000	\$1.00	(\$1.00)	\$0.00
0100-0029-0-1156-10000-360100-100-000	\$25.00	(\$25.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0097-0-0000-81100-430000-000-000	\$2,000.00	\$500.00	\$2,500.00
0100-0097-0-0000-81100-560000-000-000	\$4,000.00	(\$500.00)	\$3,500.00
0100-3010-0-3200-10000-340200-200-000	\$8,885.00	(\$8,885.00)	\$0.00
0100-3310-0-5770-11100-210000-100-000	\$18,355.00	(\$40.00)	\$18,315.00
0100-3310-0-5770-11200-210000-100-000	\$47,031.00	(\$110.00)	\$46,921.00
0100-3311-0-5770-11200-430000-100-000	\$0.00	\$281.00	\$281.00
0100-3311-0-5770-11200-580000-100-000	\$284.00	(\$284.00)	\$0.00
0100-3550-0-0000-72100-731000-000-000	\$2,664.00	\$637.00	\$3,301.00
0100-3550-0-1110-10000-430000-100-000	\$1,031.35	\$68.65	\$1,100.00
0100-3550-0-1110-10000-520000-100-000	\$2,568.65	\$759.35	\$3,328.00
0100-3550-0-1138-10000-430000-100-000	\$4,090.00	\$110.00	\$4,200.00
0100-3550-0-1138-10000-520000-100-000	\$3,000.00	\$3,000.00	\$6,000.00
0100-3550-0-1139-10000-430000-100-000	\$2,762.58	\$787.42	\$3,550.00
0100-3550-0-1139-10000-440000-100-000	\$837.42	\$62.58	\$900.00
0100-3550-0-1149-10000-430000-100-000	\$3,600.00	(\$600.00)	\$3,000.00
0100-3550-0-1149-10000-440000-100-000	\$3,000.00	(\$1,600.00)	\$1,400.00
0100-3550-0-1149-10000-520000-100-000	\$600.00	\$2,900.00	\$3,500.00
0100-3550-0-1149-10000-560000-100-000	\$0.00	\$1,000.00	\$1,000.00
0100-3550-0-1151-10000-430000-100-000	\$9,600.00	(\$2,259.32)	\$7,340.68
0100-3550-0-1151-10000-440000-100-000	\$1,000.00	\$4,509.32	\$5,509.32
0100-3550-0-1151-10000-520000-100-000	\$2,300.00	\$1,550.00	\$3,850.00
0100-3550-0-1182-10000-430000-100-000	\$13,030.10	(\$4,042.81)	\$8,987.29
0100-3550-0-1182-10000-440000-100-000	\$2,469.90	\$5,642.81	\$8,112.71
0100-3550-0-1198-10000-430000-100-000	\$3,400.00	\$50.00	\$3,450.00
0100-3550-0-1198-10000-440000-100-000	\$0.00	\$800.00	\$800.00
0100-4035-0-0000-21001-520000-000-000	\$30,057.90	\$0.10	\$30,058.00
0100-4035-0-1110-10000-580000-100-000	\$6,759.20	(\$0.20)	\$6,759.00
0100-4510-0-1110-10000-440000-100-000	\$2,000.00	(\$2,000.00)	\$0.00
0100-5640-0-0000-31400-430000-100-000	\$3,195.75	\$0.25	\$3,196.00
0100-5640-0-0000-31400-440000-100-000	\$504.08	\$0.92	\$505.00
0100-6230-0-0000-81000-580000-000-000	\$40,000.00	(\$17,703.00)	\$22,297.00
0100-6230-0-0000-82000-560000-000-000	\$0.00	\$425,023.00	\$425,023.00
0100-6387-0-1110-10000-430000-100-000	\$0.00	\$80,000.00	\$80,000.00
0100-6387-0-1110-10000-440000-100-000	\$0.00	\$20,000.00	\$20,000.00
0100-6387-0-1110-10000-520000-100-000	\$0.00	\$5,000.00	\$5,000.00
0100-6500-0-0000-92000-714200-000-000	\$51,442.00	(\$51,442.00)	\$0.00
0100-6500-0-5770-11100-110000-100-000	\$116,810.00	(\$13,263.00)	\$103,547.00
0100-6500-0-5770-11100-110018-100-000	\$394.00	(\$394.00)	\$0.00
0100-6500-0-5770-11100-310100-100-000	\$15,336.00	(\$1,668.00)	\$13,668.00
0100-6500-0-5770-11100-330100-100-000	\$1,768.00	(\$193.00)	\$1,575.00
0100-6500-0-5770-11100-330200-100-001	\$66.00	\$0.25	\$66.25
0100-6500-0-5770-11100-340100-100-000	\$20,324.00	(\$1,777.00)	\$18,547.00
0100-6500-0-5770-11100-350100-100-000	\$61.00	(\$7.00)	\$54.00



**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-6500-0-5770-11100-350200-100-001	\$1.00	(\$0.57)	\$0.43
0100-6500-0-5770-11100-360100-100-000	\$2,030.00	(\$221.00)	\$1,809.00
0100-6500-0-5770-11100-360200-100-001	\$14.00	\$0.46	\$14.46
0100-6500-0-5770-11200-110000-100-000	\$451,264.00	\$6,644.00	\$457,908.00
0100-6500-0-5770-11200-110000-200-000	\$19,932.00	(\$6,644.00)	\$13,288.00
0100-6500-0-5770-11200-210000-100-000	\$52,217.00	(\$115.00)	\$52,102.00
0100-6500-0-5770-11200-210000-100-001	\$2,848.00	(\$701.00)	\$2,147.00
0100-6500-0-5770-11200-310100-100-000	\$58,669.00	\$835.00	\$59,504.00
0100-6500-0-5770-11200-310100-200-000	\$2,507.00	(\$835.00)	\$1,672.00
0100-6500-0-5770-11200-320200-100-000	\$7,252.00	(\$16.00)	\$7,236.00
0100-6500-0-5770-11200-330100-100-000	\$6,762.00	\$97.00	\$6,859.00
0100-6500-0-5770-11200-330100-200-000	\$289.00	(\$96.00)	\$193.00
0100-6500-0-5770-11200-330200-100-000	\$3,995.00	(\$9.00)	\$3,986.00
0100-6500-0-5770-11200-330200-100-001	\$218.00	(\$53.76)	\$164.24
0100-6500-0-5770-11200-340100-100-000	\$81,407.00	\$1,111.00	\$82,518.00
0100-6500-0-5770-11200-340100-200-000	\$3,332.00	(\$1,111.00)	\$2,221.00
0100-6500-0-5770-11200-350100-100-000	\$233.00	\$4.00	\$237.00
0100-6500-0-5770-11200-350100-200-000	\$10.00	(\$3.00)	\$7.00
0100-6500-0-5770-11200-350200-100-001	\$1.00	\$0.08	\$1.08
0100-6500-0-5770-11200-360100-100-000	\$7,765.00	\$111.00	\$7,876.00
0100-6500-0-5770-11200-360100-200-000	\$332.00	(\$111.00)	\$221.00
0100-6500-0-5770-11200-360200-100-000	\$869.00	(\$2.00)	\$867.00
0100-6500-0-5770-11200-360200-100-001	\$47.00	(\$11.14)	\$35.86
0100-6500-0-5770-92000-714200-100-000	\$0.00	\$51,442.00	\$51,442.00
0100-6512-0-5770-31200-120000-100-000	\$8,545.00	(\$8,545.00)	\$0.00
0100-6512-0-5770-31200-310100-100-000	\$1,075.00	(\$1,075.00)	\$0.00
0100-6512-0-5770-31200-330100-100-000	\$124.00	(\$124.00)	\$0.00
0100-6512-0-5770-31200-340100-100-000	\$1,076.00	(\$1,076.00)	\$0.00
0100-6512-0-5770-31200-350100-100-000	\$4.00	(\$4.00)	\$0.00
0100-6512-0-5770-31200-360100-100-000	\$142.00	(\$142.00)	\$0.00
0100-7010-0-1110-10000-430000-100-000	\$15,073.96	\$4,926.04	\$20,000.00
0100-7010-0-1110-10000-440000-100-000	\$1,509.22	(\$1,509.22)	\$0.00
0100-7010-0-1110-10000-520000-100-000	\$3,357.82	\$1,785.18	\$5,143.00
0100-8150-0-0000-81100-220000-000-001	\$6,078.00	\$1.00	\$6,079.00
0100-8150-0-0000-81100-330200-000-001	\$465.00	(\$28.63)	\$436.37
0100-8150-0-0000-81100-350200-000-001	\$3.00	\$0.04	\$3.04
0100-8150-0-0000-81100-360200-000-001	\$101.00	\$0.52	\$101.52
0100-8150-0-0000-81100-560000-000-000	\$225,000.00	(\$8,000.00)	\$217,000.00
0100-8150-0-0000-81100-580000-000-000	\$7,500.00	\$8,000.00	\$15,500.00
0100-9010-0-1110-10000-430000-014-000	\$0.00	\$1,000.00	\$1,000.00
0100-9010-0-1110-10000-520000-014-000	\$0.00	\$2,000.00	\$2,000.00
0100-9010-0-1132-81000-640000-100-000	\$0.00	\$20,700.00	\$20,700.00
0100-9010-0-7122-10000-110018-100-000	\$0.00	\$1,000.00	\$1,000.00

**Pending Budget Revision**  
**Control Number 20170003**

**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-9010-0-7122-10000-310100-100-000	\$0.00	\$126.00	\$126.00
0100-9010-0-7122-10000-330100-100-000	\$0.00	\$15.00	\$15.00
0100-9010-0-7122-10000-350100-100-000	\$0.00	\$1.00	\$1.00
0100-9010-0-7122-10000-360100-100-000	\$0.00	\$17.00	\$17.00
0100-9010-0-7122-10000-430000-100-000	\$0.00	\$876.99	\$876.99
0100-9010-0-7122-10000-571020-100-000	\$0.00	\$464.01	\$464.01
0100-9031-0-0000-82000-430000-000-000	\$40,000.00	(\$10,000.00)	\$30,000.00
0100-9031-0-0000-82000-440000-000-001	\$25,000.00	(\$25,000.00)	\$0.00
0100-9031-0-0000-82000-560000-000-000	\$9,000.00	\$10,000.00	\$19,000.00
0100-9031-0-0000-82000-640000-000-001	\$0.00	\$49,710.41	\$49,710.41
0100-9031-0-0000-85000-640000-000-000	\$11,416.00	(\$801.80)	\$10,614.20
0100-9031-0-0000-93000-761900-000-000	\$15,784.00	(\$15,784.00)	\$0.00
0100-9058-0-7120-10000-110000-100-000	\$0.00	\$16,667.00	\$16,667.00
0100-9058-0-7120-10000-310100-100-000	\$0.00	\$2,097.00	\$2,097.00
0100-9058-0-7120-10000-330100-100-000	\$0.00	\$242.00	\$242.00
0100-9058-0-7120-10000-340100-100-000	\$0.00	\$1,888.00	\$1,888.00
0100-9058-0-7120-10000-350100-100-000	\$0.00	\$8.00	\$8.00
0100-9058-0-7120-10000-360100-100-000	\$0.00	\$278.00	\$278.00
0100-9058-0-7120-10000-430000-100-000	\$4,471.37	\$7,358.58	\$11,829.95
0100-9058-0-7120-10000-440000-100-000	\$11,250.00	\$92.54	\$11,342.54
0100-9058-0-7120-10000-520000-100-000	\$4,526.97	(\$4,526.97)	\$0.00
0100-9058-0-7120-10000-580000-100-000	\$1,053.33	(\$1,053.33)	\$0.00
0100-0334-0-3200-31100-240000-200-000	\$23,782.00	(\$59.00)	\$23,723.00
0100-0334-0-3200-31100-320200-200-000	\$3,303.00	(\$8.00)	\$3,295.00
0100-0334-0-3200-31100-330200-200-000	\$1,819.00	(\$4.00)	\$1,815.00
0100-0334-0-3200-31100-330200-200-001	\$80.00	(\$1.25)	\$78.75
0100-0334-0-3200-31100-350200-200-001	\$1.00	(\$0.48)	\$0.52
0100-0334-0-3200-31100-360200-200-000	\$396.00	(\$1.00)	\$395.00
0100-0334-0-3200-31100-360200-200-001	\$17.00	\$0.38	\$17.38
0100-0334-0-3200-31300-240000-200-000	\$34,201.00	(\$92.00)	\$34,109.00
0100-0334-0-3200-31300-320200-200-000	\$4,791.00	(\$54.00)	\$4,737.00
0100-0334-0-3200-31300-330200-200-000	\$2,639.00	(\$30.00)	\$2,609.00
0100-0334-0-3200-31300-330200-200-001	\$112.00	(\$0.24)	\$111.76
0100-0334-0-3200-31300-350200-200-001	\$1.00	(\$0.27)	\$0.73
0100-0334-0-3200-31300-360200-200-000	\$574.00	(\$6.00)	\$568.00
0100-0334-0-3200-31300-360200-200-001	\$24.00	\$0.40	\$24.40
0100-1100-0-1149-10000-430000-100-000	\$5,533.00	(\$127.00)	\$5,406.00
0100-1100-0-1149-10000-575030-100-000	\$2.00	\$127.00	\$129.00
0100-1100-0-1156-10000-110018-100-000	\$1,500.00	(\$1,500.00)	\$0.00
0100-1100-0-1156-10000-430000-100-000	\$15,927.00	(\$2,900.00)	\$13,027.00
0100-1100-0-1156-10000-440000-100-000	\$570.00	\$400.00	\$970.00
0100-1100-0-1156-10000-560000-100-000	\$2,496.00	\$2,500.00	\$4,996.00
0100-1100-0-1158-10000-430000-100-000	\$729.00	(\$191.62)	\$537.38

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-1100-0-1158-10000-440000-100-000	\$570.00	(\$570.00)	\$0.00
0100-1100-0-1158-10000-520000-100-000	\$720.00	(\$720.00)	\$0.00
0100-1100-0-1158-10000-560000-100-000	\$0.00	\$1,481.62	\$1,481.62
0100-1100-0-1168-10000-430000-100-000	\$3,370.00	(\$180.00)	\$3,190.00
0100-1100-0-1168-10000-520000-100-000	\$140.00	(\$140.00)	\$0.00
0100-1100-0-1168-10000-560000-100-000	\$900.00	\$320.00	\$1,220.00
0100-1400-0-1132-10000-110000-100-000	\$386,254.00	(\$16,667.00)	\$369,587.00
0100-1400-0-1132-10000-310100-100-000	\$48,591.00	(\$2,097.00)	\$46,494.00
0100-1400-0-1132-10000-330100-100-000	\$5,600.00	(\$241.00)	\$5,359.00
0100-1400-0-1132-10000-340100-100-000	\$52,420.00	(\$1,888.00)	\$50,532.00
0100-1400-0-1132-10000-350100-100-000	\$193.00	(\$8.00)	\$185.00
0100-1400-0-1132-10000-360100-100-000	\$6,432.00	(\$278.00)	\$6,154.00
0100-1400-0-1134-10000-110000-100-000	\$213,285.00	(\$3,761.00)	\$209,524.00
0100-1400-0-1134-10000-310100-100-000	\$26,831.00	(\$473.00)	\$26,358.00
0100-1400-0-1134-10000-330100-100-000	\$3,093.00	(\$55.00)	\$3,038.00
0100-1400-0-1134-10000-350100-100-000	\$107.00	(\$2.00)	\$105.00
0100-1400-0-1134-10000-360100-100-000	\$3,551.00	(\$62.00)	\$3,489.00
0100-1400-0-1151-10000-110000-100-000	\$120,216.00	(\$11,635.00)	\$108,581.00
0100-1400-0-1151-10000-310100-100-000	\$15,123.00	(\$1,464.00)	\$13,659.00
0100-1400-0-1151-10000-330100-100-000	\$1,743.00	(\$169.00)	\$1,574.00
0100-1400-0-1151-10000-340100-100-000	\$22,212.00	(\$1,888.00)	\$20,324.00
0100-1400-0-1151-10000-350100-100-000	\$60.00	(\$6.00)	\$54.00
0100-1400-0-1151-10000-360100-100-000	\$2,002.00	(\$194.00)	\$1,808.00
0100-1400-0-1152-10000-110000-100-000	\$822,562.00	(\$65,951.00)	\$756,611.00
0100-1400-0-1152-10000-310100-100-000	\$103,478.00	(\$8,296.00)	\$95,182.00
0100-1400-0-1152-10000-330100-100-000	\$11,927.00	(\$956.00)	\$10,971.00
0100-1400-0-1152-10000-340100-100-000	\$114,725.00	(\$9,218.00)	\$105,507.00
0100-1400-0-1152-10000-350100-100-000	\$411.00	(\$33.00)	\$378.00
0100-1400-0-1152-10000-360100-100-000	\$13,696.00	(\$1,098.00)	\$12,598.00
0100-3010-0-0000-36000-580000-100-000	\$36,000.00	\$19,013.00	\$55,013.00
0100-3010-0-1110-10000-110000-100-000	\$105,318.00	\$10,315.00	\$115,633.00
0100-3010-0-1110-10000-310100-100-000	\$13,888.00	\$1,298.00	\$15,186.00
0100-3010-0-1110-10000-330100-100-000	\$1,601.00	\$149.00	\$1,750.00
0100-3010-0-1110-10000-340100-100-000	\$14,882.00	\$3,554.00	\$18,436.00
0100-3010-0-1110-10000-350100-100-000	\$55.00	\$5.00	\$60.00
0100-3010-0-1110-10000-360100-100-000	\$1,838.00	\$172.00	\$2,010.00
0100-3010-0-1110-10000-430000-100-000	\$117,004.30	(\$1,004.30)	\$116,000.00
0100-3010-0-1110-10000-440000-100-000	\$0.00	\$26,000.00	\$26,000.00
0100-3010-0-1110-10000-520000-100-000	\$0.00	\$1,500.00	\$1,500.00
0100-3010-0-1110-10000-580000-100-000	\$34,536.12	\$20,476.88	\$55,013.00
0100-3010-0-3200-10000-340100-200-000	\$0.00	\$8,885.00	\$8,885.00
0100-9058-0-7120-10000-640000-100-000	\$35,378.63	(\$35,378.63)	\$0.00
0100-0332-1-0000-77000-240000-000-000	\$49,998.00	(\$116.00)	\$49,882.00

**Pending Budget Revision**  
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Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-1-0000-77000-320200-000-000	\$6,944.00	(\$16.00)	\$6,928.00
0100-0332-1-0000-77000-330200-000-000	\$3,825.00	(\$9.00)	\$3,816.00
0100-0332-1-0000-77000-360200-000-000	\$832.00	(\$1.00)	\$831.00
0100-0332-1-1110-10000-110000-100-000	\$37,572.00	(\$37,572.00)	\$0.00
0100-0332-1-1110-10000-310100-100-000	\$4,727.00	(\$4,727.00)	\$0.00
0100-0332-1-1110-10000-330100-100-000	\$545.00	(\$545.00)	\$0.00
0100-0332-1-1110-10000-340100-100-000	\$5,553.00	(\$5,553.00)	\$0.00
0100-0332-1-1110-10000-350100-100-000	\$19.00	(\$19.00)	\$0.00
0100-0332-1-1110-10000-360100-100-000	\$626.00	(\$626.00)	\$0.00
0100-0332-1-1110-10000-430000-100-000	\$79,956.88	(\$1,000.00)	\$78,956.88
0100-0332-1-1110-10000-560000-100-000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-1-1110-10000-640000-100-000	\$18,470.41	(\$55.79)	\$18,414.62
0100-0332-1-1129-10000-210000-100-000	\$3,638.00	\$49.00	\$3,687.00
0100-0332-1-1129-10000-320200-100-000	\$505.00	\$7.00	\$512.00
0100-0332-1-1129-10000-330200-100-000	\$278.00	\$4.00	\$282.00
0100-0332-1-1129-10000-430000-100-000	\$0.00	\$1.00	\$1.00
0100-0332-1-1129-10000-520000-100-000	\$7,000.00	(\$500.00)	\$6,500.00
0100-0332-1-1129-10000-571030-100-000	\$0.00	\$500.00	\$500.00
0100-0332-1-1152-10000-110000-100-000	\$78,401.00	(\$18,967.00)	\$59,434.00
0100-0332-1-1152-10000-310100-100-000	\$9,863.00	(\$2,386.00)	\$7,477.00
0100-0332-1-1152-10000-330100-100-000	\$1,137.00	(\$275.00)	\$862.00
0100-0332-1-1152-10000-350100-100-000	\$39.00	(\$9.00)	\$30.00
0100-0332-1-1152-10000-360100-100-000	\$1,305.00	(\$315.00)	\$990.00
0100-0332-1-1158-10000-210020-100-000	\$3,320.00	(\$3,320.00)	\$0.00
0100-0332-3-0000-31100-120020-100-000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-3-0000-31100-430000-100-000	\$0.00	\$700.00	\$700.00
0100-0332-3-0000-31100-580000-100-000	\$30,000.00	(\$1,700.00)	\$28,300.00
0100-0332-3-0000-31400-220000-100-000	\$27,615.00	(\$3,644.00)	\$23,971.00
0100-0332-3-0000-31400-310100-100-000	\$3,788.00	(\$3,788.00)	\$0.00
0100-0332-3-0000-31400-320200-100-000	\$3,835.00	(\$506.00)	\$3,329.00
0100-0332-3-0000-31400-330100-100-000	\$2,086.00	(\$2,086.00)	\$0.00
0100-0332-3-0000-31400-330200-100-000	\$2,113.00	(\$279.00)	\$1,834.00
0100-0332-3-0000-31400-340100-100-000	\$10,756.00	(\$10,756.00)	\$0.00
0100-0332-3-0000-31400-340200-100-000	\$11,106.00	(\$1,444.00)	\$9,662.00
0100-0332-3-0000-31400-350100-100-000	\$14.00	(\$14.00)	\$0.00
0100-0332-3-0000-31400-350200-100-000	\$14.00	(\$2.00)	\$12.00
0100-0332-3-0000-31400-360100-100-000	\$454.00	(\$454.00)	\$0.00
0100-0332-3-0000-31400-360200-100-000	\$460.00	(\$61.00)	\$399.00
0100-0332-3-0000-83000-290000-100-000	\$88,792.00	\$380.00	\$89,172.00
0100-0332-3-0000-83000-320200-100-000	\$12,894.00	\$53.00	\$12,947.00
0100-0332-3-0000-83000-330200-100-000	\$7,102.00	\$29.00	\$7,131.00
0100-0332-3-0000-83000-350200-100-000	\$46.00	\$1.00	\$47.00
0100-0332-3-0000-83000-360200-100-000	\$1,545.00	\$7.00	\$1,552.00

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
0100-0332-3-1110-10000-410000-100-000	\$44,350.61	(\$6,656.56)	\$37,694.05
0100-0332-3-1152-10000-410000-100-000	\$5,649.39	(\$2,138.98)	\$3,510.41
0100-0332-3-1169-10000-410000-100-000	\$0.00	\$8,795.54	\$8,795.54
0100-0333-0-0000-36000-220001-000-001	\$14,835.00	\$2.00	\$14,837.00
0100-0333-0-0000-36000-220002-000-001	\$4,345.00	(\$1.00)	\$4,344.00
0100-0333-0-0000-36000-330200-000-001	\$1,635.00	(\$61.58)	\$1,573.42
0100-0333-0-0000-36000-350200-000-001	\$11.00	(\$0.33)	\$10.67
0100-0333-0-0000-36000-360200-000-001	\$356.00	\$1.04	\$357.04
0100-0333-0-0000-36000-560000-000-001	\$0.00	\$59,280.42	\$59,280.42
0100-0333-0-0000-36000-571020-000-000	(\$163,120.00)	(\$464.01)	(\$163,584.01)
0100-0333-0-7110-36000-575020-350-000	(\$25,199.00)	(\$225.00)	(\$25,424.00)
0100-0000-0-0000-24200-330200-100-001	\$120.00	(\$4.94)	\$115.06
0100-0000-0-0000-24200-350200-100-001	\$1.00	(\$0.22)	\$0.78
0100-0000-0-0000-24200-360200-100-001	\$26.00	\$0.14	\$26.14
0100-0000-0-0000-24200-440000-000-000	\$7,000.00	(\$260.00)	\$6,740.00
0100-0000-0-0000-24200-580000-000-000	\$1,000.00	\$230.00	\$1,230.00
0100-0000-0-0000-24200-590030-000-000	\$0.00	\$30.00	\$30.00
0100-9058-0-7120-21000-520000-100-000	\$319.70	\$3,274.41	\$3,594.11
0100-9058-0-7121-10000-110000-100-000	\$0.00	\$14,477.00	\$14,477.00
0100-9058-0-7121-10000-310100-100-000	\$0.00	\$1,821.00	\$1,821.00
0100-9058-0-7121-10000-330100-100-000	\$0.00	\$210.00	\$210.00
0100-9058-0-7121-10000-340100-100-000	\$0.00	\$1,888.00	\$1,888.00
0100-9058-0-7121-10000-350100-100-000	\$0.00	\$7.00	\$7.00
0100-9058-0-7121-10000-360100-100-000	\$0.00	\$241.00	\$241.00
0100-9058-0-7121-10000-430000-100-000	\$50,240.00	(\$34,051.40)	\$16,188.60
0100-9058-0-7121-10000-520000-100-000	\$5,274.75	\$4,269.33	\$9,544.08
0100-9058-0-7121-10000-580000-100-000	\$1,053.33	(\$1,053.33)	\$0.00
0100-9058-0-7121-21000-520000-100-000	\$92.00	\$8.00	\$100.00
0100-9058-0-7121-27000-520000-100-000	\$84.00	\$16.00	\$100.00
0100-9058-0-7122-10000-110000-100-000	\$0.00	\$11,635.00	\$11,635.00
0100-9058-0-7122-10000-310100-100-000	\$0.00	\$1,464.00	\$1,464.00
0100-9058-0-7122-10000-330100-100-000	\$0.00	\$169.00	\$169.00
0100-9058-0-7122-10000-340100-100-000	\$0.00	\$1,888.00	\$1,888.00
0100-9058-0-7122-10000-350100-100-000	\$0.00	\$6.00	\$6.00
0100-9058-0-7122-10000-360100-100-000	\$0.00	\$194.00	\$194.00
0100-9058-0-7122-10000-430000-100-000	\$47,240.00	(\$28,737.40)	\$18,502.60
0100-9058-0-7122-10000-520000-100-000	\$5,522.66	(\$522.66)	\$5,000.00
0100-9058-0-7122-10000-580000-100-000	\$4,053.34	\$946.66	\$5,000.00
0100-9058-0-7122-10000-640000-100-000	\$60,000.00	(\$60,000.00)	\$0.00
0100-9058-0-7122-21000-520000-100-000	\$184.00	(\$184.00)	\$0.00
0100-0000-0-0000-27000-240000-100-001	\$4,672.00	\$30.00	\$4,702.00
<b>***Expense Total</b>	<b>\$9,031,726.95</b>	<b>\$437,428.41</b>	<b>\$9,469,155.36</b>

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0100 General Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Balance Sheet Accounts</b>			
0100-0020-0-0000-00000-979100-000-000	(\$578.44)	\$578.44	\$0.00
0100-0025-0-0000-00000-979100-000-000	\$1.31	(\$1.31)	\$0.00
0100-0029-0-0000-00000-979100-100-000	(\$12,199.74)	\$12,199.74	\$0.00
0100-0097-0-0000-00000-978000-000-000	\$0.00	\$25,793.05	\$25,793.05
0100-0334-0-0000-00000-979100-000-000	(\$61,789.32)	\$61,789.32	\$0.00
0100-5640-0-0000-00000-974000-000-000	\$0.00	\$15,028.11	\$15,028.11
0100-6230-0-0000-00000-974000-000-000	\$74,734.00	(\$74,734.00)	\$0.00
0100-6500-0-0000-00000-979100-000-000	\$58,861.00	(\$58,861.00)	\$0.00
0100-6512-0-0000-00000-974000-000-000	\$466,698.45	(\$1,676.26)	\$465,022.19
0100-6512-0-0000-00000-979100-000-000	\$391,277.45	(\$1,676.26)	\$389,601.19
0100-8150-0-0000-00000-974000-000-000	\$0.00	\$96,039.55	\$96,039.55
0100-9010-0-0000-00000-974000-200-000	\$0.00	\$1,234.49	\$1,234.49
0100-9031-0-0000-00000-974000-000-000	\$0.00	\$7,573.51	\$7,573.51
0100-0198-0-0000-00000-979100-000-000	(\$75.00)	\$75.00	\$0.00
0100-0199-0-0000-00000-979100-000-000	\$101.88	(\$101.88)	\$0.00
0100-0332-0-0000-00000-979100-000-000	\$72,645.28	(\$72,645.28)	\$0.00
0100-0333-0-0000-00000-978000-000-000	\$0.00	\$5,361.43	\$5,361.43
0100-0000-0-0000-00000-979100-000-000	\$4,556,440.61	(\$2,877.03)	\$4,553,563.58
<b>***Balance Sheet Account Total</b>	<b>\$5,546,117.48</b>	<b>\$13,099.62</b>	<b>\$5,559,217.10</b>
<b>Fund Totals</b>			
Total: Income	\$15,239,343.69	\$696,039.03	\$15,935,382.72
Total: Expenses	\$9,031,726.95	\$437,428.41	\$9,469,155.36
Total: Balance Sheet Accounts	\$5,546,117.48	\$13,099.62	\$5,559,217.10

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
0900-1400-0-0000-00000-801200-350-000	\$364,915.00	(\$3,092.00)	\$361,823.00
0900-4126-0-0000-00000-829000-350-000	\$29,350.00	\$2,812.00	\$32,162.00
0900-0000-0-0000-00000-801100-000-000	\$1,553,756.00	\$28,588.00	\$1,582,344.00
0900-0000-0-0000-00000-809600-000-000	\$184,718.00	(\$45,217.00)	\$139,501.00
<b>***Income Total</b>	<u>\$2,132,739.00</u>	<u>(\$16,909.00)</u>	<u>\$2,115,830.00</u>
<b>Expenses</b>			
0900-0332-2-0000-31100-430000-350-000	\$0.00	\$350.00	\$350.00
0900-0332-2-0000-31100-580000-350-000	\$25,000.00	(\$350.00)	\$24,650.00
0900-4126-0-1110-10000-430000-350-000	\$5,350.00	\$2,812.00	\$8,162.00
0900-0000-0-0000-21400-110040-350-000	\$6,000.00	(\$6,000.00)	\$0.00
0900-0000-0-0000-21400-310100-350-000	\$755.00	(\$755.00)	\$0.00
0900-0000-0-0000-21400-330100-350-000	\$87.00	(\$87.00)	\$0.00
0900-0000-0-0000-21400-350100-350-000	\$3.00	(\$3.00)	\$0.00
0900-0000-0-0000-21400-360100-350-000	\$100.00	(\$100.00)	\$0.00
0900-0000-0-0000-31100-240000-350-001	\$788.00	(\$94.00)	\$694.00
0900-0000-0-0000-31100-240020-350-000	\$100.00	(\$100.00)	\$0.00
0900-0000-0-0000-31100-330200-350-001	\$60.00	(\$7.50)	\$52.50
0900-0000-0-0000-31100-350200-350-001	\$1.00	(\$0.65)	\$0.35
0900-0000-0-0000-31100-360200-350-001	\$13.00	(\$1.41)	\$11.59
0900-0000-0-0000-31300-310200-350-001	\$0.00	\$102.88	\$102.88
0900-0000-0-0000-31300-330200-350-001	\$95.00	(\$78.77)	\$16.23
0900-0000-0-0000-31300-350200-350-001	\$1.00	(\$0.38)	\$0.62
0900-0000-0-0000-31300-360200-350-001	\$21.00	(\$0.18)	\$20.82
0900-0000-0-0000-31400-220000-350-000	\$4,320.00	(\$4,320.00)	\$0.00
0900-0000-0-0000-31400-320200-350-000	\$512.00	(\$512.00)	\$0.00
0900-0000-0-0000-31400-330200-350-000	\$331.00	(\$331.00)	\$0.00
0900-0000-0-0000-31400-350200-350-000	\$2.00	(\$2.00)	\$0.00
0900-0000-0-0000-31400-360200-350-000	\$79.00	(\$79.00)	\$0.00
0900-0000-0-0000-36000-575020-350-000	\$25,199.00	\$225.00	\$25,424.00
0900-0000-0-0000-82000-330200-350-001	\$27.00	(\$0.37)	\$26.63
0900-0000-0-0000-82000-350200-350-001	\$1.00	(\$0.83)	\$0.17
0900-0000-0-0000-82000-360200-350-001	\$6.00	(\$0.19)	\$5.81
0900-0000-0-0000-83000-290020-350-000	\$271.00	(\$271.00)	\$0.00
0900-0000-0-0000-83000-320200-350-000	\$38.00	(\$38.00)	\$0.00
0900-0000-0-0000-83000-330200-350-000	\$21.00	(\$21.00)	\$0.00
0900-0000-0-0000-83000-360200-350-000	\$5.00	(\$5.00)	\$0.00
0900-0000-0-1110-10000-310200-350-001	\$0.00	\$119.54	\$119.54
0900-0000-0-1110-10000-330200-350-001	\$318.00	(\$99.90)	\$218.10
0900-0000-0-1110-10000-350200-350-001	\$2.00	\$0.08	\$2.08
0900-0000-0-1110-10000-360200-350-001	\$69.00	\$0.44	\$69.44
0900-0000-0-1110-41000-544000-350-000	\$750.00	(\$750.00)	\$0.00
0900-0000-0-1142-10000-110018-350-000	\$1,260.00	(\$1,260.00)	\$0.00

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>***Expense Total</b>	<u>\$71,585.00</u>	<u>(\$11,658.24)</u>	<u>\$59,926.76</u>
<b>Balance Sheet Accounts</b>			
0900-0199-0-0000-00000-979100-000-000	\$215.00	(\$215.00)	\$0.00
0900-1400-0-0000-00000-978000-000-000	\$99,060.11	(\$3,092.00)	\$95,968.11
0900-0000-0-0000-00000-978000-000-000	\$818,087.52	(\$22,720.62)	\$795,366.90
0900-0000-0-0000-00000-979100-000-000	\$631,214.26	(\$39.86)	\$631,174.40
0900-0003-0-0000-00000-978000-000-000	\$166,549.71	(\$1,787.46)	\$164,762.25
0900-0003-0-0000-00000-979100-000-000	\$127,559.71	(\$1,787.46)	\$125,772.25
0900-0199-0-0000-00000-978000-000-000	\$215.00	(\$215.00)	\$0.00
<b>***Balance Sheet Account Total</b>	<u>\$1,842,901.31</u>	<u>(\$29,857.40)</u>	<u>\$1,813,043.91</u>
<b>Fund Totals</b>			
Total: Income	\$2,132,739.00	(\$16,909.00)	\$2,115,830.00
Total: Expenses	\$71,585.00	(\$11,658.24)	\$59,926.76
Total: Balance Sheet Accounts	\$1,842,901.31	(\$29,857.40)	\$1,813,043.91



**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 1100 Adult Education Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1100-6391-0-4110-27000-240020-400-000	\$0.00	\$500.00	\$500.00
1100-6391-0-4110-27000-320200-400-000	\$0.00	\$69.00	\$69.00
1100-6391-0-4110-27000-330200-400-000	\$0.00	\$38.00	\$38.00
1100-6391-0-4110-27000-350200-400-000	\$0.00	\$1.00	\$1.00
1100-6391-0-4110-27000-360200-400-000	\$0.00	\$8.00	\$8.00
1100-6391-0-4110-27000-580000-400-000	\$29,397.66	(\$1,232.00)	\$28,165.66
1100-6391-0-4110-31100-240020-400-000	\$0.00	\$500.00	\$500.00
1100-6391-0-4110-31100-320200-400-000	\$0.00	\$69.00	\$69.00
1100-6391-0-4110-31100-330200-400-000	\$0.00	\$38.00	\$38.00
1100-6391-0-4110-31100-350200-400-000	\$0.00	\$1.00	\$1.00
1100-6391-0-4110-31100-360200-400-000	\$0.00	\$8.00	\$8.00
<b>***Expense Total</b>	<u>\$29,397.66</u>	<u>\$0.00</u>	<u>\$29,397.66</u>
<b>Balance Sheet Accounts</b>			
1100-6391-0-0000-00000-979100-000-000	\$26,730.54	(\$26,730.54)	\$0.00
	<u>\$26,730.54</u>	<u>(\$26,730.54)</u>	<u>\$0.00</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$29,397.66	\$0.00	\$29,397.66
Total: Balance Sheet Accounts	\$26,730.54	(\$26,730.54)	\$0.00

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1300-5310-0-0000-37000-220000-000-000	\$109,489.00	(\$278.00)	\$109,211.00
1300-5310-0-0000-37000-220000-000-001	\$3,735.00	\$3.00	\$3,738.00
1300-5310-0-0000-37000-230000-000-000	\$68,880.00	\$216.00	\$69,096.00
1300-5310-0-0000-37000-240000-000-000	\$38,883.00	(\$7,622.00)	\$31,261.00
1300-5310-0-0000-37000-240000-000-001	\$1,694.00	(\$28.00)	\$1,666.00
1300-5310-0-0000-37000-320200-000-000	\$33,005.00	(\$1,067.00)	\$31,938.00
1300-5310-0-0000-37000-330200-000-000	\$18,180.00	(\$587.00)	\$17,593.00
1300-5310-0-0000-37000-330200-000-001	\$415.00	(\$16.13)	\$398.87
1300-5310-0-0000-37000-350200-000-000	\$119.00	(\$4.00)	\$115.00
1300-5310-0-0000-37000-350200-000-001	\$3.00	(\$0.30)	\$2.70
1300-5310-0-0000-37000-360200-000-000	\$3,957.00	(\$128.00)	\$3,829.00
1300-5310-0-0000-37000-360200-000-001	\$90.00	\$0.24	\$90.24
1300-5310-0-0000-37000-575030-000-000	(\$4,737.00)	(\$127.00)	(\$4,864.00)
<b>***Expense Total</b>	<u>\$273,713.00</u>	<u>(\$9,638.19)</u>	<u>\$264,074.81</u>
<b>Balance Sheet Accounts</b>			
1300-5310-0-0000-00000-978000-000-000	\$97,054.05	\$41.19	\$97,095.24
<b>***Balance Sheet Account Total</b>	<u>\$97,054.05</u>	<u>\$41.19</u>	<u>\$97,095.24</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$273,713.00	(\$9,638.19)	\$264,074.81
Total: Balance Sheet Accounts	\$97,054.05	\$41.19	\$97,095.24

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
1500-0000-0-0000-36000-640000-000-000	\$0.00	\$227,048.00	\$227,048.00
<b>***Expense Total</b>	<u>\$0.00</u>	<u>\$227,048.00</u>	<u>\$227,048.00</u>
<b>Balance Sheet Accounts</b>			
1500-0000-0-0000-00000-978000-000-000	\$439,489.18	(\$227,048.00)	\$212,441.18
<b>***Balance Sheet Account Total</b>	<u>\$439,489.18</u>	<u>(\$227,048.00)</u>	<u>\$212,441.18</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$227,048.00	\$227,048.00
Total: Balance Sheet Accounts	\$439,489.18	(\$227,048.00)	\$212,441.18

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 1700 Special Reserve Fund for Other tha

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1700-0000-0-0000-93000-891900-000-000	\$15,992.00	\$4,513.00	\$20,505.00
<b>***Income Total</b>	<u>\$15,992.00</u>	<u>\$4,513.00</u>	<u>\$20,505.00</u>
<b>Balance Sheet Accounts</b>			
1700-0000-0-0000-00000-978000-000-000	\$50,965.78	\$4,513.00	\$55,478.78
<b>***Balance Sheet Account Total</b>	<u>\$50,965.78</u>	<u>\$4,513.00</u>	<u>\$55,478.78</u>
<b>Fund Totals</b>			
Total: Income	\$15,992.00	\$4,513.00	\$20,505.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$50,965.78	\$4,513.00	\$55,478.78

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 1710 Special Reserve (Other) 2

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Income</b>			
1710-0000-0-0000-93000-891900-000-000	\$15,784.00	(\$15,784.00)	\$0.00
	<u>\$15,784.00</u>	<u>(\$15,784.00)</u>	<u>\$0.00</u>
<b>Balance Sheet Accounts</b>			
1710-0000-0-0000-00000-978000-000-000	\$118,341.70	(\$15,784.00)	\$102,557.70
<b>***Balance Sheet Account Total</b>	<u>\$118,341.70</u>	<u>(\$15,784.00)</u>	<u>\$102,557.70</u>
<b>Fund Totals</b>			
Total: Income	\$15,784.00	(\$15,784.00)	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$118,341.70	(\$15,784.00)	\$102,557.70

**Pending Budget Revision**  
**Control Number 20170003**  
**Resolution No. 16-35**

Fund: 4020 Special Reserve (Cap Outlay) 3

FD---RE---Y-GO---FN----OB-----SI--L2	Revised	Adjustments	Proposed
<b>Expenses</b>			
4020-0000-0-0000-85000-580000-151-000	\$0.00	\$3,500.00	\$3,500.00
***Expense Total	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<b>Balance Sheet Accounts</b>			
4020-0000-0-0000-00000-978000-000-000	\$878,129.73	(\$3,500.00)	\$874,629.73
***Balance Sheet Account Total	<u>\$878,129.73</u>	<u>(\$3,500.00)</u>	<u>\$874,629.73</u>
<b>Fund Totals</b>			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$3,500.00	\$3,500.00
Total: Balance Sheet Accounts	\$878,129.73	(\$3,500.00)	\$874,629.73