



LEMOORE UNION HIGH SCHOOL DISTRICT

5 Powell Ave., Lemoore CA, 93245

To: Lemoore Union High School District Board of Trustees
From: Mark Howard
Date: August 11, 2016
Subject: 16-17 Budget Revision #1 – Resolution 16-23

Background:

There are several budget changes since the last budget revision. The primary of which are increasing payroll costs after concluding Certificated Bargaining. Although Classified bargaining is not complete, the budget has been updated to assume the same increases will be agreed upon due to the classified contract containing a “Me too” clause.

Attached are the revisions resulting from changes in the budget since being adopted on June 9, 2016.

Financial Impact:

There is a net increase to revenues of approximately **\$129,046** and net increase of **(\$544,006)** in expenditures in the general fund. The total negative impact to the general fund ending balance is approximately **(\$310,875)**. Total projected general fund ending balance **\$6,287,955**.

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 #: 16-23

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 08/11/2016 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board
Lemoore Union High School District

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-36000-898010-000-000	(\$463,117.00)	(\$6,605.00)	(\$469,722.00)
0100-0000-0-0000-00000-801100-000-000	\$14,156,964.00	(\$229,774.00)	\$13,927,190.00
0100-0000-0-0000-00000-804100-000-000	\$1,291,267.00	\$417,431.00	\$1,708,698.00
0100-0000-0-0000-00000-809600-000-000	(\$139,183.00)	(\$45,535.00)	(\$184,718.00)
0100-0000-0-0000-00000-898000-000-000	(\$2,728,084.78)	\$2,511.00	(\$2,725,573.78)
0100-0000-0-0000-00000-898030-000-000	(\$808,037.58)	(\$52,050.00)	(\$860,087.58)
0100-0010-0-0000-00000-811000-000-000	\$460,029.00	(\$175,029.00)	\$285,000.00
0100-0020-0-0000-24200-869900-100-000	\$2,000.00	(\$800.00)	\$1,200.00
0100-0029-0-1110-41000-867700-100-000	\$247.00	\$49.00	\$296.00
0100-0029-0-1156-10000-869900-100-000	\$12,274.00	\$113.00	\$12,387.00
0100-3010-0-0000-00000-829000-000-000	\$432,090.00	\$118,041.00	\$550,131.00
0100-3010-0-0000-00000-829000-000-001	\$0.00	\$56,758.27	\$56,758.27
0100-3310-0-5770-00000-818100-000-000	\$75,605.00	\$2,954.00	\$78,559.00
0100-3310-0-5770-00000-898000-000-000	\$16,197.00	(\$2,511.00)	\$13,686.00
0100-3311-0-5770-00000-818100-000-000	\$281.00	\$3.00	\$284.00
0100-4035-0-0000-00000-829000-000-000	\$84,591.90	(\$29,215.90)	\$55,376.00
0100-4035-0-0000-00000-829000-000-001	\$0.00	\$38,515.34	\$38,515.34
0100-4510-0-0000-00000-829000-000-000	\$49,830.00	(\$7,735.00)	\$42,095.00
0100-6500-0-5770-00000-879200-000-000	\$610,858.00	(\$31,090.00)	\$579,768.00
0100-6500-0-5770-00000-898030-000-000	\$826,088.58	\$52,050.00	\$878,138.58
0100-0333-0-0000-36000-898010-000-000	\$463,117.00	\$6,605.00	\$469,722.00
0100-0333-0-7110-00000-867700-010-000	\$59,784.00	\$853.00	\$60,637.00
0100-0333-0-7110-00000-867700-011-000	\$250,017.00	\$3,566.00	\$253,583.00
0100-0333-0-7110-00000-867700-012-000	\$110,135.00	\$1,571.00	\$111,706.00
0100-0333-0-7110-00000-867700-013-000	\$329,419.00	\$4,699.00	\$334,118.00
0100-1100-0-0000-00000-898000-000-000	(\$218,194.00)	(\$3,410.00)	(\$221,604.00)
0100-1100-0-0000-00000-898000-100-000	\$218,194.00	\$3,410.00	\$221,604.00
0100-1400-0-0000-00000-801200-000-000	\$2,988,000.00	\$3,671.00	\$2,991,671.00
***Income Total	\$18,080,372.12	\$129,045.71	\$18,209,417.83

Expenses			
0100-0000-0-0000-31300-320200-100-000	\$4,670.00	\$57.00	\$4,727.00
0100-0000-0-0000-31300-330200-100-000	\$2,572.00	\$32.00	\$2,604.00
0100-0000-0-0000-31300-330200-100-001	\$0.00	\$113.00	\$113.00
0100-0000-0-0000-31300-340200-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-31300-350200-100-001	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-31300-360200-100-000	\$560.00	\$7.00	\$567.00
0100-0000-0-0000-31300-360200-100-001	\$0.00	\$25.00	\$25.00
0100-0000-0-0000-31400-120000-100-000	\$76,202.00	\$953.00	\$77,155.00
0100-0000-0-0000-31400-220000-000-000	\$29,369.00	\$367.00	\$29,736.00
0100-0000-0-0000-31400-220000-100-001	\$0.00	\$1,370.00	\$1,370.00
0100-0000-0-0000-31400-220020-000-000	\$1,059.00	(\$134.00)	\$925.00
0100-0000-0-0000-31400-310100-100-000	\$9,861.00	(\$155.00)	\$9,706.00
0100-0000-0-0000-31400-320200-000-000	\$4,331.00	(\$73.00)	\$4,258.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-31400-330100-100-000	\$1,137.00	(\$18.00)	\$1,119.00
0100-0000-0-0000-31400-330200-000-000	\$2,386.00	(\$40.00)	\$2,346.00
0100-0000-0-0000-31400-330200-100-001	\$0.00	\$105.00	\$105.00
0100-0000-0-0000-31400-340100-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-31400-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-31400-350200-000-000	\$16.00	(\$1.00)	\$15.00
0100-0000-0-0000-31400-350200-100-001	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-31400-360100-100-000	\$1,305.00	(\$20.00)	\$1,285.00
0100-0000-0-0000-31400-360200-000-000	\$519.00	(\$8.00)	\$511.00
0100-0000-0-0000-31400-360200-100-001	\$0.00	\$23.00	\$23.00
0100-0000-0-0000-71100-340200-000-000	\$21,512.00	\$700.00	\$22,212.00
0100-0000-0-0000-71500-240000-000-000	\$66,384.00	\$825.00	\$67,209.00
0100-0000-0-0000-71500-240020-000-000	\$1,518.00	(\$18.00)	\$1,500.00
0100-0000-0-0000-71500-320200-000-000	\$9,430.00	\$112.00	\$9,542.00
0100-0000-0-0000-71500-330200-000-000	\$195.00	\$5,062.00	\$5,257.00
0100-0000-0-0000-71500-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-71500-350200-000-000	\$34.00	\$1.00	\$35.00
0100-0000-0-0000-71500-360200-000-000	\$1,131.00	\$13.00	\$1,144.00
0100-0000-0-0000-72000-545000-000-000	\$115,000.00	\$4,810.00	\$119,810.00
0100-0000-0-0000-72100-731000-000-000	(\$122,765.58)	(\$6,398.42)	(\$129,164.00)
0100-0000-0-0000-73000-230000-000-000	\$112,147.00	\$1,389.00	\$113,536.00
0100-0000-0-0000-73000-240000-000-000	\$176,400.00	\$2,195.00	\$178,595.00
0100-0000-0-0000-73000-320200-000-000	\$40,073.00	\$498.00	\$40,571.00
0100-0000-0-0000-73000-330200-000-000	\$22,074.00	\$274.00	\$22,348.00
0100-0000-0-0000-73000-340200-000-000	\$43,024.00	\$1,400.00	\$44,424.00
0100-0000-0-0000-73000-350200-000-000	\$144.00	\$2.00	\$146.00
0100-0000-0-0000-73000-360200-000-000	\$4,804.00	\$60.00	\$4,864.00
0100-0000-0-0000-74000-230000-000-000	\$81,371.00	\$1,017.00	\$82,388.00
0100-0000-0-0000-74000-240000-000-000	\$53,988.00	\$670.00	\$54,658.00
0100-0000-0-0000-74000-320200-000-000	\$18,845.00	\$188.00	\$19,033.00
0100-0000-0-0000-74000-330200-000-000	\$10,380.00	\$104.00	\$10,484.00
0100-0000-0-0000-74000-340200-000-000	\$21,512.00	\$700.00	\$22,212.00
0100-0000-0-0000-74000-350200-000-000	\$68.00	\$1.00	\$69.00
0100-0000-0-0000-74000-360200-000-000	\$2,259.00	\$23.00	\$2,282.00
0100-0000-0-0000-75500-240000-000-000	\$23,409.00	\$292.00	\$23,701.00
0100-0000-0-0000-75500-240000-000-001	\$0.00	\$1,027.00	\$1,027.00
0100-0000-0-0000-75500-320200-000-000	\$3,251.00	\$41.00	\$3,292.00
0100-0000-0-0000-75500-330200-000-000	\$1,791.00	\$22.00	\$1,813.00
0100-0000-0-0000-75500-330200-000-001	\$0.00	\$79.00	\$79.00
0100-0000-0-0000-75500-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-75500-350200-000-001	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-75500-360200-000-000	\$390.00	\$5.00	\$395.00
0100-0000-0-0000-75500-360200-000-001	\$0.00	\$17.00	\$17.00
0100-0000-0-0000-77000-230000-000-000	\$53,604.00	\$669.00	\$54,273.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-77000-240000-000-000	\$53,223.00	\$665.00	\$53,888.00
0100-0000-0-0000-77000-240000-000-001	\$0.00	\$4,471.00	\$4,471.00
0100-0000-0-0000-77000-320200-000-000	\$14,836.00	\$185.00	\$15,021.00
0100-0000-0-0000-77000-330200-000-000	\$8,172.00	\$102.00	\$8,274.00
0100-0000-0-0000-77000-330200-000-001	\$0.00	\$342.00	\$342.00
0100-0332-1-0000-77000-240000-000-000	\$49,381.00	\$617.00	\$49,998.00
0100-0000-0-0000-77000-340200-000-000	\$16,134.00	\$525.00	\$16,659.00
0100-0000-0-0000-77000-350200-000-000	\$53.00	\$1.00	\$54.00
0100-0000-0-0000-77000-350200-000-001	\$0.00	\$2.00	\$2.00
0100-0000-0-0000-77000-360200-000-000	\$1,779.00	\$22.00	\$1,801.00
0100-0000-0-0000-77000-360200-000-001	\$0.00	\$74.00	\$74.00
0100-0000-0-0000-81000-240000-000-000	\$44,220.00	\$548.00	\$44,768.00
0100-0000-0-0000-81000-240000-000-001	\$0.00	\$1,973.00	\$1,973.00
0100-0000-0-0000-81000-320200-000-000	\$6,141.00	\$76.00	\$6,217.00
0100-0000-0-0000-81000-330200-000-000	\$3,383.00	\$42.00	\$3,425.00
0100-0000-0-0000-81000-330200-000-001	\$0.00	\$151.00	\$151.00
0100-0000-0-0000-81000-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-81000-350200-000-001	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-81000-360200-000-000	\$736.00	\$9.00	\$745.00
0100-0000-0-0000-81000-360200-000-001	\$0.00	\$33.00	\$33.00
0100-0000-0-0000-81100-370200-000-000	\$18,514.00	(\$2,065.00)	\$16,449.00
0100-0000-0-0000-82000-220000-000-000	\$404,070.00	\$12,125.00	\$416,195.00
0100-0000-0-0000-82000-220000-100-001	\$0.00	\$16,288.00	\$16,288.00
0100-0000-0-0000-82000-230000-000-000	\$47,244.00	\$588.00	\$47,832.00
0100-0000-0-0000-82000-320200-000-000	\$64,511.00	\$1,766.00	\$66,277.00
0100-0000-0-0000-82000-330200-000-000	\$35,535.00	\$973.00	\$36,508.00
0100-0000-0-0000-82000-330200-100-001	\$0.00	\$1,246.00	\$1,246.00
0100-0000-0-0000-82000-340200-000-000	\$107,560.00	\$3,500.00	\$111,060.00
0100-0000-0-0000-82000-350200-000-000	\$232.00	\$7.00	\$239.00
0100-0000-0-0000-82000-350200-100-001	\$0.00	\$8.00	\$8.00
0100-0000-0-0000-82000-360200-000-000	\$7,734.00	\$212.00	\$7,946.00
0100-0000-0-0000-82000-360200-100-001	\$0.00	\$271.00	\$271.00
0100-0000-0-0000-82001-220000-000-000	\$166,991.00	\$2,069.00	\$169,060.00
0100-0000-0-0000-82001-220000-100-001	\$0.00	\$7,357.00	\$7,357.00
0100-0000-0-0000-82001-320200-000-000	\$23,613.00	\$287.00	\$23,900.00
0100-0000-0-0000-82001-330200-000-000	\$13,007.00	\$158.00	\$13,165.00
0100-0000-0-0000-82001-330200-100-001	\$0.00	\$563.00	\$563.00
0100-0000-0-0000-82001-340200-000-000	\$43,024.00	\$1,400.00	\$44,424.00
0100-0000-0-0000-82001-350200-000-000	\$85.00	\$1.00	\$86.00
0100-0000-0-0000-82001-350200-100-001	\$0.00	\$4.00	\$4.00
0100-0000-0-0000-82001-360200-000-000	\$2,831.00	\$34.00	\$2,865.00
0100-0000-0-0000-82001-360200-100-001	\$0.00	\$123.00	\$123.00
0100-0000-0-0000-83000-290000-100-001	\$0.00	\$3,601.00	\$3,601.00
0100-0000-0-0000-83000-330200-100-001	\$0.00	\$275.00	\$275.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-83000-350200-100-001	\$0.00	\$2.00	\$2.00
0100-0000-0-0000-83000-360200-100-001	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-92000-714200-000-000	\$210,000.00	\$20,874.00	\$230,874.00
0100-0000-0-1110-10000-110000-100-000	\$131,847.00	\$1,646.00	\$133,493.00
0100-0000-0-1110-10000-110040-100-000	\$2,371.00	\$2,431.00	\$4,802.00
0100-0000-0-1110-10000-210000-100-001	\$0.00	\$1,083.00	\$1,083.00
0100-0000-0-1110-10000-310100-100-000	\$40,158.00	\$4,916.00	\$45,074.00
0100-0000-0-1110-10000-330100-100-000	\$4,629.00	\$566.00	\$5,195.00
0100-0000-0-1110-10000-330200-100-001	\$0.00	\$83.00	\$83.00
0100-0000-0-1110-10000-340100-100-000	\$16,134.00	\$525.00	\$16,659.00
0100-0000-0-1110-10000-350100-100-000	\$160.00	\$19.00	\$179.00
0100-0000-0-1110-10000-350200-100-001	\$0.00	\$1.00	\$1.00
0100-0000-0-1110-10000-360100-100-000	\$5,315.00	\$651.00	\$5,966.00
0100-0000-0-1110-10000-360200-100-001	\$0.00	\$18.00	\$18.00
0100-0000-0-1110-10000-370100-000-000	\$46,343.00	\$6,085.00	\$52,428.00
0100-0000-0-1110-10000-544000-000-000	\$0.00	\$4,995.00	\$4,995.00
0100-0000-0-1131-10000-110040-100-000	\$2,371.00	\$30.00	\$2,401.00
0100-0000-0-1131-10000-310100-100-000	\$298.00	\$4.00	\$302.00
0100-0000-0-1131-10000-330100-100-000	\$34.00	\$1.00	\$35.00
0100-0000-0-1131-10000-360100-100-000	\$39.00	\$1.00	\$40.00
0100-0000-0-1135-42000-110040-100-000	\$102,658.00	(\$2,073.00)	\$100,585.00
0100-0000-0-1135-42000-210020-100-000	\$137,503.00	\$9,896.00	\$147,399.00
0100-0000-0-1135-42000-240000-100-000	\$20,236.00	\$250.00	\$20,486.00
0100-0000-0-1135-42000-240000-100-001	\$0.00	\$968.00	\$968.00
0100-0000-0-1135-42000-310100-100-000	\$12,914.00	(\$260.00)	\$12,654.00
0100-0000-0-1135-42000-320200-100-000	\$21,907.00	(\$1,436.00)	\$20,471.00
0100-0000-0-1135-42000-330100-100-000	\$1,489.00	(\$31.00)	\$1,458.00
0100-0000-0-0000-21000-240000-000-000	\$61,992.00	\$767.00	\$62,759.00
0100-0000-0-0000-21000-320200-000-000	\$8,609.00	\$107.00	\$8,716.00
0100-0000-0-0000-21000-330200-000-000	\$4,742.00	\$59.00	\$4,801.00
0100-0000-0-0000-21000-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-21000-360200-000-000	\$1,032.00	\$13.00	\$1,045.00
0100-0000-0-0000-24200-220000-100-000	\$35,511.00	\$435.00	\$35,946.00
0100-0000-0-0000-24200-220000-100-001	\$0.00	\$1,565.00	\$1,565.00
0100-0000-0-0000-24200-230000-000-000	\$53,604.00	\$669.00	\$54,273.00
0100-0000-0-0000-24200-320200-000-000	\$7,445.00	\$92.00	\$7,537.00
0100-0000-0-0000-24200-320200-100-000	\$4,932.00	\$60.00	\$4,992.00
0100-0000-0-0000-24200-330200-000-000	\$4,101.00	\$51.00	\$4,152.00
0100-0000-0-0000-24200-330200-100-000	\$2,717.00	\$33.00	\$2,750.00
0100-0000-0-0000-24200-330200-100-001	\$0.00	\$120.00	\$120.00
0100-0000-0-0000-24200-340200-000-000	\$5,378.00	\$175.00	\$5,553.00
0100-0000-0-0000-24200-340200-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-0000-0-0000-24200-350200-100-001	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-24200-360200-000-000	\$892.00	\$12.00	\$904.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-24200-360200-100-000	\$591.00	\$8.00	\$599.00
0100-0000-0-0000-24200-360200-100-001	\$0.00	\$26.00	\$26.00
0100-0000-0-0000-27000-130000-100-000	\$448,882.00	\$4,560.00	\$453,442.00
0100-0000-0-0000-27000-240000-100-000	\$198,662.00	\$2,619.00	\$201,281.00
0100-0000-0-0000-27000-240000-100-001	\$0.00	\$4,672.00	\$4,672.00
0100-0000-0-0000-27000-240020-100-000	\$3,668.00	\$2,332.00	\$6,000.00
0100-0000-0-0000-27000-310100-100-000	\$56,595.00	\$574.00	\$57,169.00
0100-0000-0-0000-27000-320200-100-000	\$28,100.00	\$687.00	\$28,787.00
0100-0000-0-0000-27000-330100-100-000	\$6,523.00	\$66.00	\$6,589.00
0100-0000-0-0000-27000-330200-100-000	\$15,478.00	\$379.00	\$15,857.00
0100-0000-0-0000-27000-330200-100-001	\$0.00	\$357.00	\$357.00
0100-0000-0-0000-27000-340100-100-000	\$43,024.00	\$1,400.00	\$44,424.00
0100-0000-0-0000-27000-340200-100-000	\$53,780.00	\$1,750.00	\$55,530.00
0100-0000-0-0000-27000-350100-100-000	\$225.00	\$2.00	\$227.00
0100-0000-0-0000-27000-350200-100-000	\$101.00	\$3.00	\$104.00
0100-0000-0-0000-27000-350200-100-001	\$0.00	\$2.00	\$2.00
0100-0000-0-0000-27000-360100-100-000	\$7,491.00	\$75.00	\$7,566.00
0100-0000-0-0000-27000-360200-100-000	\$3,369.00	\$82.00	\$3,451.00
0100-0000-0-0000-27000-360200-100-001	\$0.00	\$78.00	\$78.00
0100-0000-0-0000-27000-560000-100-000	\$2,900.00	\$1,300.00	\$4,200.00
0100-0000-0-0000-31100-120000-100-000	\$340,326.00	\$3,708.00	\$344,034.00
0100-0000-0-0000-31100-240000-100-000	\$139,120.00	\$1,730.00	\$140,850.00
0100-0000-0-0000-31100-240000-100-001	\$0.00	\$6,196.00	\$6,196.00
0100-0000-0-0000-31100-240020-100-000	\$1,436.00	(\$136.00)	\$1,300.00
0100-0000-0-0000-31100-310100-100-000	\$42,813.00	\$466.00	\$43,279.00
0100-0000-0-0000-31100-320200-100-000	\$19,520.00	\$222.00	\$19,742.00
0100-0000-0-0000-31100-330100-100-000	\$4,935.00	\$54.00	\$4,989.00
0100-0000-0-0000-31100-330200-100-000	\$10,753.00	\$121.00	\$10,874.00
0100-0000-0-0000-31100-330200-100-001	\$0.00	\$474.00	\$474.00
0100-0000-0-0000-31100-340100-100-000	\$43,024.00	\$1,400.00	\$44,424.00
0100-0000-0-0000-31100-340200-100-000	\$43,024.00	\$1,400.00	\$44,424.00
0100-0000-0-0000-31100-350100-100-000	\$170.00	\$2.00	\$172.00
0100-0000-0-0000-31100-350200-100-000	\$70.00	\$1.00	\$71.00
0100-0000-0-0000-31100-350200-100-001	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-31100-360100-100-000	\$5,666.00	\$62.00	\$5,728.00
0100-0000-0-0000-31100-360200-100-000	\$2,340.00	\$27.00	\$2,367.00
0100-0000-0-0000-31100-360200-100-001	\$0.00	\$103.00	\$103.00
0100-0000-0-0000-31300-240000-100-000	\$33,627.00	\$412.00	\$34,039.00
0100-0000-0-0000-31300-240000-100-001	\$0.00	\$1,481.00	\$1,481.00
0100-0000-0-1135-42000-330200-100-000	\$12,067.00	(\$791.00)	\$11,276.00
0100-0000-0-1135-42000-330200-100-001	\$0.00	\$74.00	\$74.00
0100-0000-0-1135-42000-350100-100-000	\$51.00	(\$1.00)	\$50.00
0100-0000-0-1135-42000-350200-100-000	\$79.00	(\$5.00)	\$74.00
0100-0000-0-1135-42000-350200-100-001	\$0.00	\$1.00	\$1.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1135-42000-360100-100-000	\$1,709.00	(\$34.00)	\$1,675.00
0100-0000-0-1135-42000-360200-100-000	\$2,626.00	(\$172.00)	\$2,454.00
0100-0000-0-1135-42000-360200-100-001	\$0.00	\$16.00	\$16.00
0100-0000-0-1138-10000-110000-100-000	\$104,521.00	\$3,138.00	\$107,659.00
0100-0000-0-1138-10000-310100-100-000	\$13,149.00	\$395.00	\$13,544.00
0100-0000-0-1138-10000-330100-100-000	\$1,516.00	\$45.00	\$1,561.00
0100-0000-0-1138-10000-340100-100-000	\$19,683.00	\$641.00	\$20,324.00
0100-0000-0-1138-10000-350100-100-000	\$52.00	\$2.00	\$54.00
0100-0000-0-1138-10000-360100-100-000	\$1,740.00	\$53.00	\$1,793.00
0100-0000-0-1142-10000-110000-100-000	\$929,563.00	(\$4,336.00)	\$925,227.00
0100-0000-0-1142-10000-110040-100-000	\$4,742.00	\$60.00	\$4,802.00
0100-0000-0-1142-10000-310100-100-000	\$117,536.00	(\$538.00)	\$116,998.00
0100-0000-0-1142-10000-330100-100-000	\$13,547.00	(\$62.00)	\$13,485.00
0100-0000-0-1142-10000-340100-100-000	\$141,657.00	\$4,609.00	\$146,266.00
0100-0000-0-1142-10000-350100-100-000	\$467.00	(\$2.00)	\$465.00
0100-0000-0-1142-10000-360100-100-000	\$15,556.00	(\$71.00)	\$15,485.00
0100-0000-0-1145-10000-110000-100-000	\$444,575.00	\$5,881.00	\$450,456.00
0100-0000-0-1145-10000-310100-100-000	\$55,928.00	\$739.00	\$56,667.00
0100-0000-0-1145-10000-330100-100-000	\$6,446.00	\$86.00	\$6,532.00
0100-0000-0-1145-10000-340100-100-000	\$53,780.00	\$1,750.00	\$55,530.00
0100-0000-0-1145-10000-350100-100-000	\$222.00	\$3.00	\$225.00
0100-0000-0-1145-10000-360100-100-000	\$7,402.00	\$98.00	\$7,500.00
0100-0000-0-1149-10000-110000-100-000	\$78,415.00	\$980.00	\$79,395.00
0100-0000-0-1149-10000-310100-100-000	\$9,865.00	\$123.00	\$9,988.00
0100-0000-0-1149-10000-330100-100-000	\$1,137.00	\$14.00	\$1,151.00
0100-0000-0-1149-10000-340100-100-000	\$12,477.00	\$406.00	\$12,883.00
0100-0000-0-1149-10000-350100-100-000	\$39.00	\$1.00	\$40.00
0100-0000-0-1149-10000-360100-100-000	\$1,306.00	\$16.00	\$1,322.00
0100-0000-0-1156-10000-110040-100-000	\$2,371.00	\$30.00	\$2,401.00
0100-0000-0-1156-10000-310100-100-000	\$298.00	\$5.00	\$303.00
0100-0000-0-1156-10000-330100-100-000	\$34.00	\$1.00	\$35.00
0100-0000-0-1156-10000-360100-100-000	\$39.00	\$1.00	\$40.00
0100-0000-0-1157-10000-110000-100-000	\$62,397.00	\$769.00	\$63,166.00
0100-0000-0-1157-10000-110040-100-000	\$3,556.00	\$45.00	\$3,601.00
0100-0000-0-1157-10000-210000-100-000	\$7,379.00	\$92.00	\$7,471.00
0100-0000-0-1157-10000-310100-100-000	\$8,297.00	\$102.00	\$8,399.00
0100-0000-0-1157-10000-320200-100-000	\$1,320.00	(\$282.00)	\$1,038.00
0100-0000-0-1157-10000-330100-100-000	\$956.00	\$12.00	\$968.00
0100-0000-0-1157-10000-330200-100-000	\$727.00	(\$155.00)	\$572.00
0100-0000-0-1157-10000-340100-100-000	\$8,927.00	\$291.00	\$9,218.00
0100-0000-0-1157-10000-350200-100-000	\$5.00	(\$1.00)	\$4.00
0100-0000-0-1157-10000-360100-100-000	\$1,098.00	\$14.00	\$1,112.00
0100-0000-0-1157-10000-360200-100-000	\$158.00	(\$34.00)	\$124.00
0100-0000-0-1158-10000-110000-100-000	\$135,869.00	\$55,109.00	\$190,978.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1158-10000-110040-100-000	\$6,638.00	\$84.00	\$6,722.00
0100-0000-0-1158-10000-310100-100-000	\$17,927.00	\$6,944.00	\$24,871.00
0100-0000-0-1158-10000-330100-100-000	\$2,066.00	\$801.00	\$2,867.00
0100-0000-0-1158-10000-340100-100-000	\$21,512.00	\$11,806.00	\$33,318.00
0100-0000-0-1158-10000-350100-100-000	\$71.00	\$28.00	\$99.00
0100-0000-0-1158-10000-360100-100-000	\$2,373.00	\$919.00	\$3,292.00
0100-0000-0-1160-10000-110000-100-000	\$658,054.00	\$9,699.00	\$667,753.00
0100-0000-0-1160-10000-310100-100-000	\$82,783.00	\$1,220.00	\$84,003.00
0100-0000-0-1160-10000-330100-100-000	\$9,542.00	\$140.00	\$9,682.00
0100-0000-0-1160-10000-340100-100-000	\$86,048.00	\$2,800.00	\$88,848.00
0100-0000-0-1160-10000-350100-100-000	\$329.00	\$5.00	\$334.00
0100-0000-0-1160-10000-360100-100-000	\$10,957.00	\$161.00	\$11,118.00
0100-0000-0-1163-10000-110040-100-000	\$6,165.00	\$76.00	\$6,241.00
0100-0000-0-1163-10000-210020-100-000	\$5,908.00	(\$2,068.00)	\$3,840.00
0100-0000-0-1163-10000-310100-100-000	\$6,025.00	\$10.00	\$6,035.00
0100-0000-0-1163-10000-320200-100-000	\$820.00	(\$267.00)	\$553.00
0100-0000-0-1163-10000-330100-100-000	\$695.00	\$1.00	\$696.00
0100-0000-0-1163-10000-330200-100-000	\$452.00	(\$158.00)	\$294.00
0100-0000-0-1163-10000-350200-100-000	\$3.00	(\$1.00)	\$2.00
0100-0000-0-1163-10000-360100-100-000	\$798.00	\$1.00	\$799.00
0100-0000-0-1163-10000-360200-100-000	\$98.00	(\$34.00)	\$64.00
0100-0000-0-1167-10000-110000-100-000	\$471,557.00	\$24,771.00	\$496,328.00
0100-0000-0-1167-10000-310100-100-000	\$59,322.00	\$3,116.00	\$62,438.00
0100-0000-0-1167-10000-330100-100-000	\$6,838.00	\$359.00	\$7,197.00
0100-0000-0-1167-10000-340100-100-000	\$71,635.00	\$2,331.00	\$73,966.00
0100-0000-0-1167-10000-350100-100-000	\$236.00	\$12.00	\$248.00
0100-0000-0-1167-10000-360100-100-000	\$7,851.00	\$413.00	\$8,264.00
0100-0000-0-1188-10000-110040-100-000	\$1,897.00	\$23.00	\$1,920.00
0100-0000-0-1188-10000-310100-100-000	\$239.00	\$3.00	\$242.00
0100-0003-0-0000-81000-430000-200-001	\$0.00	\$5,000.00	\$5,000.00
0100-0003-0-0000-81000-560000-200-001	\$0.00	\$35,000.00	\$35,000.00
0100-0010-0-0000-71500-130000-000-000	\$148,614.00	\$1,846.00	\$150,460.00
0100-0010-0-0000-71500-310100-000-000	\$18,696.00	\$232.00	\$18,928.00
0100-0010-0-0000-71500-330100-000-000	\$2,155.00	\$27.00	\$2,182.00
0100-0010-0-0000-71500-340100-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0010-0-0000-71500-350100-000-000	\$74.00	\$1.00	\$75.00
0100-0010-0-0000-71500-360100-000-000	\$2,474.00	\$31.00	\$2,505.00
0100-0010-0-0000-73000-520000-000-000	\$0.00	\$1,225.00	\$1,225.00
0100-0010-0-0000-93000-761900-000-000	\$40,000.00	(\$5,000.00)	\$35,000.00
0100-0010-0-1135-42000-190000-100-000	\$96,492.00	\$1,194.00	\$97,686.00
0100-0010-0-1135-42000-310100-100-000	\$12,139.00	\$150.00	\$12,289.00
0100-0010-0-1135-42000-330100-100-000	\$1,399.00	\$17.00	\$1,416.00
0100-0010-0-1135-42000-340100-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-0010-0-1135-42000-360100-100-000	\$1,607.00	\$19.00	\$1,626.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0020-0-0000-24200-430000-100-000	\$267.99	\$357.01	\$625.00
0100-0020-0-0000-24200-560000-100-000	\$578.44	(\$3.44)	\$575.00
0100-0029-0-1110-41000-290020-100-000	\$160.00	\$40.00	\$200.00
0100-0029-0-1110-41000-320200-100-000	\$22.00	\$6.00	\$28.00
0100-0029-0-1110-41000-330200-100-000	\$12.00	\$3.00	\$15.00
0100-0029-0-1151-10000-430000-100-000	\$4,500.00	\$40.16	\$4,540.16
0100-0029-0-1156-10000-210020-100-000	\$8,550.00	\$1,500.00	\$10,050.00
0100-0029-0-1156-10000-320200-100-000	\$1,187.00	\$209.00	\$1,396.00
0100-0029-0-1156-10000-330200-100-000	\$654.00	\$115.00	\$769.00
0100-0029-0-1156-10000-350200-100-000	\$4.00	\$1.00	\$5.00
0100-0029-0-1156-10000-360200-100-000	\$142.00	\$25.00	\$167.00
0100-0097-0-0000-81100-430000-000-000	\$1,869.00	\$131.00	\$2,000.00
0100-0097-0-0000-81100-560000-000-000	\$2,300.00	\$1,700.00	\$4,000.00
0100-0332-1-0000-21000-130000-000-000	\$127,799.00	\$1,585.00	\$129,384.00
0100-0332-1-0000-21000-310100-000-000	\$16,077.00	\$200.00	\$16,277.00
0100-0332-1-0000-21000-330100-000-000	\$1,853.00	\$23.00	\$1,876.00
0100-0332-1-0000-21000-340100-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0332-1-0000-21000-350100-000-000	\$64.00	\$1.00	\$65.00
0100-0332-1-0000-21000-360100-000-000	\$2,128.00	\$26.00	\$2,154.00
0100-1400-0-1151-10000-330100-100-000	\$1,722.00	\$21.00	\$1,743.00
0100-1400-0-1151-10000-340100-100-000	\$21,512.00	\$700.00	\$22,212.00
0100-1400-0-1151-10000-350100-100-000	\$59.00	\$1.00	\$60.00
0100-1400-0-1151-10000-360100-100-000	\$1,977.00	\$25.00	\$2,002.00
0100-1400-0-1152-10000-110000-100-000	\$810,652.00	\$11,910.00	\$822,562.00
0100-1400-0-1152-10000-310100-100-000	\$101,980.00	\$1,498.00	\$103,478.00
0100-1400-0-1152-10000-330100-100-000	\$11,754.00	\$173.00	\$11,927.00
0100-1400-0-1152-10000-340100-100-000	\$111,109.00	\$3,616.00	\$114,725.00
0100-1400-0-1152-10000-350100-100-000	\$405.00	\$6.00	\$411.00
0100-1400-0-1152-10000-360100-100-000	\$13,497.00	\$199.00	\$13,696.00
0100-1400-0-1156-10000-110000-100-000	\$76,445.00	\$956.00	\$77,401.00
0100-1400-0-1156-10000-110040-100-000	\$5,927.00	\$74.00	\$6,001.00
0100-1400-0-1156-10000-310100-100-000	\$10,362.00	\$130.00	\$10,492.00
0100-1400-0-1156-10000-330100-100-000	\$1,194.00	\$15.00	\$1,209.00
0100-1400-0-1156-10000-340100-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-1400-0-1156-10000-350100-100-000	\$41.00	\$1.00	\$42.00
0100-1400-0-1156-10000-360100-100-000	\$1,371.00	\$18.00	\$1,389.00
0100-1400-0-1169-10000-110000-100-000	\$607,834.00	\$68,595.00	\$676,429.00
0100-1400-0-1169-10000-310100-100-000	\$76,466.00	\$8,629.00	\$85,095.00
0100-1400-0-1169-10000-330100-100-000	\$8,814.00	\$994.00	\$9,808.00
0100-1400-0-1169-10000-340100-100-000	\$102,182.00	\$14,431.00	\$116,613.00
0100-1400-0-1169-10000-350100-100-000	\$304.00	\$34.00	\$338.00
0100-1400-0-1169-10000-360100-100-000	\$10,120.00	\$1,143.00	\$11,263.00
0100-3010-0-0000-72100-731000-000-000	\$18,601.58	\$6,398.42	\$25,000.00
0100-3010-0-1110-10000-110000-100-000	\$104,021.00	\$1,297.00	\$105,318.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-1110-10000-310100-100-000	\$13,725.00	\$163.00	\$13,888.00
0100-3010-0-1110-10000-330100-100-000	\$1,582.00	\$19.00	\$1,601.00
0100-3010-0-1110-10000-340100-100-000	\$14,413.00	\$469.00	\$14,882.00
0100-3010-0-1110-10000-360100-100-000	\$1,817.00	\$21.00	\$1,838.00
0100-3010-0-3200-10000-110000-200-000	\$59,311.00	\$733.00	\$60,044.00
0100-3010-0-3200-10000-310100-200-000	\$7,461.00	\$93.00	\$7,554.00
0100-3010-0-3200-10000-330100-200-000	\$860.00	\$11.00	\$871.00
0100-3010-0-3200-10000-340200-200-000	\$8,605.00	\$280.00	\$8,885.00
0100-3010-0-3200-10000-360100-200-000	\$988.00	\$12.00	\$1,000.00
0100-3310-0-5770-11100-210000-100-000	\$18,133.00	\$222.00	\$18,355.00
0100-3310-0-5770-11100-320200-100-000	\$2,560.00	\$31.00	\$2,591.00
0100-3310-0-5770-11100-330200-100-000	\$1,410.00	\$17.00	\$1,427.00
0100-3310-0-5770-11100-360200-100-000	\$307.00	\$4.00	\$311.00
0100-3310-0-5770-11200-210000-100-000	\$46,449.00	\$582.00	\$47,031.00
0100-3310-0-5770-11200-320200-100-000	\$6,506.00	\$81.00	\$6,587.00
0100-3310-0-5770-11200-330200-100-000	\$3,584.00	\$44.00	\$3,628.00
0100-3310-0-5770-11200-350200-100-000	\$23.00	\$1.00	\$24.00
0100-3310-0-5770-11200-360200-100-000	\$780.00	\$10.00	\$790.00
0100-3310-0-5770-11900-580000-100-000	\$11,341.00	\$443.00	\$11,784.00
0100-3311-0-5770-11200-580000-100-000	\$281.00	\$3.00	\$284.00
0100-3327-0-5771-31200-120000-100-000	\$21,362.00	\$264.00	\$21,626.00
0100-3327-0-5771-31200-310100-100-000	\$2,687.00	\$34.00	\$2,721.00
0100-3327-0-5771-31200-330100-100-000	\$310.00	\$4.00	\$314.00
0100-3327-0-5771-31200-340100-100-000	\$2,689.00	\$88.00	\$2,777.00
0100-3327-0-5771-31200-360100-100-000	\$356.00	\$4.00	\$360.00
0100-4510-0-1110-10000-110018-100-000	\$20,500.00	\$500.00	\$21,000.00
0100-4510-0-1110-10000-310100-100-000	\$2,579.00	\$63.00	\$2,642.00
0100-4510-0-1110-10000-330100-100-000	\$297.00	\$8.00	\$305.00
0100-4510-0-1110-10000-350100-100-000	\$10.00	\$1.00	\$11.00
0100-4510-0-1110-10000-360100-100-000	\$341.00	\$9.00	\$350.00
0100-0332-1-0000-77000-320200-000-000	\$6,858.00	\$86.00	\$6,944.00
0100-0332-1-0000-77000-330200-000-000	\$3,778.00	\$47.00	\$3,825.00
0100-0332-1-0000-77000-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-0332-1-0000-77000-360200-000-000	\$822.00	\$10.00	\$832.00
0100-0332-1-1110-10000-110000-100-000	\$37,108.00	\$464.00	\$37,572.00
0100-0332-1-1110-10000-310100-100-000	\$4,668.00	\$59.00	\$4,727.00
0100-0332-1-1110-10000-330100-100-000	\$538.00	\$7.00	\$545.00
0100-0332-1-1110-10000-340100-100-000	\$5,378.00	\$175.00	\$5,553.00
0100-0332-1-1110-10000-360100-100-000	\$618.00	\$8.00	\$626.00
0100-0332-1-1110-10000-430000-100-000	\$100,000.00	(\$20,043.12)	\$79,956.88
0100-0332-1-1110-10000-440000-100-000	\$0.00	\$1,572.71	\$1,572.71
0100-0332-1-1110-10000-640000-100-000	\$0.00	\$18,470.41	\$18,470.41
0100-0332-1-1129-10000-110000-100-000	\$39,616.00	\$698.00	\$40,314.00
0100-0332-1-1129-10000-310100-100-000	\$4,984.00	\$88.00	\$5,072.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-1-1129-10000-330100-100-000	\$574.00	\$11.00	\$585.00
0100-0332-1-1129-10000-340100-100-000	\$7,314.00	\$238.00	\$7,552.00
0100-0332-1-1129-10000-360100-100-000	\$660.00	\$11.00	\$671.00
0100-0332-1-1138-10000-110000-100-000	\$32,650.00	\$403.00	\$33,053.00
0100-0332-1-1138-10000-310100-100-000	\$4,107.00	\$51.00	\$4,158.00
0100-0332-1-1138-10000-330100-100-000	\$473.00	\$6.00	\$479.00
0100-0332-1-1138-10000-340100-100-000	\$5,378.00	\$175.00	\$5,553.00
0100-0332-1-1138-10000-350100-100-000	\$16.00	\$1.00	\$17.00
0100-0332-1-1138-10000-360100-100-000	\$544.00	\$6.00	\$550.00
0100-0332-1-1142-10000-110000-100-000	\$27,759.00	\$342.00	\$28,101.00
0100-0332-1-1142-10000-310100-100-000	\$3,492.00	\$43.00	\$3,535.00
0100-0332-1-1142-10000-330100-100-000	\$403.00	\$4.00	\$407.00
0100-0332-1-1142-10000-340100-100-000	\$3,549.00	\$116.00	\$3,665.00
0100-0332-1-1142-10000-360100-100-000	\$462.00	\$6.00	\$468.00
0100-0332-1-1149-10000-110000-100-000	\$56,784.00	\$709.00	\$57,493.00
0100-0332-1-1149-10000-310100-100-000	\$7,143.00	\$90.00	\$7,233.00
0100-0332-1-1149-10000-330100-100-000	\$823.00	\$11.00	\$834.00
0100-0332-1-1149-10000-340100-100-000	\$9,035.00	\$294.00	\$9,329.00
0100-0332-1-1149-10000-350100-100-000	\$28.00	\$1.00	\$29.00
0100-0332-1-1149-10000-360100-100-000	\$945.00	\$12.00	\$957.00
0100-0332-1-1152-10000-110000-100-000	\$47,418.00	\$30,983.00	\$78,401.00
0100-0332-1-1152-10000-310100-100-000	\$5,965.00	\$3,898.00	\$9,863.00
0100-0332-1-1152-10000-330100-100-000	\$688.00	\$449.00	\$1,137.00
0100-0332-1-1152-10000-340100-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-0332-1-1152-10000-350100-100-000	\$24.00	\$15.00	\$39.00
0100-0332-1-1152-10000-360100-100-000	\$790.00	\$515.00	\$1,305.00
0100-0332-1-1156-10000-210020-100-000	\$12,000.00	\$2.00	\$12,002.00
0100-0332-1-1156-10000-320200-100-000	\$0.00	\$1,667.00	\$1,667.00
0100-0332-1-1156-10000-330200-100-000	\$0.00	\$918.00	\$918.00
0100-0332-1-1156-10000-350200-100-000	\$0.00	\$6.00	\$6.00
0100-0332-1-1156-10000-360200-100-000	\$0.00	\$200.00	\$200.00
0100-0332-1-1157-10000-110000-100-000	\$12,780.00	\$158.00	\$12,938.00
0100-0332-1-1157-10000-310100-100-000	\$1,608.00	\$20.00	\$1,628.00
0100-0332-1-1157-10000-330100-100-000	\$185.00	\$3.00	\$188.00
0100-0332-1-1157-10000-340100-100-000	\$1,829.00	\$59.00	\$1,888.00
0100-0332-1-1157-10000-360100-100-000	\$213.00	\$2.00	\$215.00
0100-0332-1-1158-10000-110040-100-000	\$0.00	\$3,361.00	\$3,361.00
0100-0332-1-1158-10000-310100-100-000	\$0.00	\$423.00	\$423.00
0100-0332-1-1158-10000-330100-100-000	\$0.00	\$49.00	\$49.00
0100-0332-1-1158-10000-350100-100-000	\$0.00	\$2.00	\$2.00
0100-0332-1-1158-10000-360100-100-000	\$0.00	\$56.00	\$56.00
0100-0332-1-1160-10000-110000-100-000	\$15,648.00	\$927.00	\$16,575.00
0100-0332-1-1160-10000-310100-100-000	\$1,969.00	\$116.00	\$2,085.00
0100-0332-1-1160-10000-330100-100-000	\$227.00	\$13.00	\$240.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-1-1160-10000-340100-100-000	\$3,549.00	\$116.00	\$3,665.00
0100-0332-2-1110-10000-330100-100-000	\$636.00	\$7.00	\$643.00
0100-4510-0-1110-10000-430000-000-000	\$4,500.00	(\$2,500.00)	\$2,000.00
0100-4510-0-1110-10000-430000-200-000	\$1,500.00	\$583.00	\$2,083.00
0100-4510-0-1110-10000-520000-000-000	\$4,008.00	(\$1,608.00)	\$2,400.00
0100-4510-0-1110-10000-580000-000-000	\$11,780.00	(\$4,178.00)	\$7,602.00
0100-4510-0-1172-10000-110018-100-000	\$2,000.00	\$1,200.00	\$3,200.00
0100-4510-0-1172-10000-310100-100-000	\$252.00	\$149.00	\$401.00
0100-4510-0-1172-10000-330100-100-000	\$29.00	\$17.00	\$46.00
0100-4510-0-1172-10000-350100-100-000	\$1.00	\$1.00	\$2.00
0100-4510-0-1172-10000-360100-100-000	\$33.00	\$20.00	\$53.00
0100-6500-0-0000-92000-714200-000-000	\$0.00	\$51,442.00	\$51,442.00
0100-6500-0-5770-11100-110000-100-000	\$115,378.00	\$1,432.00	\$116,810.00
0100-6500-0-5770-11100-210000-100-001	\$0.00	\$866.00	\$866.00
0100-6500-0-5770-11100-310100-100-000	\$15,206.00	\$130.00	\$15,336.00
0100-6500-0-5770-11100-330100-100-000	\$1,753.00	\$15.00	\$1,768.00
0100-6500-0-5770-11100-330200-100-001	\$0.00	\$66.00	\$66.00
0100-6500-0-5770-11100-340100-100-000	\$19,683.00	\$641.00	\$20,324.00
0100-6500-0-5770-11100-350100-100-000	\$60.00	\$1.00	\$61.00
0100-6500-0-5770-11100-350200-100-001	\$0.00	\$1.00	\$1.00
0100-6500-0-5770-11100-360100-100-000	\$2,013.00	\$17.00	\$2,030.00
0100-6500-0-5770-11100-360200-100-001	\$0.00	\$14.00	\$14.00
0100-6500-0-5770-11200-110000-100-000	\$443,527.00	\$7,737.00	\$451,264.00
0100-6500-0-5770-11200-110000-200-000	\$19,686.00	\$246.00	\$19,932.00
0100-6500-0-5770-11200-110000-350-000	\$61,298.00	\$2,983.00	\$64,281.00
0100-6500-0-5770-11200-110018-100-000	\$8,175.00	(\$3,175.00)	\$5,000.00
0100-6500-0-5770-11200-210000-100-000	\$51,581.00	\$636.00	\$52,217.00
0100-6500-0-5770-11200-210000-100-001	\$0.00	\$2,848.00	\$2,848.00
0100-6500-0-5770-11200-310100-100-000	\$58,095.00	\$574.00	\$58,669.00
0100-6500-0-5770-11200-310100-200-000	\$2,477.00	\$30.00	\$2,507.00
0100-6500-0-5770-11200-310100-350-000	\$7,711.00	\$376.00	\$8,087.00
0100-6500-0-5770-11200-320200-100-000	\$7,164.00	\$88.00	\$7,252.00
0100-6500-0-5770-11200-330100-100-000	\$6,696.00	\$66.00	\$6,762.00
0100-6500-0-5770-11200-330100-200-000	\$285.00	\$4.00	\$289.00
0100-6500-0-5770-11200-330100-350-000	\$889.00	\$43.00	\$932.00
0100-6500-0-5770-11200-330200-100-000	\$3,946.00	\$49.00	\$3,995.00
0100-6500-0-5770-11200-330200-100-001	\$0.00	\$218.00	\$218.00
0100-6500-0-5770-11200-340100-100-000	\$78,841.00	\$2,566.00	\$81,407.00
0100-6500-0-5770-11200-340100-200-000	\$3,227.00	\$105.00	\$3,332.00
0100-6500-0-5770-11200-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0100-6500-0-5770-11200-340200-100-000	\$10,756.00	\$350.00	\$11,106.00
0100-6500-0-5770-11200-350100-100-000	\$231.00	\$2.00	\$233.00
0100-6500-0-5770-11200-350100-350-000	\$31.00	\$1.00	\$32.00
0100-6500-0-5770-11200-350200-100-001	\$0.00	\$1.00	\$1.00

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-11200-360100-100-000	\$7,689.00	\$76.00	\$7,765.00
0100-6500-0-5770-11200-360100-200-000	\$328.00	\$4.00	\$332.00
0100-6500-0-5770-11200-360100-350-000	\$1,021.00	\$49.00	\$1,070.00
0100-6500-0-5770-11200-360200-100-000	\$859.00	\$10.00	\$869.00
0100-6500-0-5770-11200-360200-100-001	\$0.00	\$47.00	\$47.00
0100-6500-0-5770-31200-120000-100-000	\$102,538.00	\$1,267.00	\$103,805.00
0100-6500-0-5770-31200-310100-100-000	\$12,899.00	\$160.00	\$13,059.00
0100-6500-0-5770-31200-330100-100-000	\$1,487.00	\$18.00	\$1,505.00
0100-6500-0-5770-31200-340100-100-000	\$12,907.00	\$420.00	\$13,327.00
0100-6500-0-5770-31200-350100-100-000	\$51.00	\$1.00	\$52.00
0100-6500-0-5770-31200-360100-100-000	\$1,707.00	\$21.00	\$1,728.00
0100-6500-0-5770-92000-714200-000-000	\$181,910.00	(\$51,442.00)	\$130,468.00
0100-6512-0-5771-31200-120000-100-000	\$0.00	\$8,650.00	\$8,650.00
0100-6512-0-5771-31200-310100-100-000	\$0.00	\$1,088.00	\$1,088.00
0100-6512-0-5771-31200-330100-100-000	\$0.00	\$125.00	\$125.00
0100-6512-0-5771-31200-340100-100-000	\$0.00	\$1,111.00	\$1,111.00
0100-6512-0-5771-31200-350100-100-000	\$0.00	\$4.00	\$4.00
0100-6512-0-5771-31200-360100-100-000	\$0.00	\$144.00	\$144.00
0100-8150-0-0000-81000-230000-000-000	\$84,371.00	(\$1,983.00)	\$82,388.00
0100-8150-0-0000-81000-320200-000-000	\$11,717.00	(\$275.00)	\$11,442.00
0100-8150-0-0000-81000-330200-000-000	\$6,454.00	(\$151.00)	\$6,303.00
0100-8150-0-0000-81000-340200-000-000	\$10,756.00	\$350.00	\$11,106.00
0100-8150-0-0000-81000-350200-000-000	\$42.00	(\$1.00)	\$41.00
0100-8150-0-0000-81000-360200-000-000	\$1,405.00	(\$33.00)	\$1,372.00
0100-8150-0-0000-81100-220000-000-000	\$137,460.00	\$1,703.00	\$139,163.00
0100-8150-0-0000-81100-220000-000-001	\$0.00	\$6,078.00	\$6,078.00
0100-8150-0-0000-81100-320200-000-000	\$19,924.00	\$236.00	\$20,160.00
0100-8150-0-0000-81100-330200-000-000	\$10,975.00	\$130.00	\$11,105.00
0100-8150-0-0000-81100-330200-000-001	\$0.00	\$465.00	\$465.00
0100-8150-0-0000-81100-340200-000-000	\$32,268.00	\$1,050.00	\$33,318.00
0100-8150-0-0000-81100-350200-000-000	\$72.00	\$1.00	\$73.00
0100-8150-0-0000-81100-350200-000-001	\$0.00	\$3.00	\$3.00
0100-8150-0-0000-81100-360200-000-000	\$2,389.00	\$28.00	\$2,417.00
0100-8150-0-0000-81100-360200-000-001	\$0.00	\$101.00	\$101.00
0100-9031-0-0000-82000-440000-000-001	\$0.00	\$25,000.00	\$25,000.00
0100-9031-0-0000-85000-640000-000-000	\$0.00	\$11,416.00	\$11,416.00
0100-9031-0-0000-93000-761900-000-000	\$52,200.00	(\$36,416.00)	\$15,784.00
0100-0332-1-1160-10000-360100-100-000	\$261.00	\$15.00	\$276.00
0100-0332-1-1167-10000-110000-100-000	\$9,307.00	\$117.00	\$9,424.00
0100-0332-1-1167-10000-310100-100-000	\$1,171.00	\$15.00	\$1,186.00
0100-0332-1-1167-10000-330100-100-000	\$135.00	\$2.00	\$137.00
0100-0332-1-1167-10000-340100-100-000	\$1,829.00	\$59.00	\$1,888.00
0100-0332-1-1167-10000-360100-100-000	\$155.00	\$2.00	\$157.00
0100-0332-1-1182-10000-110000-100-000	\$31,956.00	\$399.00	\$32,355.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-1-1182-10000-310100-100-000	\$4,020.00	\$50.00	\$4,070.00
0100-0332-1-1182-10000-330100-100-000	\$463.00	\$6.00	\$469.00
0100-0332-1-1182-10000-340100-100-000	\$3,012.00	\$98.00	\$3,110.00
0100-0332-1-1182-10000-360100-100-000	\$532.00	\$7.00	\$539.00
0100-0332-1-1198-10000-110000-100-000	\$24,491.00	\$306.00	\$24,797.00
0100-0332-1-1198-10000-310100-100-000	\$3,081.00	\$38.00	\$3,119.00
0100-0332-1-1198-10000-330100-100-000	\$355.00	\$5.00	\$360.00
0100-0332-1-1198-10000-340100-100-000	\$3,549.00	\$116.00	\$3,665.00
0100-0332-1-1198-10000-360100-100-000	\$408.00	\$5.00	\$413.00
0100-0332-1-3200-10000-110000-200-000	\$19,462.00	\$241.00	\$19,703.00
0100-0332-1-3200-10000-310100-200-000	\$2,448.00	\$31.00	\$2,479.00
0100-0332-1-3200-10000-330100-200-000	\$282.00	\$4.00	\$286.00
0100-0332-1-3200-10000-340100-200-000	\$2,151.00	\$70.00	\$2,221.00
0100-0332-1-3200-10000-360100-200-000	\$324.00	\$4.00	\$328.00
0100-0332-2-0000-31200-120000-100-000	\$38,452.00	\$475.00	\$38,927.00
0100-0332-2-0000-31200-310100-100-000	\$4,837.00	\$60.00	\$4,897.00
0100-0332-2-0000-31200-330100-100-000	\$558.00	\$6.00	\$564.00
0100-0332-2-0000-31200-340100-100-000	\$4,840.00	\$158.00	\$4,998.00
0100-0332-2-0000-31200-360100-100-000	\$640.00	\$8.00	\$648.00
0100-0332-2-1110-10000-110000-100-000	\$33,836.00	\$491.00	\$34,327.00
0100-0332-2-1110-10000-310100-100-000	\$5,515.00	\$61.00	\$5,576.00
0100-0332-2-1110-10000-340100-100-000	\$5,378.00	\$175.00	\$5,553.00
0100-0332-2-1110-10000-360100-100-000	\$730.00	\$8.00	\$738.00
0100-0332-2-3200-31100-120000-200-000	\$81,879.00	\$1,011.00	\$82,890.00
0100-0332-2-3200-31100-310100-200-000	\$10,300.00	\$128.00	\$10,428.00
0100-0332-2-3200-31100-330100-200-000	\$1,187.00	\$15.00	\$1,202.00
0100-0332-2-3200-31100-340100-200-000	\$10,756.00	\$350.00	\$11,106.00
0100-0332-2-3200-31100-360100-200-000	\$1,363.00	\$17.00	\$1,380.00
0100-0332-3-0000-31400-220000-100-000	\$27,274.00	\$341.00	\$27,615.00
0100-0332-3-0000-31400-320200-100-000	\$0.00	\$3,835.00	\$3,835.00
0100-0332-3-0000-31400-330200-100-000	\$0.00	\$2,113.00	\$2,113.00
0100-0332-3-0000-31400-340200-100-000	\$0.00	\$11,106.00	\$11,106.00
0100-0332-3-0000-31400-350200-100-000	\$0.00	\$14.00	\$14.00
0100-0332-3-0000-31400-360200-100-000	\$0.00	\$460.00	\$460.00
0100-0332-3-0000-83000-290000-100-000	\$78,234.00	\$10,558.00	\$88,792.00
0100-0332-3-0000-83000-320200-100-000	\$11,428.00	\$1,466.00	\$12,894.00
0100-0332-3-0000-83000-330200-100-000	\$6,295.00	\$807.00	\$7,102.00
0100-0332-3-0000-83000-340200-100-000	\$32,268.00	\$1,050.00	\$33,318.00
0100-0332-3-0000-83000-350200-100-000	\$41.00	\$5.00	\$46.00
0100-0332-3-0000-83000-360200-100-000	\$1,370.00	\$175.00	\$1,545.00
0100-0332-3-1110-10000-410000-100-000	\$50,000.00	(\$5,649.39)	\$44,350.61
0100-0332-3-1110-10000-430000-100-000	\$89,000.00	(\$25,383.46)	\$63,616.54
0100-0332-3-1142-10000-430000-100-000	\$0.00	\$25,264.08	\$25,264.08
0100-0332-3-1152-10000-410000-100-000	\$0.00	\$5,649.39	\$5,649.39

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-3-1169-10000-430000-100-000	\$0.00	\$119.38	\$119.38
0100-0333-0-0000-36000-220001-000-000	\$317,366.00	\$3,933.00	\$321,299.00
0100-0333-0-0000-36000-220001-000-001	\$0.00	\$14,835.00	\$14,835.00
0100-0333-0-0000-36000-220002-000-000	\$99,785.00	\$1,248.00	\$101,033.00
0100-0333-0-0000-36000-220002-000-001	\$0.00	\$4,345.00	\$4,345.00
0100-0333-0-0000-36000-220008-000-000	\$49,486.00	\$767.00	\$50,253.00
0100-0333-0-0000-36000-220008-000-001	\$0.00	\$2,198.00	\$2,198.00
0100-0333-0-0000-36000-220020-000-000	\$35,754.00	\$5,446.00	\$41,200.00
0100-0333-0-0000-36000-220022-000-000	\$4,000.00	\$3,000.00	\$7,000.00
0100-0333-0-0000-36000-220030-000-000	\$64,580.00	\$2,500.00	\$67,080.00
0100-0333-0-0000-36000-230000-000-000	\$81,743.00	\$1,293.00	\$83,036.00
0100-0333-0-0000-36000-240000-000-000	\$43,056.00	\$538.00	\$43,594.00
0100-0333-0-0000-36000-320200-000-000	\$99,449.00	\$2,600.00	\$102,049.00
0100-0333-0-0000-36000-330200-000-000	\$54,780.00	\$1,432.00	\$56,212.00
0100-0333-0-0000-36000-330200-000-001	\$0.00	\$1,635.00	\$1,635.00
0100-0333-0-0000-36000-340200-000-000	\$53,780.00	\$1,750.00	\$55,530.00
0100-0333-0-0000-36000-350200-000-000	\$358.00	\$9.00	\$367.00
0100-0333-0-0000-36000-350200-000-001	\$0.00	\$11.00	\$11.00
0100-0333-0-0000-36000-360200-000-000	\$11,923.00	\$311.00	\$12,234.00
0100-0333-0-0000-36000-360200-000-001	\$0.00	\$356.00	\$356.00
0100-0333-0-7110-36000-575020-350-000	(\$24,844.00)	(\$355.00)	(\$25,199.00)
0100-0334-0-3200-10000-110000-200-000	\$465,100.00	\$5,775.00	\$470,875.00
0100-0334-0-3200-10000-110010-200-000	\$10,600.00	\$5,200.00	\$15,800.00
0100-0334-0-3200-10000-110018-200-000	\$4,000.00	(\$1,650.00)	\$2,350.00
0100-0334-0-3200-10000-110040-200-000	\$7,113.00	\$90.00	\$7,203.00
0100-0334-0-3200-10000-310100-200-000	\$61,241.00	\$1,185.00	\$62,426.00
0100-0334-0-3200-10000-330100-200-000	\$7,059.00	\$136.00	\$7,195.00
0100-0334-0-3200-10000-340100-200-000	\$66,687.00	\$2,170.00	\$68,857.00
0100-0334-0-3200-10000-350100-200-000	\$243.00	\$5.00	\$248.00
0100-0334-0-3200-10000-360100-200-000	\$8,105.00	\$157.00	\$8,262.00
0100-0334-0-3200-27000-130000-200-000	\$119,414.00	\$1,480.00	\$120,894.00
0100-0334-0-3200-27000-240000-200-000	\$51,612.00	\$645.00	\$52,257.00
0100-0334-0-3200-27000-240020-200-000	\$870.00	(\$470.00)	\$400.00
0100-0334-0-3200-27000-310100-200-000	\$15,022.00	\$186.00	\$15,208.00
0100-0334-0-3200-27000-320200-200-000	\$7,289.00	\$24.00	\$7,313.00
0100-0334-0-3200-27000-330100-200-000	\$1,732.00	\$21.00	\$1,753.00
0100-0334-0-3200-27000-330200-200-000	\$4,015.00	\$13.00	\$4,028.00
0100-0334-0-3200-27000-340100-200-000	\$10,756.00	\$350.00	\$11,106.00
0100-0334-0-3200-27000-340200-200-000	\$10,756.00	\$350.00	\$11,106.00
0100-0334-0-3200-27000-360100-200-000	\$1,988.00	\$25.00	\$2,013.00
0100-0334-0-3200-27000-360200-200-000	\$874.00	\$3.00	\$877.00
0100-0334-0-3200-31100-240000-200-000	\$23,493.00	\$289.00	\$23,782.00
0100-0334-0-3200-31100-240000-200-001	\$0.00	\$1,041.00	\$1,041.00
0100-0334-0-3200-31100-320200-200-000	\$3,263.00	\$40.00	\$3,303.00

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0334-0-3200-31100-330200-200-000	\$1,797.00	\$22.00	\$1,819.00
0100-0334-0-3200-31100-330200-200-001	\$0.00	\$80.00	\$80.00
0100-0334-0-3200-31100-340200-200-000	\$6,454.00	\$210.00	\$6,664.00
0100-0334-0-3200-31100-350200-200-001	\$0.00	\$1.00	\$1.00
0100-0334-0-3200-31100-360200-200-000	\$391.00	\$5.00	\$396.00
0100-0334-0-3200-31100-360200-200-001	\$0.00	\$17.00	\$17.00
0100-0334-0-3200-31300-240000-200-000	\$33,784.00	\$417.00	\$34,201.00
0100-0334-0-3200-31300-240000-200-001	\$0.00	\$1,461.00	\$1,461.00
0100-0334-0-3200-31300-320200-200-000	\$4,734.00	\$57.00	\$4,791.00
0100-0334-0-3200-31300-330200-200-000	\$2,607.00	\$32.00	\$2,639.00
0100-0334-0-3200-31300-330200-200-001	\$0.00	\$112.00	\$112.00
0100-0334-0-3200-31300-340200-200-000	\$10,756.00	\$350.00	\$11,106.00
0100-0334-0-3200-31300-350200-200-001	\$0.00	\$1.00	\$1.00
0100-0334-0-3200-31300-360200-200-000	\$568.00	\$6.00	\$574.00
0100-0334-0-3200-31300-360200-200-001	\$0.00	\$24.00	\$24.00
0100-0334-0-3200-42000-110040-200-000	\$1,422.00	\$498.00	\$1,920.00
0100-0334-0-3200-42000-310100-200-000	\$179.00	\$63.00	\$242.00
0100-0334-0-3200-42000-330100-200-000	\$21.00	\$7.00	\$28.00
0100-0334-0-3200-42000-360100-200-000	\$24.00	\$8.00	\$32.00
0100-1100-0-1110-10000-575030-100-000	\$0.00	\$2,750.00	\$2,750.00
0100-1100-0-1156-10000-110040-100-000	\$3,000.00	\$2,281.00	\$5,281.00
0100-1100-0-1156-10000-210020-100-000	\$11,000.00	(\$197.00)	\$10,803.00
0100-1100-0-1156-10000-310100-100-000	\$566.00	\$98.00	\$664.00
0100-1100-0-1156-10000-320200-100-000	\$1,528.00	(\$28.00)	\$1,500.00
0100-1100-0-1156-10000-330100-100-000	\$65.00	\$12.00	\$77.00
0100-1100-0-1156-10000-330200-100-000	\$842.00	(\$16.00)	\$826.00
0100-1100-0-1156-10000-350100-100-000	\$2.00	\$1.00	\$3.00
0100-1100-0-1156-10000-350200-100-000	\$6.00	(\$1.00)	\$5.00
0100-1100-0-1156-10000-360100-100-000	\$75.00	\$13.00	\$88.00
0100-1100-0-1156-10000-360200-100-000	\$183.00	(\$3.00)	\$180.00
0100-1400-0-1132-10000-110000-100-000	\$438,234.00	(\$51,980.00)	\$386,254.00
0100-1400-0-1132-10000-310100-100-000	\$55,130.00	(\$6,539.00)	\$48,591.00
0100-1400-0-1132-10000-330100-100-000	\$6,354.00	(\$754.00)	\$5,600.00
0100-1400-0-1132-10000-340100-100-000	\$50,768.00	\$1,652.00	\$52,420.00
0100-1400-0-1132-10000-350100-100-000	\$219.00	(\$26.00)	\$193.00
0100-1400-0-1132-10000-360100-100-000	\$7,297.00	(\$865.00)	\$6,432.00
0100-1400-0-1134-10000-110000-100-000	\$210,652.00	\$2,633.00	\$213,285.00
0100-1400-0-1134-10000-310100-100-000	\$26,500.00	\$331.00	\$26,831.00
0100-1400-0-1134-10000-330100-100-000	\$3,054.00	\$39.00	\$3,093.00
0100-1400-0-1134-10000-340100-100-000	\$28,719.00	\$934.00	\$29,653.00
0100-1400-0-1134-10000-350100-100-000	\$105.00	\$2.00	\$107.00
0100-1400-0-1134-10000-360100-100-000	\$3,507.00	\$44.00	\$3,551.00
0100-1400-0-1151-10000-110000-100-000	\$118,732.00	\$1,484.00	\$120,216.00
0100-1400-0-1151-10000-310100-100-000	\$14,936.00	\$187.00	\$15,123.00

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
***Expense Total	<u>\$16,889,948.43</u>	<u>\$619,991.73</u>	<u>\$17,509,940.16</u>
Balance Sheet Accounts			
0100-0000-0-0000-00000-971200-000-000	\$25,428.38	\$37,430.14	\$62,858.52
0100-0000-0-0000-00000-978900-000-000	\$3,778,291.00	\$92,481.00	\$3,870,772.00
0100-0000-0-0000-00000-979100-000-000	\$4,285,771.91	\$270,668.70	\$4,556,440.61
0100-0001-0-0000-00000-979100-000-000	\$2,951.08	\$9,338.60	\$12,289.68
0100-0003-0-0000-00000-979100-000-000	\$0.00	\$82,983.09	\$82,983.09
0100-0010-0-0000-00000-979100-000-000	\$574,052.21	(\$465,788.84)	\$108,263.37
0100-0011-0-0000-00000-979100-000-000	\$12,352.86	\$6,000.00	\$18,352.86
0100-0012-0-0000-00000-979100-014-000	\$114.57	\$6,203.15	\$6,317.72
0100-0026-0-0000-00000-979100-000-000	\$7,095.63	\$11,922.04	\$19,017.67
0100-0029-0-1151-10000-979100-100-000	\$0.00	\$40.16	\$40.16
0100-0031-0-0000-00000-979100-000-000	\$917.26	\$2,508.18	\$3,425.44
0100-0034-0-0000-00000-979100-100-000	\$5,826.21	\$7,036.24	\$12,862.45
0100-0047-0-0000-00000-979100-000-000	\$100,805.59	\$4,931.90	\$105,737.49
0100-0097-0-0000-00000-979100-000-000	\$21,657.42	\$5,966.63	\$27,624.05
0100-5640-0-0000-00000-979100-000-000	\$9,903.35	\$7,640.47	\$17,543.82
0100-6264-0-0000-00000-974000-000-000	\$75,740.00	\$2.00	\$75,742.00
0100-6264-0-0000-00000-979100-000-000	\$151,740.00	\$2.00	\$151,742.00
0100-6300-0-0000-00000-974000-000-000	\$140,008.91	\$76,240.73	\$216,249.64
0100-6300-0-0000-00000-979100-000-000	\$121,042.91	\$76,240.73	\$197,283.64
0100-6512-0-0000-00000-974000-000-000	\$435,681.54	\$31,016.91	\$466,698.45
0100-6512-0-0000-00000-979100-000-000	\$360,104.54	\$31,172.91	\$391,277.45
0100-8150-0-0000-00000-979100-000-000	\$0.00	\$103,714.48	\$103,714.48
0100-9010-0-0000-00000-979100-200-000	\$0.00	\$1,234.49	\$1,234.49
0100-9031-0-0000-00000-979100-000-000	\$18,247.58	(\$2,549.46)	\$15,698.12
0100-0333-0-0000-00000-971200-000-000	\$19,619.49	(\$957.22)	\$18,662.27
0100-0333-0-0000-00000-979100-000-000	(\$37,021.14)	\$86,243.00	\$49,221.86
0100-1100-0-0000-00000-979100-000-000	\$512,606.04	(\$451,721.18)	\$60,884.86
0100-1400-0-0000-00000-979100-000-000	\$315,570.67	(\$47,695.19)	\$267,875.48
***Balance Sheet Account Total	<u>\$10,938,508.01</u>	<u>(\$17,694.34)</u>	<u>\$10,920,813.67</u>
Fund Totals			
Total: Income	\$18,080,372.12	\$129,045.71	\$18,209,417.83
Total: Expenses	\$16,889,948.43	\$619,991.73	\$17,509,940.16
Total: Balance Sheet Accounts	\$10,938,508.01	(\$17,694.34)	\$10,920,813.67

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-93000-891900-000-000	\$40,000.00	(\$5,000.00)	\$35,000.00
0900-0332-0-0000-00000-898000-350-000	\$133,808.00	\$533.00	\$134,341.00
0900-9010-0-0000-00000-867700-350-000	\$69,718.00	\$1,074.00	\$70,792.00
0900-0000-0-0000-00000-801100-000-000	\$1,588,749.00	(\$34,993.00)	\$1,553,756.00
0900-0000-0-0000-00000-809600-000-000	\$139,974.00	\$44,744.00	\$184,718.00
0900-0000-0-0000-00000-898000-350-000	(\$133,808.00)	(\$533.00)	(\$134,341.00)
***Income Total	\$1,838,441.00	\$5,825.00	\$1,844,266.00
Expenses			
0900-0000-0-0000-82000-220020-350-000	\$3,060.00	\$140.00	\$3,200.00
0900-0000-0-0000-82000-320200-350-000	\$3,468.00	\$58.00	\$3,526.00
0900-0000-0-0000-82000-330200-350-000	\$1,910.00	\$32.00	\$1,942.00
0900-0000-0-0000-82000-330200-350-001	\$0.00	\$27.00	\$27.00
0900-0000-0-0000-82000-350200-350-001	\$0.00	\$1.00	\$1.00
0900-0000-0-0000-82000-360200-350-000	\$416.00	\$7.00	\$423.00
0900-0000-0-0000-82000-360200-350-001	\$0.00	\$6.00	\$6.00
0900-0000-0-1110-10000-110018-350-000	\$1,990.00	\$1,910.00	\$3,900.00
0900-0000-0-1110-10000-110040-350-000	\$4,742.00	\$60.00	\$4,802.00
0900-0000-0-1110-10000-210000-350-000	\$30,318.00	\$379.00	\$30,697.00
0900-0000-0-1110-10000-210000-350-001	\$0.00	\$4,158.00	\$4,158.00
0900-0000-0-1110-10000-210020-350-000	\$1,685.00	\$215.00	\$1,900.00
0900-0000-0-1110-10000-310100-350-000	\$3,048.00	\$248.00	\$3,296.00
0900-0000-0-1110-10000-320200-350-000	\$4,445.00	\$82.00	\$4,527.00
0900-0000-0-1110-10000-330100-350-000	\$351.00	\$29.00	\$380.00
0900-0000-0-1110-10000-330200-350-000	\$2,448.00	\$46.00	\$2,494.00
0900-0000-0-1110-10000-330200-350-001	\$0.00	\$318.00	\$318.00
0900-0000-0-1110-10000-350100-350-000	\$12.00	\$1.00	\$13.00
0900-0000-0-1110-10000-350200-350-001	\$0.00	\$2.00	\$2.00
0900-0000-0-1110-10000-360100-350-000	\$403.00	\$33.00	\$436.00
0900-0000-0-1110-10000-360200-350-000	\$533.00	\$10.00	\$543.00
0900-0000-0-1110-10000-360200-350-001	\$0.00	\$69.00	\$69.00
0900-0000-0-1110-10000-544000-350-000	\$0.00	\$611.00	\$611.00
0900-0000-0-1131-10000-110040-350-000	\$2,371.00	\$30.00	\$2,401.00
0900-0000-0-1131-10000-310100-350-000	\$298.00	\$4.00	\$302.00
0900-0000-0-1131-10000-330100-350-000	\$34.00	\$1.00	\$35.00
0900-0000-0-1131-10000-360100-350-000	\$39.00	\$1.00	\$40.00
0900-0000-0-1134-10000-110000-350-000	\$26,771.00	\$322.00	\$27,093.00
0900-0000-0-1134-10000-210020-350-000	\$990.00	\$10.00	\$1,000.00
0900-0000-0-1134-10000-310100-350-000	\$3,482.00	\$41.00	\$3,523.00
0900-0000-0-1134-10000-320200-350-000	\$137.00	\$2.00	\$139.00
0900-0000-0-1134-10000-330100-350-000	\$401.00	\$5.00	\$406.00
0900-0000-0-1134-10000-330200-350-000	\$76.00	\$1.00	\$77.00
0900-0000-0-1134-10000-360100-350-000	\$461.00	\$5.00	\$466.00
0900-0000-0-1134-10000-360200-350-000	\$16.00	\$1.00	\$17.00

Resolution No. 16-23

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-1142-10000-110000-350-000	\$136,890.00	\$8,686.00	\$145,576.00
0900-0000-0-1142-10000-110040-350-000	\$2,371.00	\$30.00	\$2,401.00
0900-0000-0-1142-10000-310100-350-000	\$17,678.00	\$938.00	\$18,616.00
0900-0000-0-1142-10000-330100-350-000	\$2,038.00	\$108.00	\$2,146.00
0900-0000-0-1142-10000-340100-350-000	\$21,512.00	\$700.00	\$22,212.00
0900-0000-0-1142-10000-350100-350-000	\$70.00	\$4.00	\$74.00
0900-0000-0-1142-10000-360100-350-000	\$2,340.00	\$124.00	\$2,464.00
0900-0000-0-1145-10000-110000-350-000	\$81,065.00	(\$9,259.00)	\$71,806.00
0900-0000-0-1145-10000-310100-350-000	\$10,198.00	(\$1,165.00)	\$9,033.00
0900-0000-0-1145-10000-330100-350-000	\$1,175.00	(\$134.00)	\$1,041.00
0900-0000-0-1145-10000-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-1145-10000-350100-350-000	\$41.00	(\$5.00)	\$36.00
0900-0000-0-1145-10000-360100-350-000	\$1,350.00	(\$154.00)	\$1,196.00
0900-0000-0-1150-10000-110018-350-000	\$3,000.00	\$3,600.00	\$6,600.00
0900-0000-0-1150-10000-310100-350-000	\$377.00	\$453.00	\$830.00
0900-0000-0-1150-10000-330100-350-000	\$44.00	\$52.00	\$96.00
0900-0000-0-1150-10000-350100-350-000	\$2.00	\$1.00	\$3.00
0900-0000-0-1150-10000-360100-350-000	\$50.00	\$60.00	\$110.00
0900-0000-0-1156-10000-210000-350-000	\$53,622.00	\$670.00	\$54,292.00
0900-0000-0-1156-10000-210020-350-000	\$1,886.00	(\$886.00)	\$1,000.00
0900-0000-0-1156-10000-320200-350-000	\$7,709.00	(\$30.00)	\$7,679.00
0900-0000-0-1156-10000-330200-350-000	\$4,246.00	(\$16.00)	\$4,230.00
0900-0000-0-1156-10000-340200-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-1156-10000-360200-350-000	\$924.00	(\$3.00)	\$921.00
0900-0000-0-1160-10000-110000-350-000	\$117,665.00	\$1,458.00	\$119,123.00
0900-0000-0-1160-10000-310100-350-000	\$14,802.00	\$184.00	\$14,986.00
0900-0000-0-1160-10000-330100-350-000	\$1,706.00	\$21.00	\$1,727.00
0900-0000-0-1160-10000-340100-350-000	\$17,963.00	\$584.00	\$18,547.00
0900-0000-0-1160-10000-350100-350-000	\$59.00	\$1.00	\$60.00
0900-0000-0-1160-10000-360100-350-000	\$1,959.00	\$24.00	\$1,983.00
0900-0000-0-1167-10000-110000-350-000	\$131,057.00	\$1,611.00	\$132,668.00
0900-0000-0-1167-10000-310100-350-000	\$16,487.00	\$203.00	\$16,690.00
0900-0000-0-1167-10000-330100-350-000	\$1,900.00	\$24.00	\$1,924.00
0900-0000-0-1167-10000-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-1167-10000-360100-350-000	\$2,182.00	\$27.00	\$2,209.00
0900-0000-0-1169-10000-110000-350-000	\$45,529.00	\$1,746.00	\$47,275.00
0900-0000-0-1169-10000-110018-350-000	\$2,300.00	(\$300.00)	\$2,000.00
0900-0000-0-1169-10000-310100-350-000	\$6,017.00	\$182.00	\$6,199.00
0900-0000-0-1169-10000-330100-350-000	\$694.00	\$20.00	\$714.00
0900-0000-0-1169-10000-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-1169-10000-350100-350-000	\$24.00	\$1.00	\$25.00
0900-0000-0-1169-10000-360100-350-000	\$796.00	\$24.00	\$820.00
0900-0031-0-1152-10000-430000-350-000	\$0.00	\$946.50	\$946.50
0900-0332-1-1129-10000-110000-350-000	\$20,927.00	\$262.00	\$21,189.00

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0332-1-1129-10000-210000-350-000	\$7,286.00	\$91.00	\$7,377.00
0900-0332-1-1129-10000-310100-350-000	\$2,633.00	\$33.00	\$2,666.00
0900-0332-1-1129-10000-320200-350-000	\$1,070.00	\$13.00	\$1,083.00
0900-0332-1-1129-10000-330100-350-000	\$303.00	\$4.00	\$307.00
0900-0332-1-1129-10000-330200-350-000	\$590.00	\$6.00	\$596.00
0900-0332-1-1129-10000-340100-350-000	\$3,549.00	\$116.00	\$3,665.00
0900-0332-1-1129-10000-350100-350-000	\$10.00	\$1.00	\$11.00
0900-0332-1-1129-10000-360100-350-000	\$348.00	\$5.00	\$353.00
0900-0332-1-1129-10000-360200-350-000	\$128.00	\$2.00	\$130.00
0900-1400-0-1152-10000-110000-350-000	\$151,732.00	\$1,896.00	\$153,628.00
0900-1400-0-1152-10000-310100-350-000	\$19,088.00	\$238.00	\$19,326.00
0900-1400-0-1152-10000-330100-350-000	\$2,200.00	\$28.00	\$2,228.00
0900-1400-0-1152-10000-340100-350-000	\$21,512.00	\$700.00	\$22,212.00
0900-1400-0-1152-10000-350100-350-000	\$76.00	\$1.00	\$77.00
0900-1400-0-1152-10000-360100-350-000	\$2,526.00	\$32.00	\$2,558.00
0900-1400-0-1156-10000-110000-350-000	\$30,227.00	\$378.00	\$30,605.00
0900-1400-0-1156-10000-310100-350-000	\$3,803.00	\$47.00	\$3,850.00
0900-1400-0-1156-10000-330100-350-000	\$438.00	\$6.00	\$444.00
0900-1400-0-1156-10000-360100-350-000	\$503.00	\$7.00	\$510.00
0900-1400-0-1169-10000-110000-350-000	\$59,500.00	\$2,971.00	\$62,471.00
0900-1400-0-1169-10000-310100-350-000	\$7,485.00	\$374.00	\$7,859.00
0900-1400-0-1169-10000-330100-350-000	\$863.00	\$43.00	\$906.00
0900-1400-0-1169-10000-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-1400-0-1169-10000-350100-350-000	\$30.00	\$1.00	\$31.00
0900-1400-0-1169-10000-360100-350-000	\$991.00	\$49.00	\$1,040.00
0900-9010-0-0000-31100-120000-350-000	\$50,942.00	\$624.00	\$51,566.00
0900-9010-0-0000-31100-310100-350-000	\$6,409.00	\$78.00	\$6,487.00
0900-9010-0-0000-31100-330100-350-000	\$738.00	\$10.00	\$748.00
0900-9010-0-0000-31100-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-9010-0-0000-31100-350100-350-000	\$25.00	\$1.00	\$26.00
0900-9010-0-0000-31100-360100-350-000	\$848.00	\$11.00	\$859.00
0900-0000-0-0000-27000-130000-350-000	\$119,414.00	\$1,480.00	\$120,894.00
0900-0000-0-0000-27000-240000-350-000	\$51,984.00	\$645.00	\$52,629.00
0900-0000-0-0000-27000-310100-350-000	\$15,022.00	\$186.00	\$15,208.00
0900-0000-0-0000-27000-320200-350-000	\$7,741.00	\$90.00	\$7,831.00
0900-0000-0-0000-27000-330100-350-000	\$1,732.00	\$21.00	\$1,753.00
0900-0000-0-0000-27000-330200-350-000	\$4,264.00	\$50.00	\$4,314.00
0900-0000-0-0000-27000-340100-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-0000-27000-340200-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-0000-27000-360100-350-000	\$1,988.00	\$25.00	\$2,013.00
0900-0000-0-0000-27000-360200-350-000	\$928.00	\$11.00	\$939.00
0900-0000-0-0000-31100-240000-350-000	\$15,662.00	\$193.00	\$15,855.00
0900-0000-0-0000-31100-240000-350-001	\$0.00	\$788.00	\$788.00
0900-0000-0-0000-31100-320200-350-000	\$2,189.00	\$13.00	\$2,202.00

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-0000-31100-330200-350-000	\$1,206.00	\$7.00	\$1,213.00
0900-0000-0-0000-31100-330200-350-001	\$0.00	\$60.00	\$60.00
0900-0000-0-0000-31100-340200-350-000	\$4,302.00	\$140.00	\$4,442.00
0900-0000-0-0000-31100-350200-350-001	\$0.00	\$1.00	\$1.00
0900-0000-0-0000-31100-360200-350-000	\$262.00	\$2.00	\$264.00
0900-0000-0-0000-31100-360200-350-001	\$0.00	\$13.00	\$13.00
0900-0000-0-0000-31300-240000-350-000	\$27,315.00	\$43.00	\$27,358.00
0900-0000-0-0000-31300-240000-350-001	\$0.00	\$1,247.00	\$1,247.00
0900-0000-0-0000-31300-320200-350-000	\$3,794.00	\$5.00	\$3,799.00
0900-0000-0-0000-31300-330200-350-000	\$2,090.00	\$3.00	\$2,093.00
0900-0000-0-0000-31300-330200-350-001	\$0.00	\$95.00	\$95.00
0900-0000-0-0000-31300-340200-350-000	\$10,756.00	\$350.00	\$11,106.00
0900-0000-0-0000-31300-350200-350-001	\$0.00	\$1.00	\$1.00
0900-0000-0-0000-31300-360200-350-000	\$455.00	\$1.00	\$456.00
0900-0000-0-0000-31300-360200-350-001	\$0.00	\$21.00	\$21.00
0900-0000-0-0000-36000-575020-350-000	\$24,844.00	\$355.00	\$25,199.00
0900-0000-0-0000-72000-545000-350-000	\$9,000.00	\$374.00	\$9,374.00
0900-0000-0-0000-82000-220000-350-000	\$21,913.00	\$274.00	\$22,187.00
0900-0000-0-0000-82000-220000-350-001	\$0.00	\$348.00	\$348.00
***Expense Total	\$1,613,322.00	\$37,065.50	\$1,650,387.50
Balance Sheet Accounts			
0900-0003-0-0000-00000-978000-000-000	\$155,134.12	\$11,415.59	\$166,549.71
0900-0003-0-0000-00000-979100-000-000	\$116,144.12	\$11,415.59	\$127,559.71
0900-0031-0-0000-00000-979100-000-000	\$0.00	\$946.50	\$946.50
0900-1400-0-0000-00000-978000-000-000	\$116,702.95	(\$17,642.84)	\$99,060.11
0900-1400-0-0000-00000-979100-000-000	\$69,189.95	(\$10,521.84)	\$58,668.11
0900-6264-0-0000-00000-974000-000-000	\$0.00	\$12,501.00	\$12,501.00
0900-6300-0-0000-00000-974000-000-000	\$0.00	\$4,854.07	\$4,854.07
0900-6300-0-0000-00000-979100-000-000	\$0.00	\$4,854.07	\$4,854.07
0900-9029-0-0000-00000-974000-000-000	\$0.00	\$13,104.37	\$13,104.37
0900-9029-0-0000-00000-979100-000-000	\$0.00	\$13,104.37	\$13,104.37
0900-0000-0-0000-00000-978000-000-000	\$801,864.38	\$16,223.14	\$818,087.52
0900-0000-0-0000-00000-979100-000-000	\$612,340.12	\$18,874.14	\$631,214.26
***Balance Sheet Account Total	\$1,871,375.64	\$79,128.16	\$1,950,503.80
Fund Totals			
Total: Income	\$1,838,441.00	\$5,825.00	\$1,844,266.00
Total: Expenses	\$1,613,322.00	\$37,065.50	\$1,650,387.50
Total: Balance Sheet Accounts	\$1,871,375.64	\$79,128.16	\$1,950,503.80

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1100 Adult Education Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1100-6391-0-0000-00000-859000-400-000	\$64,500.00	\$2,300.00	\$66,800.00
1100-6391-0-0000-00000-859000-400-001	\$0.00	\$29,853.66	\$29,853.66
***Income Total	<u>\$64,500.00</u>	<u>\$32,153.66</u>	<u>\$96,653.66</u>
Expenses			
1100-6391-0-4110-10000-430000-400-000	\$0.00	\$20,000.00	\$20,000.00
1100-6391-0-4110-10000-440000-400-000	\$0.00	\$10,000.00	\$10,000.00
1100-6391-0-4110-27000-580000-400-000	\$10,000.00	\$19,397.66	\$29,397.66
***Expense Total	<u>\$10,000.00</u>	<u>\$49,397.66</u>	<u>\$59,397.66</u>
Balance Sheet Accounts			
1100-0000-0-0000-00000-976000-000-000	\$0.00	\$13,855.28	\$13,855.28
1100-0000-0-0000-00000-979100-000-000	\$3,274.00	\$13,855.28	\$17,129.28
***Balance Sheet Account Total	<u>\$3,274.00</u>	<u>\$27,710.56</u>	<u>\$30,984.56</u>
Fund Totals			
Total: Income	\$64,500.00	\$32,153.66	\$96,653.66
Total: Expenses	\$10,000.00	\$49,397.66	\$59,397.66
Total: Balance Sheet Accounts	\$3,274.00	\$27,710.56	\$30,984.56

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-37000-220000-000-000	\$108,210.00	\$1,279.00	\$109,489.00
1300-5310-0-0000-37000-220000-000-001	\$0.00	\$3,735.00	\$3,735.00
1300-5310-0-0000-37000-220020-000-000	\$13,287.00	(\$1,287.00)	\$12,000.00
1300-5310-0-0000-37000-230000-000-000	\$68,040.00	\$840.00	\$68,880.00
1300-5310-0-0000-37000-240000-000-000	\$38,413.00	\$470.00	\$38,883.00
1300-5310-0-0000-37000-240000-000-001	\$0.00	\$1,694.00	\$1,694.00
1300-5310-0-0000-37000-240020-000-000	\$187.00	\$213.00	\$400.00
1300-5310-0-0000-37000-320200-000-000	\$32,795.00	\$210.00	\$33,005.00
1300-5310-0-0000-37000-330200-000-000	\$18,064.00	\$116.00	\$18,180.00
1300-5310-0-0000-37000-330200-000-001	\$0.00	\$415.00	\$415.00
1300-5310-0-0000-37000-340200-000-000	\$21,512.00	\$700.00	\$22,212.00
1300-5310-0-0000-37000-350200-000-000	\$118.00	\$1.00	\$119.00
1300-5310-0-0000-37000-350200-000-001	\$0.00	\$3.00	\$3.00
1300-5310-0-0000-37000-360200-000-000	\$3,932.00	\$25.00	\$3,957.00
1300-5310-0-0000-37000-360200-000-001	\$0.00	\$90.00	\$90.00
1300-5310-0-0000-37000-440000-000-000	\$8,000.00	(\$1,000.00)	\$7,000.00
1300-5310-0-0000-37000-470000-000-000	\$6,100.00	\$2,900.00	\$9,000.00
1300-5310-0-0000-37000-470001-000-000	\$97,000.00	(\$20,000.00)	\$77,000.00
1300-5310-0-0000-37000-470003-000-000	\$22,000.00	\$3,000.00	\$25,000.00
1300-5310-0-0000-37000-470010-000-000	\$7,750.00	(\$2,750.00)	\$5,000.00
1300-5310-0-0000-37000-560000-000-000	\$1,500.00	(\$500.00)	\$1,000.00
1300-5310-0-0000-37000-575030-000-000	(\$1,987.00)	(\$2,750.00)	(\$4,737.00)
***Expense Total	\$444,921.00	(\$12,596.00)	\$432,325.00
Balance Sheet Accounts			
1300-5310-0-0000-00000-978000-000-000	\$77,332.49	\$19,721.56	\$97,054.05
1300-5310-0-0000-00000-979100-000-000	\$136,072.51	\$7,125.56	\$143,198.07
***Balance Sheet Account Total	\$213,405.00	\$26,847.12	\$240,252.12
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$444,921.00	(\$12,596.00)	\$432,325.00
Total: Balance Sheet Accounts	\$213,405.00	\$26,847.12	\$240,252.12

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1400-0303-0-0000-81100-560000-000-000	\$79,000.00	\$7,489.16	\$86,489.16
***Expense Total	<u>\$79,000.00</u>	<u>\$7,489.16</u>	<u>\$86,489.16</u>
Balance Sheet Accounts			
1400-0303-0-0000-00000-979100-000-000	\$0.00	\$7,489.16	\$7,489.16
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$7,489.16</u>	<u>\$7,489.16</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$79,000.00	\$7,489.16	\$86,489.16
Total: Balance Sheet Accounts	\$0.00	\$7,489.16	\$7,489.16

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1500-0000-0-0000-00000-978000-000-000	\$393,744.73	\$45,744.45	\$439,489.18
1500-0000-0-0000-00000-979100-000-000	\$391,744.73	\$45,744.45	\$437,489.18
***Balance Sheet Account Total	\$785,489.46	\$91,488.90	\$876,978.36
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$785,489.46	\$91,488.90	\$876,978.36

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1700 Special Reserve Fund for Other tha

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1700-0000-0-0000-00000-978000-000-000	\$71,700.82	(\$20,735.04)	\$50,965.78
1700-0000-0-0000-00000-979100-000-000	\$55,508.82	(\$20,735.04)	\$34,773.78
***Balance Sheet Account Total	<u>\$127,209.64</u>	<u>(\$41,470.08)</u>	<u>\$85,739.56</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$127,209.64	(\$41,470.08)	\$85,739.56

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1710 Special Reserve (Other) 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1710-0000-0-0000-93000-891900-000-000	\$52,200.00	(\$36,416.00)	\$15,784.00
***Income Total	<u>\$52,200.00</u>	<u>(\$36,416.00)</u>	<u>\$15,784.00</u>
Expenses			
1710-0000-0-0000-93000-761900-000-000	\$0.00	\$1,033.36	\$1,033.36
***Expense Total	<u>\$0.00</u>	<u>\$1,033.36</u>	<u>\$1,033.36</u>
Balance Sheet Accounts			
1710-0000-0-0000-00000-978000-000-000	\$180,873.39	(\$62,531.69)	\$118,341.70
1710-0000-0-0000-00000-979100-000-000	\$128,273.39	(\$25,082.33)	\$103,191.06
***Balance Sheet Account Total	<u>\$309,146.78</u>	<u>(\$87,614.02)</u>	<u>\$221,532.76</u>
Fund Totals			
Total: Income	\$52,200.00	(\$36,416.00)	\$15,784.00
Total: Expenses	\$0.00	\$1,033.36	\$1,033.36
Total: Balance Sheet Accounts	\$309,146.78	(\$87,614.02)	\$221,532.76

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 1720 Special Reserve (Other) 3

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1720-0000-0-0000-00000-978000-000-000	\$369,812.27	\$648.87	\$370,461.14
1720-0000-0-0000-00000-979100-000-000	\$308,612.27	\$648.87	\$309,261.14
***Balance Sheet Account Total	\$678,424.54	\$1,297.74	\$679,722.28
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$678,424.54	\$1,297.74	\$679,722.28

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
2000-0000-0-0000-00000-978000-000-000	\$918,827.61	\$690,586.36	\$1,609,413.97
2000-0000-0-0000-00000-979100-000-000	\$915,127.61	\$690,586.36	\$1,605,713.97
***Balance Sheet Account Total	<u>\$1,833,955.22</u>	<u>\$1,381,172.72</u>	<u>\$3,215,127.94</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,833,955.22	\$1,381,172.72	\$3,215,127.94

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
2500-0000-0-0000-91000-743800-100-000	\$40,000.00	(\$6,155.00)	\$33,845.00
***Expense Total	<u>\$40,000.00</u>	<u>(\$6,155.00)</u>	<u>\$33,845.00</u>
Balance Sheet Accounts			
2500-0000-0-0000-00000-978000-000-000	\$837,827.21	\$105,682.89	\$943,510.10
2500-0000-0-0000-00000-979100-000-000	\$872,827.21	\$99,527.89	\$972,355.10
***Balance Sheet Account Total	<u>\$1,710,654.42</u>	<u>\$205,210.78</u>	<u>\$1,915,865.20</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$40,000.00	(\$6,155.00)	\$33,845.00
Total: Balance Sheet Accounts	\$1,710,654.42	\$205,210.78	\$1,915,865.20

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
4000-0000-0-0000-00000-978000-000-000	\$1,181,867.59	\$2,348.80	\$1,184,216.39
4000-0000-0-0000-00000-979100-000-000	\$1,172,867.59	\$2,348.80	\$1,175,216.39
***Balance Sheet Account Total	<u>\$2,354,735.18</u>	<u>\$4,697.60</u>	<u>\$2,359,432.78</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,354,735.18	\$4,697.60	\$2,359,432.78

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 4010 Special Reserve (Cap Outlay) 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4010-0000-0-0000-00000-869900-000-000	\$362,075.00	(\$43,081.18)	\$318,993.82
4010-0000-0-0000-93000-891900-000-000	\$0.00	\$1,033.36	\$1,033.36
***Income Total	<u>\$362,075.00</u>	<u>(\$42,047.82)</u>	<u>\$320,027.18</u>
Expenses			
4010-0000-0-0000-85000-580000-000-000	\$0.00	\$12,180.00	\$12,180.00
4010-0000-0-0000-85000-640000-000-000	\$362,075.00	(\$54,227.82)	\$307,847.18
***Expense Total	<u>\$362,075.00</u>	<u>(\$42,047.82)</u>	<u>\$320,027.18</u>
Fund Totals			
Total: Income	\$362,075.00	(\$42,047.82)	\$320,027.18
Total: Expenses	\$362,075.00	(\$42,047.82)	\$320,027.18
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20170002

Resolution No. 16-23

Fund: 4020 Special Reserve (Cap Outlay) 3

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
4020-0000-0-0000-85000-580000-000-000	\$0.00	\$30,028.60	\$30,028.60
4020-0000-0-0000-85000-620000-000-000	\$0.00	\$938,811.00	\$938,811.00
4020-0000-0-0000-85000-640000-151-000	\$0.00	\$80,000.00	\$80,000.00
***Expense Total	<u>\$0.00</u>	<u>\$1,048,839.60</u>	<u>\$1,048,839.60</u>
Balance Sheet Accounts			
4020-0000-0-0000-00000-978000-000-000	\$1,545,638.59	(\$667,508.86)	\$878,129.73
4020-0000-0-0000-00000-979100-000-000	\$1,073,474.59	\$381,330.74	\$1,454,805.33
***Balance Sheet Account Total	<u>\$2,619,113.18</u>	<u>(\$286,178.12)</u>	<u>\$2,332,935.06</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$1,048,839.60	\$1,048,839.60
Total: Balance Sheet Accounts	\$2,619,113.18	(\$286,178.12)	\$2,332,935.06