



Kings County Board of Education

Area 1
Mickey Thayer

Area 2
Mary Gonzales-Gomez

Area 3
Tawny Robinson

Area 4
Adam T. Medeiros

Area 5
Alicia Ramirez

Kings County Board of Education

Regular Meeting

Wednesday, October 12, 2022

4:00 p.m.

Kings County Office of Education, 1144 W. Lacey Blvd., Hanford, CA 93230

1. Call to Order ~ *President Robinson*
2. Pledge of Allegiance ~ *President Robinson*
3. **COMMENTS FROM THE PUBLIC**

Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comment to no more than 3 minutes and the total time for public input on an agenda item shall not exceed 20 minutes.

ACTION:

1. Approve Minutes of September 14, 2022, Regular Meeting ~ *President Robinson (Pgs. 1-5)*
2. Approve the Consolidated Application ~ *Joy Santos (Pgs. 6-25)*
3. Approve Opening of Fund 08 – Student Activity Special Revenue Fund ~ *Jamie Dial (Pgs. 26-28)*
4. Approve Resolution #A101222, Proposition 4 – GANN Limit ~ *Jamie Dial (Pgs. 29-33)*
5. Approve Unaudited Actual Financial Reports for the 2021-2022 Fiscal Year ~ *Jamie Dial (Pgs. 34-239)*
6. Approve Board Member Travel and Conferences Expenditure ~ *Todd Barlow (Pg. 240-241)*

DISCUSSION:

1. Review Board Bylaw 9250 *Renumeration, Reimbursement, and Other Benefits with Exhibit* (1st reading) ~ *President Robinson (Pgs. 242-245)*
2. Superintendent's Report ~ *Todd Barlow*

COMMENTS FROM THE BOARD

Coming Events

Next Board Meeting: Wednesday, November 9, 2022
Red Ribbon Week: October 24 – 31, 2022

**Kings County Board of Education
Regular Meeting
September 14, 2022
Kings County Office of Education, 1144 W. Lacey Blvd., Hanford, CA 93230
4:00 PM**

CALL TO ORDER: President Robinson convened the regular meeting of the Kings County Board of Education at 4:00 p.m. Ms. Alicia Ramirez led the audience in the Pledge of Allegiance.

MEMBERS PRESENT: Board members in attendance included: President Tawny Robinson, Mr. Adam T. Medeiros, Ms. Alicia Ramirez, Mrs. Mary Gonzales-Gomez, and Mrs. Mickey Thayer attended via telephone. Mr. Barlow presided as ex-officio secretary.

OTHER PARTICIPANTS: Mrs. Joy Santos, Mrs. Rebecca Jensen, Ms. Dawn Martin, and member of the public Mr. Edward Gaitan. Ms. Leana Cantrell presided as the recording secretary.

COMMENTS FROM THE PUBLIC: Mr. Edward Gaitan presented an experience he had with the Hanford Elementary School District as a member of the Lincoln Elementary School Site Council. He expressed concerns over some of the procedures. Board Members thanked Mr. Gaitan, encouraging him to follow up with administration at the school and district level, as the matter would not fall under the jurisdiction of the Kings County Board of Education.

APPROVE MINUTES OF AUGUST 10, 2022, REGULAR MEETING: It was noted that the corrections to the minutes of the August 10, 2022 Regular meeting shall list Resolution #A081022 as the Sufficiency of Instructional Materials for Shelly Baird, and Resolution #B081022 as the Sufficiency of Instructional Materials for JC Montgomery School. On motion by Adam Medeiros, second by Alicia Ramirez the corrected minutes of the August 10, 2022 Regular meeting of the Kings County Board of Education were approved as follows:

**AYES: 4
NOES: 0
ABSENT: 1**

APPROVE MINUTES OF AUGUST 10, 2022, SPECIAL MEETING: On motion by Adam Medeiros, second by Alicia Ramirez the minutes of the August 10, 2022 Special meeting of the Kings County Board of Education were approved as follows:

**AYES: 4
NOES: 0
ABSENT: 1**

**APPROVE THE
2022-2023 PARENT AND
FAMILY ENGAGEMENT
DOCUMENTS FOR THE
KINGS COUNTY OFFICE OF
EDUCATION**

Mrs. Joy Santos presented the 2022-2023 Parent and Family Engagement Documents for the Kings County Office of Education.

On motion by Mary Gonzales-Gomez, second by Alicia Ramirez, the 2022-2023 Parent and Family Engagement Documents for the Kings County Office of Education were approved as follows:

**AYES: 4
NOES: 0
ABSENT: 1**

**APPROVE BOARD MEMBER
TRAVEL EXPENSES**

Mr. Todd Barlow presented the Board Member Travel Expenses. The expenditure report was presented for discussion and approval. The proposed expenditure would cover the cost for members to attend both the CCBE Annual Conference and either the CSBA Annual Education Conference or CSBA Leadership Institute. Approval of this item would allot board members an increase in their individual allowance for travel and conference. The expenditure report as is, would place the overall board travel and conference budget in a deficit. Upon review and discussion, Board Member Gonzales-Gomez withdrew her attendance for the CSBA Annual Education Conference to bring the overall budget back within the \$8,000.00 budget previously established.

On motion by Adam Medeiros, second by Tawny Robinson, the Board moved to approve the amended Board Member Travel Expenses that stay within the \$8,000.00 overall board travel and conference budget.

**AYES: 2
NOES: 2
ABSENT: 1**

The motion did not pass.

On motion by Adam Medeiros, second by Mary Gonzales-Gomez the board moved to add "Board Member Travel and Conferences Expenditure" as an action item to be voted on at the regular meeting of the Kings County Board of Education to be held October 12, 2022.

**AYES: 4
NOES: 0
ABSENT: 1**

**REVIEW THE DISPOSAL OF
FIXED ASSETS:**

Superintendent, Todd Barlow presented the Disposal of Fixed Assets on behalf of Assistant Superintendent of Business Services, Jamie Dial. In accordance with Education Code 1279, all items listed for disposal have been certified as being worth less than \$25,000.00. Items will be properly disposed of using the procedures under Administrative Rule 3270 for disposal of the property.

**SUPERINTENDENT'S
REPORT:**

Superintendent, Todd Barlow presented the following local and state updates:

- School Board Election Update: Out of the 41 Races within the 13 districts and Kings County Board of Education, only four of those races are contested. The contested races include Reef-Sunset Unified School District Area 1, Pioneer Union Elementary School District Area 5, Hanford Joint Union High School District Area 1, and Lemoore Union High School District Area 3.

There were three areas with seats that will remain open with a "failure to fill". Those three areas include the Central Union Elementary School District Area 4, Kit Carson Union Elementary School District Area 3, and the Lemoore Union Elementary School District Area 1.

- The Kings County Office of Education will be hosting a Comprehensive School Threat Assessment Training facilitated by the Orange County Department of Education, Orange County District Attorney's Office, and Orange County Sheriff's Department.

The training will allow an opportunity for imperative cross-collaboration amongst districts, and agencies.

- Information Technology Update: Los Angeles USD was targeted by ransomware, leading them to update their protocol to include a two factor authentication system.

The Kings County Office of Education has had the two factor authentication system in place since the 2020-2021 school year.

The Central and Island fiber connection projects have been completed with Kings River Hardwick, Lakeside, and Stratford in the works.

- The Kings County Resource Fair will be held Thursday, September 15, 2022 at the Hanford Civic Auditorium. There are currently over 50 community agencies signed up to attend as vendors.
- The Foster & Homeless Youth Education Services team will be hosting a conference on October 5-6, 2022, entitled: Transforming Lives One Student at a Time. The conference is geared for staff from districts and community agencies that support Foster and Homeless Youth.
- Information on upcoming events can be found on the master calendar at www.kingscoe.org, as well as on the KCOE social media accounts. The community may also call or email our office for more information.

COMMENTS FROM THE BOARD:

President Robinson Reported:

- Mrs. Robinson attended the California County Boards of Education (CCBE) Annual Conference in Monterey California. She was grateful to learn at the conference that the board will soon have access to a "CA County Board of Education Handbook" that will be held at the county office. The Handbook may be used as a reference tool that will help define the roles of a county board member, and how that differs from the role of a local school district board member.
- She then shared a slide presentation. The information provided gave an outlook on the roles of the County Board, roles of the Superintendent, and the overlapping collaboration between the two.
- Mrs. Robinson also shared that she had stated in a previous meeting with Mr. Barlow that there was a need for a Master Calendar, one that everyone was able to access in order to stay abreast of the events/happenings within the Kings County Office of Education. She was happy to see that there was now a place to go to for that type of information.
- President Robinson informed the board that she and Superintendent Barlow have established Board Agenda Review Meetings to be held one week prior to the monthly board meetings.

Member Medeiros reported:

- Mr. Medeiros shared that he will be attending board meetings at all 13 school districts within Kings County to obtain more information regarding what is being taught in regards to the Constitution of the United States. It is his goal to have every eighth grader in the county receive a copy of the Constitution when they graduate.

Member Ramirez reported:

- Ms. Ramirez shared that she enjoyed the CCBE Conference, and is planning to attend the Kings County Resource Fair. Ms. Ramirez has been in contact with the family of the student that recently passed away in Kettleman City. She also shared information about the overpass bridge in Kettleman City that will allow for students to safely cross over the highway to get to their school.

Member Gonzales-Gomez reported:

- Mrs. Gonzales-Gomez shared information in regards to the pedestrian bridge in Kettleman City. Mrs. Gonzales-Gomez also shared that she attended the September board meeting for the Corcoran Unified School District.

There were no other comments from the board.

There being no further business, the meeting adjourned at 5:36 PM.

Sincerely,

A handwritten signature in blue ink, appearing to read "Todd Barlow", is written over a horizontal line.

Todd Barlow
Ex Officio Secretary

BOARD ACTION ITEM

DATE:	October 12, 2022
TOPIC:	Consolidated Application
ISSUE:	Spring submission of the Consolidated Application for federal funds
BACKGROUND:	<p>The Consolidated Application is an application and reporting process for federal, formula driven, categorical program funds submitted by county offices, school districts, and direct funded charter schools. Each Local Educational Agency (LEA) submits an annual application to document participation in these programs and provide assurances that the district/county will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs. This application pertains to Title I Part A: Improving Basic Programs, Title I Part D: Neglected & Delinquent and Title II Part A: Educator Quality categorical programs for Kings County Office of Education Alternative and Special Education programs.</p>
RESOURCE:	<p>Joy Santos Assistant Superintendent of Educational Services joy.santos@kingscoe.org 559-589-7068</p>
RECOMMENDATION:	Administration recommends approval of the 2022-2023 application for federal funds

2019–20 Title II, Part A Fiscal Year Expenditure Report, 36 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2019 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2019–20 Title II, Part A allocation	\$12,303
Transferred-in amount	\$0
Transferred-out amount	\$0
2019–20 Total allocation	\$12,303

Professional Development Expenditures

Professional development for teachers	\$11,221
Professional development for administrators	
All other professional development expenditures	

Recruitment, Training, and Retention Expenditures

Recruitment activities	
Training activities	
Retention activities	
All other recruitment, training, and retention expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	\$1,082
Equitable services for nonprofit private schools	
All other allowable expenditures and encumbrances	
Total expenditures and encumbrances	\$12,303
2019–20 Unspent funds	\$0

*****Warning*****

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2020–21 Title I, Part D Subpart 2 Expenditure, Carryover Report

Report of expenditures and obligations for use of funds and to determine carryover funds through June 30, 2022.

CDE Program Contact:Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

2020–21 Title I, Part D Subpart 2 LEA allocation	\$171,653
Transferred-in amount	\$0
2020–21 Total LEA allocation	\$171,653
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$89,554
2000–2999 Classified personnel salaries	\$2,854
3000–3999 Employee benefits	\$30,842
4000–4999 Books and supplies	\$1,744
5000–5999 Services and other operating expenditures	\$33,748
Administrative and indirect costs	\$12,911
Total year-to-date expenditures	\$171,653
2020–21 Unspent funds	\$0

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2020–21 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2020 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2020–21 Title II, Part A allocation	\$10,832
Transferred-in amount	\$0
Transferred-out amount	\$0
2020–21 Total allocation	\$10,832

Professional Development Expenditures

Professional development for teachers	\$10,016
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$816
Equitable services for nonprofit private schools	\$0
Total expenditures	\$10,832
2020–21 Unspent funds	\$0

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2021-22 Title I, Part D Subpart 2 LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the local educational agency (LEA) for Title I, Part D Subpart 2, Neglected, Delinquent, and At-Risk Youth, and to report required reservations.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

2021-22 Title I, Part D Subpart 2 allocation	\$140,697
Transferred-in amount	\$0
2021-22 Available allocation	\$140,697
2021-22 Approved indirect cost rate	8.02%
Indirect cost reservation	\$10,446
Administrative reservation	\$10,659
2021-22 Title I, Part D Subpart 2 adjusted allocation	\$119,592

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2021–22 Title I, Part D Subpart 2 Facilities Report

To report the number of Title I, Part D Subpart 2 funded facilities, by program, and whether they report student data to the local educational agency.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

At-Risk Programs

Total number of facilities	0
Number of facilities that reported student data	
Average number of days students were served in At-Risk Programs facilities	

Neglected Programs

Total number of facilities	0
Number of facilities that reported student data	
Average number of days students were served in Neglected Programs facilities	

Juvenile Detention Programs

Total number of facilities	1
Number of facilities that reported student data	1
Average number of days students were served in Juvenile Detention Programs facilities	60

Juvenile Correction Programs

Total number of facilities	0
Number of facilities that reported student data	
Average number of days students were served in Juvenile Correction Programs	

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2021–22 Title I, Part D Subpart 2 Students Served

A report of demographic data, by program, of students served with Title I, Part D Subpart 2 funds.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

Students Served in Juvenile Detention Programs

Male	74
Female	16
Non-binary	0
Total unduplicated students served	90

Student Counts by Age

Ages 3 through 5	0
Age 6	0
Age 7	0
Age 8	0
Age 9	0
Age 10	0
Age 11	0
Age 12	0
Age 13	5
Age 14	6
Age 15	21
Age 16	26
Age 17	24
Age 18	8
Age 19	0
Age 20	0
Age 21	0
Total student counts by age	90

Student Counts by Racial/Ethnic Group

Hispanic or Latino of any race	66
American Indian or Alaskan Native	1
Asian	0
Black or African American	14

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2021–22 Title I, Part D Subpart 2 Students Served

A report of demographic data, by program, of students served with Title I, Part D Subpart 2 funds.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

Native Hawaiian or Other Pacific Islander	0
White	7
Two or more races	2
Total student counts by racial/ethnic group	90

Other Student Counts

English learner students	17
Students with disabilities	27

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2021–22 Title I, Part D Subpart 2 Outcomes

A report of the academic and vocational outcomes of students served with Title I, Part D Subpart 2 funds.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

Juvenile Detention Programs

Total students served	90
While in the facility, the number of students who:	
Earned high school course credits	67
Enrolled in GED program (Include GED, HiSET, and TASC)	0
Earned a GED	0
Obtained a high school diploma	4
Were accepted or enrolled into postsecondary education	5
Enrolled in job training programs and or courses	5
Obtained employment	0
Within 90 calendar days after exit, the number of students who:	
Earned high school course credits	64
Enrolled in GED program (Include GED, HiSET, and TASC)	1
Enrolled in their local district school	83
Earned a GED	0
Obtained a high school diploma	5
Were accepted or enrolled into postsecondary education	1
Enrolled in job training programs and or courses	1
Obtained employment	2

*****Warning*****

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2021–22 Title I, Part D Subpart 2 Academic Performance

A report of the academic performance of long term students served with Title I, Part D Subpart 2 funds. Long-term students are those who have been enrolled in a program for at least 90 consecutive calendar days. Multiple admissions cannot be added together.

CDE Program Contact:

Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

Juvenile Detention Programs

Total students served	90
Number of long-term students served	32

Reading**Pre- to Post- Test Grade Level Changes**

Enter student counts for each of the ranges below for students who completed pre- and post- testing.

Negative grade level change	3
No change in grade level	9
Improvement of up to one grade level	6
Improvement of more than one grade level	14

Mathematics**Pre- to Post- Test Grade Level Changes**

Enter student counts for each of the ranges below for students who completed pre- and post- testing.

Negative grade level change	4
No change in grade level	15
Improvement of up to one grade level	6
Improvement of more than one grade level	7

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2021–22 Title I, Part D Subpart 2 Expenditure, Carryover Report

Report of expenditures and obligations for use of funds and to determine carryover funds through June 30, 2022.

CDE Program Contact:Sherry Davis, Title I Policy, Program, and Support Office, SDavis@cde.ca.gov, 916-445-4904

2021–22 Title I, Part D Subpart 2 LEA allocation	\$140,697
Transferred-in amount	\$0
2021–22 Total LEA allocation	\$140,697
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$78,924
2000–2999 Classified personnel salaries	\$192
3000–3999 Employee benefits	\$27,281
4000–4999 Books and supplies	\$136
5000–5999 Services and other operating expenditures	\$22,741
Administrative and indirect costs	\$10,368
Total year-to-date expenditures	\$139,642
2021–22 Unspent funds	\$1,055

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2021-22 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2022.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov, 916-323-4636

Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2021–22 Title II, Part A allocation	\$11,957
Transferred–in amount	\$0
Transferred–out amount	\$0
2021–22 Total allocation	\$11,957

Professional Development Expenditures

Professional development for teachers	\$10,027
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0

Personnel and Other Authorized Activities

Certificated personnel salaries	\$0
Classified personnel salaries	\$0
Employee benefits	\$0
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0

Program Expenditures

Direct administrative costs	\$0
Indirect costs	\$804
Equitable services for nonprofit private schools	\$0
Total expenditures	\$10,831
2021–22 Unspent funds	\$1,126

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths;
2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
 - a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless;
 - b) Includes a dispute resolution process;
 - c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Lisa
Homeless liaison last name	Rodriguez
Homeless liaison title	Director
Homeless liaison email address (Format: abc@xyz.zyx)	lisa.rodriquez@kingscoe.org
Homeless liaison telephone number (Format: 999-999-9999)	559-589-7038
Homeless liaison telephone extension	n/a
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education (Format: 0.00)	1.7

Homeless Liaison Training Information

Warning

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	09/09/2020
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	
Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2021–22 Title I, Part A LEA allocation	\$115,636
2021–22 Title I, Part A direct or indirect services to homeless children reservation	\$1,200
Amount of 2021–22 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	\$0

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2021–22 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383
Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

<p>Homeless services provided</p> <p>(Maximum 500 characters)</p>	<p>1) Identification of students experiencing homelessness 2) Assist with the coordination of gathering any basic needs identified to include food, toiletries, and school supplies. 3) Assist with identification of outside agencies that could help the family obtaining with housing and/or utility assistance and food distribution locations.</p>
<p>No expenditures or encumbrances comment</p> <p>Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)</p>	<p>For the 21-22 school year, Shelly Baird School only had 2 students who were considered homeless. The students were provided support through the programs at Shelly Baird. At JCM, we had no students who were identified as homeless.</p>

Warning

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2022–23 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at <https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp>.

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Joy Santos
Authorized Representative's Signature	
Authorized Representative's Title	Assistant Superintendent, Educational Services
Authorized Representative's Signature Date	09/01/2022

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Joy Santos
Authorized Representative's Title	Assistant Superintendent of Educational Services
Authorized Representative's Signature Date	09/01/2022
Comment If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

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2022–23 LCAP Federal Addendum Certification**CDE Program Contact:**Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233**Initial Application**

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	09/24/2021
Direct Funded Charter Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Joy Santos
Authorized Representative's Title	Assistant Superintendent, Educational Services

*****Warning*****

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2022–23 Application for Funding**CDE Program Contact:**Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297**Local Governing Board Approval**

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111et seq. SACS 3010	Yes
Title I, Part D Subpart 2 (Delinquent) ESSA Sec. 1401 SACS 3025	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	No
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	No

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2022–23 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at <https://www.cde.ca.gov/fg/ac/sa/>.

2022–23 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	There are no known deficiencies.

*****Warning*****

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BOARD ACTION ITEM

DATE	October 12, 2022
TOPIC	Approve Opening of Fund 08 – Student Activity Special Revenue Fund
ISSUE	Establish a Special Revenue Fund for Associated Student Body (ASB) activities for the Juvenile Court School Program
BACKGROUND	In accordance with GASB 84 – Fiduciary Activities that are considered governmental, Education Code 48930 and 48933 for proper accounting of Student Activities at a school site. KCOE will establish fund 08 for the use of JC Montgomery to track the financial activities of the Student Body Fund created by the students of the Juvenile Court School.
RESOURCE	Jamie Dial, ext. 7091 Attached Ed Code 48930 & 48933 References
RECOMMENDATION	The administration recommends the approval of Fund 08 – Student Activity Special Reserve Fund for Associated Student Body Activities

48930.

Any group of students may organize a student body association within the public schools with the approval and subject to the control and regulation of the governing board of the school district. Any such organization shall have as its purpose the conduct of activities on behalf of the students approved by the school authorities and not in conflict with the authority and responsibility of the public school officials. Any student body organization may be granted the use of school premises and properties without charge subject to such regulations as may be established by the governing board of the school district.

(Enacted by Stats. 1976, Ch. 1010.)

48933.

(a) The funds of any student body organization established in the public schools of any school district shall, subject to approval of the governing board of the school district, be deposited or invested in one or more of the following ways:

- (1) Deposits in a bank or banks, or other institution, whose accounts are federally insured.
- (2) Investment certificates or withdrawable shares in state-chartered savings and loan associations and savings accounts of federal savings and loan associations, provided those associations are doing business in this state and have their accounts insured by the Federal Savings and Loan Insurance Corporation.
- (3) Purchase of repurchase agreements issued by savings and loan associations or banks.
- (4) Purchase of bonds, notes, bills, certificates, debentures, or any other obligations issued by the United States of America.
- (5) Shares or certificates for funds received or any form of evidence of interest or indebtedness issued by any credit union in this state, organized under the provisions of Division 5 (commencing with Section 14000) of the Financial Code or the statutes of the United States relating to credit unions insured by the administrator of the National Credit Union Administration or a comparable agency as provided by a state government.

(b) The funds shall be expended subject to such procedure as may be established by the student body organization subject to the approval of each of the following three persons, which shall be obtained each time before any of the funds may be expended: an employee or official of the school district designated by the governing board, the certificated employee who is the designated adviser of the particular student body organization, and a representative of the particular student body organization.

(Amended by Stats. 1992, Ch. 115, Sec. 3. Effective January 1, 1993.)

Kings County Office of Education

New Fund

Board Approval Form

District: Kings County Office of Education
New Fund Title: Student Activity Special Reserve Fund
New Fund Number: 0800

Use of Fund: Associated Student Body (ASB) funds for
Juvenile Court School Program

Approved: Governing Board

Date: October 12, 2022

BOARD ACTION ITEM

TOPIC	PROPOSITION 4 – GANN LIMIT
DATE	October 12, 2022
ISSUE	The Board needs to consider passing the resolution to approve the estimated Gann Limit calculations for 2022-2023 and recalculated limit for 2021-2022.
BACKGROUND	<p>In 1979 the voters of California approved Proposition 4, which limited the amount of tax-based revenues government agencies could receive. It is often referred to as a spending limit, and more commonly known as the Gann Limit because Paul Gann sponsored the proposition.</p> <p>The terms of the limits for state and local government changed with Propositions 98 and 111.</p> <p>Today, schools must still calculate their maximum limits and if they exceed them, the state must transfer our excesses to itself, thus allowing schools to generate more tax-based revenue. Conversely, if schools are below their limits, the state receives that adjustment also.</p> <p>This calculation happens each year and an estimate for the current year is also made.</p>
RESOURCE	Jamie Dial 589-7091
RECOMMENDATION	The administration recommends approval of the Gann Limit calculations.

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2020-21 Actual			2021-22 Actual		
(2020-21 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE LCFF data are from the 2020 annual LCFF Target Entitlement Exhibit.)						
PRIOR YEAR APPROPRIATIONS LIMIT						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6. Excess is added to Other Services portion.	604,133.13		604,133.13			594,983.08
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	2,810,885.80		2,810,885.80			2,768,312.83
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	3,415,018.93		3,415,018.93			3,363,295.91
PRIOR YEAR GANN ADA						
4. Program ADA (Preload/Line B3, PY column)	51.32		51.32			27.99
5. Other ADA (Preload/Line B4, PY column)	26,862.72		26,862.72			24,887.69
PRIOR YEAR LCFF						
6. LCFF Alternative Education Grant (Preload/Line A28 Alternative Education Grant, 2020-21 Annual County LCFF Calculation)	963,420.00		963,420.00			963,420.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2020-21 Annual County LCFF Calculation)	4,482,561.00		4,482,561.00			4,482,561.00
ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA	Adjustments to 2020-21			Adjustments to 2021-22		
ADJUSTMENTS TO PRIOR YEAR LIMIT						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						
B. CURRENT YEAR GANN ADA	2021-22 Annual Report			2022-23 Annual Estimate		
CURRENT YEAR PROGRAM ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE)						
1. Total County Program ADA (Form A, Line B1d)	27.99		27.99	30.00		30.00
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	27.99	0.00	27.99	30.00	0.00	30.00
CURRENT YEAR DISTRICT ADA	2021-22 P2 Report			2022-23 P2 Estimate		
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)			24,887.69			25,398.33
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	33,216.50		33,216.50	24,420.00		24,420.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	3,449.72		3,449.72	0.00		0.00
4. Secured Roll Taxes (Object 8041)	2,965,422.77		2,965,422.77	2,789,857.00		2,789,857.00
5. Unsecured Roll Taxes (Object 8042)	157,939.95		157,939.95	172,888.00		172,888.00
6. Prior Years' Taxes (Object 8043)	61,185.22		61,185.22	43,538.00		43,538.00
7. Supplemental Taxes (Object 8044)	16,783.39		16,783.39	6,491.00		6,491.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	94,380.36		94,380.36	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	316,229.45		316,229.45	285,958.00		285,958.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	3,648,607.36	0.00	3,648,607.36	3,323,152.00	0.00	3,323,152.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	3,648,607.36	0.00	3,648,607.36	3,323,152.00	0.00	3,323,152.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			293,757.76			365,708.00
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandate						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			293,757.76			365,708.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	4,039,407.00		4,039,407.00	7,079,179.00		7,079,179.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,313.54)		(1,313.54)	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	4,038,093.46	0.00	4,038,093.46	7,079,179.00	0.00	7,079,179.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	43,469,223.71		43,469,223.71	50,478,765.07		50,478,765.07
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	100,396.26		100,396.26	90,300.00		90,300.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			604,133.13			594,983.08
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.5454			1.0718
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			348,374.23			685,849.43
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			2,810,885.80			2,768,312.83
6. Inflation Adjustment			1.0573			1.0755
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9265			1.0205
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			2,753,511.26			3,038,355.52
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			3,101,885.49			3,724,204.95
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			3,648,607.36			3,323,152.00
11. Preliminary State Aid Calculator						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			0.00			766,760.95
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			8,446.31			7,329.44
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			3,657,053.67			3,330,481.44
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			759,431.51
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			3,657,053.67			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			293,757.76			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			3,363,295.91			

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**RESOLUTION A101222
GANN AMENDMENT
{Proposition 4, 1979}**

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and

WHEREAS, the Kings County Office of Education must establish a revised Gann Limit for the 2021-22 fiscal year and a projected Gann Limit for the 2022-23 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that the Kings County Board of Education does provide public notice that the attached calculations and documentation of the Gann Limits for the 2021-22 and 2022-23 fiscal years are made in accord with applicable constitutional and statutory law;

AND, BE IT FURTHER RESOLVED that the Kings County Board of Education does hereby declare that the appropriations in the Budget for the 2021-22 and 2022-23 fiscal years shall be increased by \$261,411 to stay within the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Kings County Superintendent of Schools provides copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED this 12th day of October 2022, by the following vote:

AYES:

NOES:

ABSENT:

Tawny Robinson, President

Adam T. Medeiros, Vice President

Alicia Ramirez, Member

Mary Gonzales-Gomez, Member

Mickey Thayer, Member

Todd Barlow, Ex Officio Secretary

BOARD ACTION ITEM

TOPIC	APPROVE UNAUDITED ACTUAL FINANCIAL REPORTS FOR 2021-2022 FISCAL YEAR.
DATE	October 12, 2022
ISSUE	The Board must give final approval to the fiscal reports of 2021-2022.
BACKGROUND	<p>Prior to June 30 each year the Board of Education approves the budgets of the County Office of Education for the ensuing year. In December, at First Interim reporting period, those budgets are reviewed, revised and again approved. That process is repeated in March at the Second Interim reporting period, and is again necessary after the books have been closed. That will usually occur in September or October each year.</p> <p>Those reports are then sent to the California Department of Education for their review. Local, independent auditors also review those reports and make their comments by the end of the calendar year.</p>
RESOURCE	Ivo Denham / Jamie Dial 589-7042 / 589-7091
RECOMMENDATION	The administration recommends that the Board approve the 2021-2022 Unaudited Actual Financial Reports.

Kings County Office of Education

2021-22 UNAUDITED ACTUALS

OCTOBER 12, 2022

Total General Fund Ending Fund Balance of \$17,222,387

Change in Total Fund Balance of \$1,304,843 since 2nd Interim Estimate

Total Unrestricted General Ending Fund Balance of \$11,231,314

Includes Assignments of \$7,575,696

Reserve for Economic Uncertainty of \$1,500,000

Undesignated of \$2,155,618

Unrestricted Contributions of \$1,529,931 to the following programs:

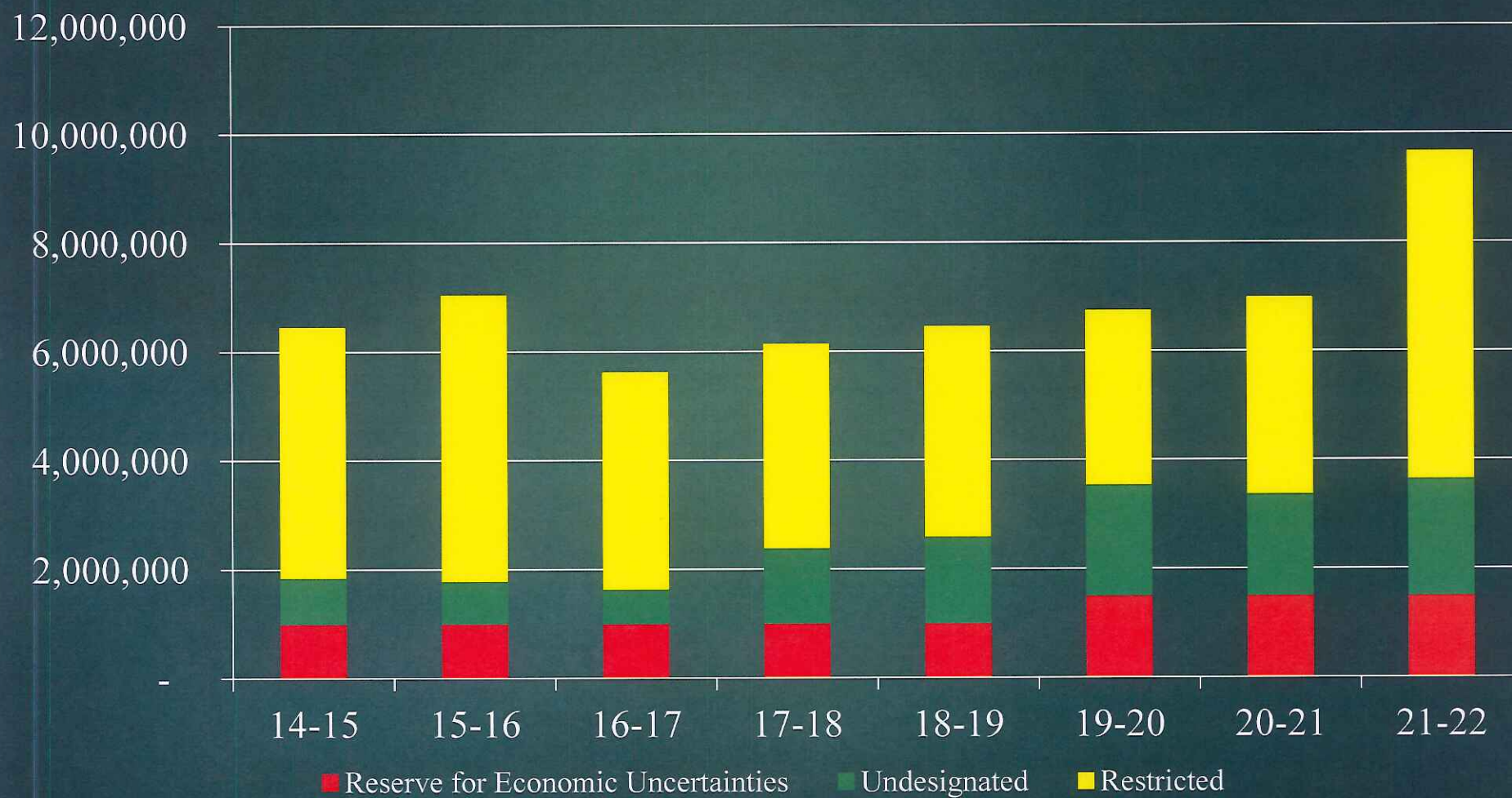
- Deferred Maintenance \$200,000
- JCM Alternative Education (LCFF Revenue) and previous negative fund balance \$638,763
- JCM Alternative Education – Supplemental/Concentration (LCFF) \$190,068
- Special Education (JCM RSP Teacher, Mandate Block Grant) \$23,320
- Mental Health Related Services \$26,962
- Restricted Maintenance Program \$306,793
- Career Education \$365
- Academic Decathlon \$3,000
- Locally Restricted Curriculum \$140,656

Reserve 9.13%

Total General Fund Budget Comparison

	2nd Interim	Unaudited	Difference	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$13,776,665	\$13,776,665	\$0	
REVENUES				
LCFF Sources	\$7,525,589	\$7,651,708	\$126,119	JCM ADA Increase of 3.99 ADA +78,714, SPED Property tax increase of \$46,976
Federal Revenues	\$5,636,525	\$5,695,175	\$58,650	Increase in Impact Aid Revenue of \$40,409
Other State Revenues	\$10,330,463	\$9,194,734	(\$1,135,729)	Less revenue for ASES (\$168,715), IEEEP Grant (\$364,481), Strong Workforce (\$667,951)
Other Local Revenues	\$21,719,460	\$20,927,607	(\$791,853)	Lower SPED ADA Transfer of (\$422,755) and SPED Excess Costs of (\$327,827)
Total, Revenues	\$45,212,037	\$43,469,224	(\$1,742,813)	
EXPENDITURES				
Certificated Salaries	\$9,091,033	\$9,049,430	(\$41,603)	Vacancies and late hires created reduction in salaries and subsequent benefits for the year as compared to 2nd Interim
Classified Salaries	\$11,575,082	\$11,232,941	(\$342,141)	Vacancies and late hires created reduction in salaries and subsequent benefits for the year as compared to 2nd Interim
Employee Benefits	\$9,659,358	\$9,351,315	(\$308,042)	Vacancies and late hires created reduction in salaries and subsequent benefits for the year as compared to 2nd Interim
Books and Supplies	\$1,721,370	\$1,458,940	(\$262,429)	Less supplies for ASES (\$139,273) and IEEEP Grant (\$64,529)
Services, Other Oper Exp	\$6,366,922	\$4,686,509	(\$1,680,413)	Fewer services and operating expenses for Strong Workforce (\$666,974), SPED Dispute Resolution (\$123,765), SPED Learning Recovery (\$307,051) and information technology (\$261,621)
Capital Outlay	\$4,304,249	\$3,849,458	(\$454,791)	Less capital expenses associated with IEEEP Grant as project was not completed in June as anticipated
Other Outgo(excl. 7300's)	\$322,886	\$322,886	(\$0)	
Direct/Indirect Support	(\$162,552)	(\$162,999)	(\$448)	Fewer expenses led to reduced indirect costs
Total Expenditures	\$42,878,347	\$39,788,479	(\$3,089,868)	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$192,811	\$235,023	\$42,212	Increase in Impact Aid revenue that is transferred to the Child Development Fund
Other Sources/Uses				
Sources	\$0	\$0	\$0	
Uses	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$192,811)	(\$235,023)	(\$42,212)	
NET INCREASE (DECREASE) IN FUND BALANCE	\$2,140,879	\$3,445,722	\$1,304,843	
ENDING FUND BALANCE	\$15,917,544	\$17,222,387	\$1,304,843	

Multi Year General Fund Balances



Total General Fund

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	Unrestricted	Restricted	Total
BEGINNING BALANCE			
Net Beginning Balance	10,204,455	3,572,210	\$13,776,665
REVENUES			
LCFF Sources	6,254,031	1,397,677	\$7,651,708
Federal Revenues	230,648	5,464,527	\$5,695,175
Other State Revenues	116,685	9,078,049	\$9,194,734
Other Local Revenues	1,051,722	19,875,885	\$20,927,607
Total Revenues	7,653,086	35,816,138	\$43,469,224
EXPENDITURES			
Certificated Salaries	1,358,888	7,690,543	\$9,049,430
Classified Salaries	2,803,082	8,429,859	\$11,232,941
Employee Benefits	1,701,020	7,650,296	\$9,351,315
Books and Supplies	363,777	1,095,163	\$1,458,940
Services, Other Oper Exp	579,074	4,107,435	\$4,686,509
Capital Outlay	992,717	2,856,740	\$3,849,458
Other Outgo(excl. 7300's)	296,783	26,103	\$322,886
Direct/Indirect Support	(2,089,693)	1,926,693	(\$162,999)
Total Expenditures	\$6,005,648	\$33,782,831	\$39,788,479
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	-	-	-
Transfers Out	230,648	4,375	\$235,023
Other Sources/Uses	-	-	-
Sources	-	-	-
Uses	-	-	-
Contributions	(389,932)	389,932	-
Total, Other Financing Sources/Uses	(\$620,580)	\$385,557	(\$235,023)
NET INCREASE (DECREASE) IN FUND BALANCE	\$1,026,859	\$2,418,863	\$3,445,722
ENDING FUND BALANCE	\$11,231,314	\$5,991,073	\$17,222,387

LCFF Funding for KCOE

6

County Operations Grant					
	ADA	Rate	Countywide ADA	Funding	Totals
COE ADA Grant	30,000	\$ 80.71	26,483.16		\$ 2,137,456
District Allowance Grant		\$ 126,048.00	13 Districts		\$ 1,638,624
Operations Base Grant					\$ 756,293
County Operations Grant Total					\$ 4,532,373
Pupil Driven Grants					
Grant Type	Rate	Program ADA	Funding	Totals	
Court School Grant					
Base Grant	\$ 12,934	27.99	\$ 362,035		
Supplemental (35%)	\$ 4,527				
Estimated ELL / FRM %	100.00%	27.99	\$ 126,712		
Concentration	50.00%	14.00	\$ 63,356		
Pupil Driven Grants Total					\$ 552,103
Total LCFF Target Entitlement					\$ 5,084,476
LCAP Funding					\$ 270,868
Differentiated Assistance					\$ 900,000
Total Local Control Funding Formula Grant					\$ 6,255,344

Fund Balance Information

Fund Number and Description		Beginning Balance	Revenues	Expenditures	Other Financing Uses/Sources	Projected Fund Balance June 30, 2022
0100	General Fund - Total	\$13,776,665	\$43,469,224	\$39,788,479	(\$235,023)	\$17,222,387
	General Fund - Unrestricted	\$10,204,455	\$7,653,086	\$6,005,648	(620,580)	\$11,231,314
	General Fund - Restricted	\$3,572,210	\$35,816,138	\$33,782,831	385,557	\$5,991,073
1200	Child Development	\$822,889	\$2,582,065	\$2,566,377	\$0	\$838,577
1700	Special Reserve for Other Than Capital Outlay	\$2,367,546	\$16,542	\$0	\$0	\$2,384,088
7300	Foundation Funds	\$38,282	\$4,720	\$6,350	\$0	\$36,652

Questions?

KINGS COUNTY OFFICE OF EDUCATION

GENERAL FUND RESOURCE ANALYSIS

FISCAL YEAR 2021-2022 - UNAUDITED ACTUALS

WORKING BUDGET							
RESOURCE	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	SUR/(DEF)	END BAL	CONTRIBUTION
0000	UNRESTRICTED	8,779,084	5,999,509	5,226,677	772,832	9,551,916	(1,529,931)
0020	OTHER UNRESTRICTED	212,973		(13,818)	13,818	226,790	
0097	SAFETY CREDITS	22,349	13,881	12,420	1,461	23,810	
0303	TIER III DEFERRED MAINTENANCE	1,351,116	200,000	314,341	(114,341)	1,236,775	200,000
0330	ALT ED	(311,859)	638,763	309,544	329,219	17,361	638,763
0332	LCFF SUPPLEMENTAL/CONC	35,063	199,201	213,058	(13,857)	21,206	190,068
1100	STATE LOTTERY	115,729	64,205	26,479	37,226	153,455	
1400	EDUCATION PROTECTION AC		147,594	147,594	0	0	
SUBTOTAL	UNRESTRICTED	10,204,455	7,263,154	6,236,296	1,026,859	11,231,314	
3010	IASA - TITLE 1 BASIC GRANTS		158,714	158,714	0	0	
3025	IASA - TITLE 1 N&D		162,080	162,080	0	0	
3183	ESSA: SCHOOL IMPROVEMENT		85,659	85,659	0	0	
3212	ESSER II - ELEMENTARY & SECONDARY S		129,815	129,815	0	0	
3213	ESSER III - ELEMENTARY & SECONDARY S		9,708	9,708	0	0	
3214	ESSER III - ELEMENTARY & SECONDARY S						
3215	GEER - GOVERNOR'S EMERGENCY EDUC						
3216	ELO GRANT: ESSER II STATE RESERVE		87,007	87,007	0	0	
3217	ELO GRANT - GEER II						
3218	ELO GRANT - ESSER III State Reserve Emer		56,719	56,719	0	0	
3219	ELO GRANT - ESSER III State Reserve Learning Loss						
3305	SPECIAL ED ARP IDEA Part B		59	59	0	0	
3310	SPECIAL ED IDEA		4,215,773	4,215,773	0	0	
3315	SPECIAL ED IDEA PRESCHOOL		114,979	114,979	0	0	
3326	SPECIAL ED IDEA PRESCHOOL		23,910	23,910	0	0	
3327	SPECIAL ED IDEA MENTAL H		3,333	3,333	0	0	
3345	SPECIAL ED IDEA PRESCHOOL		1,000	1,000	0	0	
3385	SPECIAL ED IDEA EARLY IN		187,300	187,300	0	0	
3395	SP ED - ALTERNATIVE DISPUTE		7,680	7,680	0	0	
3410	DEPT REHAB WORK II		219,411	219,411	0	0	
3515	CARL PERKINS CAREER & TECH ED		18,363	18,363	0	0	
4035	TITLE II NCLB A TEACHER		11,254	11,254	0	0	
4204	NCLB TITLE III A		8,967	8,967	0	0	
5630	HOMELESS CHILDREN		87,464	87,464	0	0	
5632	AMERICAN RESCUE PLAN-HOMELESS CH		13,165	13,165	0	0	
5810	OTHER FEDERAL		614	614	0	0	
6010	AFTER SCHOOL EDUCATION		609,981	609,981	0	0	
6057	CHILD DEV: UNIVERSAL PREK (UPK)		146,250		146,250	146,250	
6128	INCLUSIVE EARLY EDUCATION		2,747,151	2,747,151	0	0	
6230	CALIFORNIA CLEAN ENERGY	10			0	10	
6266	EDUCATOR EFFECTIVENESS		600,434	56,888	543,546	543,546	
6300	LOTTERY INSTRUCTIONAL	64,200	28,773	66,164	(37,391)	26,809	
6360	HANDICAPPED ROP	8,690		6,238	(6,238)	2,451	
6371	CALWORKS FOR ROP	11,699			0	11,699	
6388	STRONG WORKFORCE PROGRAM		518,253	518,253	0	0	

KINGS COUNTY OFFICE OF EDUCATION

GENERAL FUND RESOURCE ANALYSIS

FISCAL YEAR 2021-2022 - UNAUDITED ACTUALS

RESOURCE	DESCRIPTION	BEG BAL	WORKING BUDGET				CONTRIBUTION
			REVENUE	EXPENSE	SUR/(DEF)	END BAL	
6500	SPECIAL EDUCATION	51,630	15,279,721	15,415,506	(135,785)	(84,155)	23,320
6510	SPECIAL ED EARLY		359,535	359,535	0	0	
6520	SPECIAL ED PROJECT WORK		167,225	167,225	0	0	
6536	SPECIAL ED: DISPUTE PREVENTION AND		368,818	43,057	325,761	325,761	
6537	SPECIAL ED: LEARNING RECOVERY SUPP		877,530	38,872	838,658	838,658	
6546	MENTAL HEALTH-RELATED SE	44,174	580,359	578,085	2,274	46,448	26,962
6680	CIG / TOBACCO		37,500	37,500	0	0	
6685	TOBACCO-USE PREVENTION		37,500	37,500	0	0	
7366	FOSTER YOUTH SERVICES		233,454	233,454	0	0	
7368	DIRECT SERVICES FOR FOSTER YOUTH		18,543	18,543	0	0	
7388	SB 117 COVID-19 LEA RESPOI	3,450		31	(31)	3,419	
7412	A-G COMPLETION GRANT ACCESS/SUCCE		56,250		56,250	56,250	
7413	A-G COMPLETION GRANT LEARNING LOS		56,250		56,250	56,250	
7415	CLASSIFIED SCHOOL EMPLOYEE SUMMEI		138,869	138,869	0	0	
7422	IN-PERSON INSTRUCTION (IPI) GRANT		197,418	197,418	0	0	
7425	EXPANDED LEARNING OPPOR	270,813	(145)	270,668	(270,813)	0	
7426	EXPANDED LEARNING OPPOR	58,392		58,392	(58,392)	0	
7428	COUNTY SAFE SCHOOLS FOR ALL		150,000	150,000	0	0	
7430	COVID MITIGATION FOR COUNTIES		128,262		128,262	128,262	
7690	STRS ON-BEHALF PENSION		943,297	943,297	0	0	
7810	OTHER STATE		3,682		3,682	3,682	
7823	CDPH COVID TESTING SUPPORT		46,878	46,878	0	0	
8150	RESTRICTED MAINTENANCE		306,793	306,793	0	0	306,793
9001	RESTRICTED DONATIONS	246,023	13,850	13,846	5	246,027	3,004
9002	FACILITIES PROJECTS			3,250	(3,250)	(3,250)	
9003	NPS	9,657	386,824	209,727	177,098	186,755	
9007	RESTRICTED I.S.	1,569,833	2,604,518	2,653,097	(48,579)	1,521,254	
9010	OTHER LOCAL	2,611	13,163	15,437	(2,274)	337	
9013	KROP	3,005	161,845	160,059	1,785	4,790	365
9019	OTHER LOCAL RESTRICTED	575,051	1,311,530	1,069,376	242,153	817,204	
9021	INSERVICE TRAINING	10,461		10,263	(10,263)	198	
9050	LOCAL RESTRICTED CURRICU	214,135	700,498	555,871	144,627	358,762	140,656
9062	COMMUNITY DEVELOP FUNDS	93,952	34,993	79,405	(44,412)	49,540	
9090	CVRC CONTRACTS	334,424	737,295	367,605	369,690	704,114	
SUBTOTAL	RESTRICTED	3,572,210	36,206,069	33,787,206	2,418,863	5,991,073	
	TOTALS	13,776,665	43,469,224	40,023,502	3,445,722	17,222,387	0
FUND							
1000	SPECIAL ED PASS-THROUGH		27,900,737	27,900,737	0	0	
1200	CHILD DEVELOPMENT FUND	822,889	2,582,065	2,566,377	15,687	838,576	
1700	SPECIAL RESERVE	2,367,546	16,542		16,542	2,384,088	
7300	FOUNDATION - PIONEER	23,017	4,513	6,350	(1,837)	21,179	
7310	FOUNDATION - LASEK	13,256	193		193	13,449	
7320	FOUNDATION - BILLINGSLEY	2,009	14		14	2,023	
7600	VOLUNTARY DEDUCTIONS	0	14,071,915	14,071,915	0	0	
7610	PR CLEARANCE FUND		154,675,537	154,675,537	0	0	
7620	FEDERAL INCOME TAX		18,736,285	18,736,285	0	0	44
7630	SIT		7,051,384	7,051,384	0	0	

KINGS COUNTY OFFICE OF EDUCATION

GENERAL FUND RESOURCE ANALYSIS

FISCAL YEAR 2021-2022 - UNAUDITED ACTUALS

WORKING BUDGET							
RESOURCE	DESCRIPTION	BEG BAL	REVENUE	EXPENSE	SUR/(DEF)	END BAL	CONTRIBUTION
7640	STRS		40,973,197	40,973,197	0	0	
7650	PERS	0	17,779,663	17,779,663	0	0	
7660	FICA		8,253,122	8,253,122	0	0	
7680	MEDICARE		6,266,457	6,266,457	0	0	
7690	SDI		215,695	215,695	0	0	
	TOTAL OTHER FUNDS	3,228,718	298,527,319	298,496,720	30,599	3,259,317	

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	6,254,031.01	1,397,677.00	7,651,708.01	9,092,470.00	1,269,861.00	10,362,331.00	35.4%
2) Federal Revenue		8100-8299	230,648.00	5,464,526.59	5,695,174.59	190,239.00	7,308,296.53	7,498,535.53	31.7%
3) Other State Revenue		8300-8599	116,684.75	9,078,049.37	9,194,734.12	93,822.00	6,506,188.45	6,600,010.45	-28.2%
4) Other Local Revenue		8600-8799	1,051,722.28	19,875,884.71	20,927,606.99	901,629.00	25,116,259.09	26,017,888.09	24.3%
5) TOTAL, REVENUES			7,653,086.04	35,816,137.67	43,469,223.71	10,278,160.00	40,200,605.07	50,478,765.07	16.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,358,887.57	7,690,542.54	9,049,430.11	1,596,066.00	10,873,700.00	12,469,766.00	37.8%
2) Classified Salaries		2000-2999	2,803,081.57	8,429,859.14	11,232,940.71	3,066,547.00	9,587,848.20	12,654,395.20	12.7%
3) Employee Benefits		3000-3999	1,701,019.74	7,650,295.62	9,351,315.36	2,014,310.02	10,070,008.89	12,084,318.91	29.2%
4) Books and Supplies		4000-4999	363,777.35	1,095,162.90	1,458,940.25	347,666.28	1,461,428.26	1,809,094.54	24.0%
5) Services and Other Operating Expenditures		5000-5999	579,074.09	4,107,434.54	4,686,508.63	951,692.23	5,201,639.55	6,153,331.78	31.3%
6) Capital Outlay		6000-6999	992,717.21	2,856,740.42	3,849,457.63	227,300.00	568,120.17	795,420.17	-79.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299							
		7400-7499	296,782.68	26,103.00	322,885.68	296,783.00	25,000.00	321,783.00	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,089,692.53)	1,926,693.18	(162,999.35)	(2,593,632.31)	2,655,892.27	62,259.96	-138.2%
9) TOTAL, EXPENDITURES			6,005,647.68	33,782,831.34	39,788,479.02	5,906,732.22	40,443,637.34	46,350,369.56	16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			1,647,438.36	2,033,306.33	3,680,744.69	4,371,427.78	(243,032.27)	4,128,395.51	12.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	230,648.00	4,375.00	235,023.00	189,236.00	3,850.00	193,086.00	-17.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(389,931.78)	389,931.78	0.00	(333,192.37)	423,578.07	90,385.70	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(620,579.78)	385,556.78	(235,023.00)	(522,428.37)	419,728.07	(102,700.30)	-56.3%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,026,858.58	2,418,863.11	3,445,721.69	3,848,999.41	176,695.80	4,025,695.21	16.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,204,455.29	3,587,742.07	13,792,197.36	11,231,313.87	5,991,072.68	17,222,386.55	24.9%
b) Audit Adjustments		9793	0.00	(15,532.50)	(15,532.50)	0.00	(15,532.50)	(15,532.50)	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,204,455.29	3,572,209.57	13,776,664.86	11,231,313.87	5,975,540.18	17,206,854.05	24.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,204,455.29	3,572,209.57	13,776,664.86	11,231,313.87	5,975,540.18	17,206,854.05	24.9%
2) Ending Balance, June 30 (E + F1e)			11,231,313.87	5,991,072.68	17,222,386.55	15,080,313.28	6,152,235.98	21,232,549.26	23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	55,317.27	0.00	55,317.27	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,075,227.56	6,075,227.56	0.00	6,816,825.07	6,816,825.07	12.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	7,518,578.61	0.00	7,518,578.61	5,861,753.38	0.00	5,861,753.38	-22.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.0%
Unassigned/Unappropriated Amount		9790	2,155,617.99	(84,154.88)	2,071,463.11	7,716,759.90	(664,589.09)	7,052,170.81	240.4%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
G. ASSETS									
1) Cash									
a) in County Treasury		9110	13,246,997.59	(153,133.06)	13,093,864.53				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	1,800.00	0.00	1,800.00				
d) with Fiscal Agent/Trustee		9135	5,000.00	0.00	5,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	95,836.95	8,156,023.98	8,251,860.93				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	55,317.27	0.00	55,317.27				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			13,404,951.81	8,002,890.92	21,407,842.73				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	248,520.00	248,520.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	248,520.00	248,520.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,173,637.94	773,225.57	2,946,863.51				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,487,112.67	1,487,112.67				
6) TOTAL, LIABILITIES			2,173,637.94	2,260,338.24	4,433,976.18				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			11,231,313.87	5,991,072.68	17,222,386.55				

			2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	3,579,668.00	0.00	3,579,668.00	6,584,945.00	0.00	6,584,945.00	84.0%
Education Protection Account State Aid - Current Year		8012	459,739.00	0.00	459,739.00	494,234.00	0.00	494,234.00	7.5%
State Aid - Prior Years		8019	(1,313.54)	0.00	(1,313.54)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	33,216.50	0.00	33,216.50	24,420.00	0.00	24,420.00	-26.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	3,449.72	0.00	3,449.72	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	2,965,422.77	0.00	2,965,422.77	2,789,857.00	0.00	2,789,857.00	-5.9%
Unsecured Roll Taxes		8042	157,939.95	0.00	157,939.95	172,888.00	0.00	172,888.00	9.5%
Prior Years' Taxes		8043	61,185.22	0.00	61,185.22	43,538.00	0.00	43,538.00	-28.8%
Supplemental Taxes		8044	16,783.39	0.00	16,783.39	6,491.00	0.00	6,491.00	-61.3%
Education Revenue Augmentation Fund (ERAF)		8045	94,380.36	0.00	94,380.36	0.00	0.00	0.00	-100.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	281,236.64	0.00	281,236.64	245,958.00	0.00	245,958.00	-12.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sups.		8070	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			7,651,708.01	0.00	7,651,708.01	10,362,331.00	0.00	10,362,331.00	35.4%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(1,397,677.00)	1,397,677.00	0.00	(1,269,861.00)	1,269,861.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,254,031.01	1,397,677.00	7,651,708.01	9,092,470.00	1,269,861.00	10,362,331.00	35.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	230,648.00	0.00	230,648.00	190,239.00	0.00	190,239.00	-17.5%
Special Education Entitlement		8181	0.00	4,215,773.00	4,215,773.00	0.00	4,215,773.00	4,215,773.00	0.0%
Special Education Discretionary Grants		8182	0.00	186,950.00	186,950.00	0.00	1,190,415.39	1,190,415.39	536.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	21,830.03	21,830.03	0.00	19,090.10	19,090.10	-12.6%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		158,714.31	158,714.31		141,682.14	141,682.14	-10.7%
Title I, Part D, Local Delinquent Programs	3025	8290		162,080.27	162,080.27		141,751.83	141,751.83	-12.5%
Title II, Part A, Supporting Effective Instruction	4035	8290		11,254.29	11,254.29		12,943.01	12,943.01	15.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		173,123.05	173,123.05		160,279.64	160,279.64	-7.4%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		18,363.24	18,363.24		44,136.76	44,136.76	140.4%
All Other Federal Revenue	All Other	8290	0.00	516,438.40	516,438.40	0.00	1,382,224.66	1,382,224.66	167.6%
TOTAL, FEDERAL REVENUE			230,648.00	5,464,526.59	5,695,174.59	190,239.00	7,308,296.53	7,498,535.53	31.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		(1,112.99)	(1,112.99)		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	359,535.00	359,535.00	0.00	383,120.00	383,120.00	6.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	46,757.00	0.00	46,757.00	37,562.00	0.00	37,562.00	-19.7%
Lottery - Unrestricted and Instructional Materials		8560	59,716.75	27,659.88	87,376.63	46,160.00	16,516.00	62,676.00	-28.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		609,981.45	609,981.45		806,243.13	806,243.13	32.2%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590		75,000.00	75,000.00		75,000.00	75,000.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		41,478.00	41,478.00	New
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,211.00	8,006,986.03	8,017,197.03	10,100.00	5,183,831.32	5,193,931.32	-35.2%
TOTAL, OTHER STATE REVENUE			116,684.75	9,078,049.37	9,194,734.12	93,822.00	6,506,188.45	6,600,010.45	-28.2%

			2021-22 Unaudited Actuals			2022-23 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	34,992.81	34,992.81	0.00	40,000.00	40,000.00	14.3%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	96,491.43	3,904.83	100,396.26	90,000.00	300.00	90,300.00	-10.1%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	133,562.61	2,704,770.21	2,838,332.82	115,600.00	3,669,864.00	3,785,464.00	33.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	66,569.20	1,009,408.01	1,075,977.21	68,000.00	1,049,492.94	1,117,492.94	3.9%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	532,089.24	2,168,985.37	2,701,074.61	373,801.00	2,329,413.00	2,703,214.00	0.1%
Tuition		8710	223,009.80	5,321,996.24	5,545,006.04	254,228.00	7,608,228.15	7,862,456.15	41.8%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		8,630,714.00	8,630,714.00		10,418,961.00	10,418,961.00	20.7%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	1,113.24	1,113.24	0.00	0.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			1,051,722.28	19,875,884.71	20,927,606.99	901,629.00	25,116,259.09	26,017,888.09	24.3%
TOTAL, REVENUES			7,653,086.04	35,816,137.67	43,469,223.71	10,278,160.00	40,200,605.07	50,478,765.07	16.1%

			2021-22 Unaudited Actuals			2022-23 Budget			
					Total Fund col. A + B (C)			Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)		Unrestricted (D)	Restricted (E)		
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	237,638.30	3,871,321.32	4,108,959.62	216,624.00	4,624,792.00	4,841,416.00	17.8%
Certificated Pupil Support Salaries		1200	97,796.82	1,452,676.58	1,550,473.40	174,281.00	3,291,384.00	3,465,665.00	123.5%
Certificated Supervisors' and Administrators' Salaries		1300	1,023,452.45	2,110,304.53	3,133,756.98	1,205,161.00	2,669,938.00	3,875,099.00	23.7%
Other Certificated Salaries		1900	0.00	256,240.11	256,240.11	0.00	287,586.00	287,586.00	12.2%
TOTAL, CERTIFICATED SALARIES			1,358,887.57	7,690,542.54	9,049,430.11	1,596,066.00	10,873,700.00	12,469,766.00	37.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	351,532.25	351,532.25	0.00	430,391.90	430,391.90	22.4%
Classified Support Salaries		2200	590,976.79	5,852,864.96	6,443,841.75	698,673.00	6,627,705.07	7,326,378.07	13.7%
Classified Supervisors' and Administrators' Salaries		2300	664,958.68	246,742.20	911,700.88	727,719.00	256,989.00	984,708.00	8.0%
Clerical, Technical and Office Salaries		2400	1,493,768.18	1,428,256.48	2,922,024.66	1,584,450.00	1,502,036.00	3,086,486.00	5.6%
Other Classified Salaries		2900	53,377.92	550,463.25	603,841.17	55,705.00	770,726.23	826,431.23	36.9%
TOTAL, CLASSIFIED SALARIES			2,803,081.57	8,429,859.14	11,232,940.71	3,066,547.00	9,587,848.20	12,654,395.20	12.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	226,622.55	2,098,784.14	2,325,406.69	304,679.00	2,935,602.00	3,240,281.00	39.3%
PERS		3201-3202	631,220.50	1,974,630.28	2,605,850.78	758,467.00	2,591,981.00	3,350,448.00	28.6%
OASDI/Medicare/Alternative		3301-3302	58,756.09	234,579.99	293,336.08	69,235.61	301,302.55	370,538.16	26.3%
Health and Welfare Benefits		3401-3402	582,788.34	2,591,030.80	3,173,819.14	611,845.00	3,108,842.14	3,720,687.14	17.2%
Unemployment Insurance		3501-3502	19,912.15	80,318.35	100,230.50	32,130.41	99,608.81	131,739.22	31.4%
Workers' Compensation		3601-3602	113,479.47	438,687.19	552,166.66	163,794.00	716,516.29	880,310.29	59.4%
OPEB, Allocated		3701-3702	68,240.94	232,264.87	300,505.81	74,059.00	316,156.10	390,215.10	29.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(0.30)	0.00	(0.30)	100.00	0.00	100.00	-33433.3%
TOTAL, EMPLOYEE BENEFITS			1,701,019.74	7,650,295.62	9,351,315.36	2,014,310.02	10,070,008.89	12,084,318.91	29.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	64,000.49	64,000.49	30,469.05	25,086.00	55,555.05	-13.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	34,500.00	34,500.00	New
Materials and Supplies		4300	198,215.15	778,047.31	976,262.46	238,753.68	1,098,848.59	1,337,602.27	37.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	165,562.20	253,064.14	418,626.34	78,443.55	302,493.67	380,937.22	-9.0%
Food		4700	0.00	50.96	50.96	0.00	500.00	500.00	881.2%
TOTAL, BOOKS AND SUPPLIES			363,777.35	1,095,162.90	1,458,940.25	347,666.28	1,461,428.26	1,809,094.54	24.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	1,691,695.24	1,691,695.24	0.00	1,666,505.11	1,666,505.11	-1.5%
Travel and Conferences		5200	58,156.40	224,610.45	282,766.85	95,490.00	521,794.28	617,284.28	118.3%
Dues and Memberships		5300	54,381.23	6,993.42	61,374.65	54,574.00	9,808.42	64,382.42	4.9%
Insurance		5400 - 5450	70,298.00	3,062.60	73,360.60	75,000.00	5,187.00	80,187.00	9.3%
Operations and Housekeeping Services		5500	330,042.04	3,327.52	333,369.56	278,550.00	3,500.00	282,050.00	-15.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	153,720.72	226,205.23	379,925.95	172,150.71	398,988.15	571,138.86	50.3%
Transfers of Direct Costs		5710	(667,998.62)	667,998.62	0.00	(640,635.16)	663,102.54	22,467.38	New
Transfers of Direct Costs - Interfund		5750	(42,457.40)	(50.00)	(42,507.40)	(37,409.00)	0.00	(37,409.00)	-12.0%
Professional/Consulting Services and Operating Expenditures		5800	557,793.32	1,242,414.20	1,800,207.52	872,712.44	1,884,778.93	2,757,491.37	53.2%
Communications		5900	65,138.40	41,177.26	106,315.66	81,259.24	47,975.12	129,234.36	21.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			579,074.09	4,107,434.54	4,686,508.63	951,692.23	5,201,639.55	6,153,331.78	31.3%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	73,036.00	73,036.00	58,000.00	263,172.67	321,172.67	339.7%
Buildings and Improvements of Buildings		6200	958,467.96	2,579,252.51	3,537,720.47	91,000.00	96,947.50	187,947.50	-94.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	34,249.25	204,451.91	238,701.16	78,300.00	208,000.00	286,300.00	19.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			992,717.21	2,856,740.42	3,849,457.63	227,300.00	568,120.17	795,420.17	-79.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	26,103.00	26,103.00	0.00	25,000.00	25,000.00	-4.2%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	51,945.87	0.00	51,945.87	43,613.00	0.00	43,613.00	-16.0%
Other Debt Service - Principal		7439	244,836.81	0.00	244,836.81	253,170.00	0.00	253,170.00	3.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			296,782.68	26,103.00	322,885.68	296,783.00	25,000.00	321,783.00	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,926,693.18)	1,926,693.18	0.00	(2,444,444.68)	2,655,892.27	211,447.59	New
Transfers of Indirect Costs - Interfund		7350	(162,999.35)	0.00	(162,999.35)	(149,187.63)	0.00	(149,187.63)	-8.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,089,692.53)	1,926,693.18	(162,999.35)	(2,593,632.31)	2,655,892.27	62,259.96	-138.2%
TOTAL, EXPENDITURES			6,005,647.68	33,782,831.34	39,788,479.02	5,906,732.22	40,443,637.34	46,350,369.56	16.5%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	230,648.00	0.00	230,648.00	189,236.00	0.00	189,236.00	-18.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	4,375.00	4,375.00	0.00	3,850.00	3,850.00	-12.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			230,648.00	4,375.00	235,023.00	189,236.00	3,850.00	193,086.00	-17.8%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(501,099.78)	501,099.78	0.00	(427,949.37)	518,335.07	90,385.70	New
Contributions from Restricted Revenues		8990	111,168.00	(111,168.00)	0.00	94,757.00	(94,757.00)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(389,931.78)	389,931.78	0.00	(333,192.37)	423,578.07	90,385.70	New
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(620,579.78)	385,556.78	(235,023.00)	(522,428.37)	419,728.07	(102,700.30)	-56.3%

			2021-22 Unaudited Actuals			2022-23 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	6,254,031.01	1,397,677.00	7,651,708.01	9,092,470.00	1,269,861.00	10,362,331.00	35.4%
2) Federal Revenue		8100-8299	230,648.00	5,464,526.59	5,695,174.59	190,239.00	7,308,296.53	7,498,535.53	31.7%
3) Other State Revenue		8300-8599	116,684.75	9,078,049.37	9,194,734.12	93,822.00	6,506,188.45	6,600,010.45	-28.2%
4) Other Local Revenue		8600-8799	1,051,722.28	19,875,884.71	20,927,606.99	901,629.00	25,116,259.09	26,017,888.09	24.3%
5) TOTAL, REVENUES			7,653,086.04	35,816,137.67	43,469,223.71	10,278,160.00	40,200,605.07	50,478,765.07	16.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	403,027.46	7,382,716.04	7,785,743.50	475,128.95	9,942,798.03	10,417,926.98	33.8%
2) Instruction - Related Services	2000-2999		1,061,047.58	4,987,259.67	6,048,307.25	1,305,500.46	6,925,787.59	8,231,288.05	36.1%
3) Pupil Services	3000-3999		339,095.17	12,175,969.96	12,515,065.13	474,859.73	15,146,460.65	15,621,320.38	24.8%
4) Ancillary Services	4000-4999		0.00	518,504.39	518,504.39	0.00	1,016,060.78	1,016,060.78	96.0%
5) Community Services	5000-5999		208.50	279,156.94	279,365.44	0.00	455,398.69	455,398.69	63.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,282,092.48	4,061,111.58	6,343,204.06	2,353,972.97	5,500,157.02	7,854,129.99	23.8%
8) Plant Services	8000-8999		1,623,393.81	4,352,009.76	5,975,403.57	1,000,487.11	1,431,974.58	2,432,461.69	-59.3%
9) Other Outgo	9000-9999		296,782.68	26,103.00	322,885.68	296,783.00	25,000.00	321,783.00	-0.3%
10) TOTAL, EXPENDITURES			6,005,647.68	33,782,831.34	39,788,479.02	5,906,732.22	40,443,637.34	46,350,369.56	16.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,647,438.36	2,033,306.33	3,680,744.69	4,371,427.78	(243,032.27)	4,128,395.51	12.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	230,648.00	4,375.00	235,023.00	189,236.00	3,850.00	193,086.00	-17.8%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(389,931.78)	389,931.78	0.00	(333,192.37)	423,578.07	90,385.70	New
4) TOTAL, OTHER FINANCING SOURCES/USES			(620,579.78)	385,556.78	(235,023.00)	(522,428.37)	419,728.07	(102,700.30)	-56.3%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,026,858.58	2,418,863.11	3,445,721.69	3,848,999.41	176,695.80	4,025,695.21	16.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,204,455.29	3,587,742.07	13,792,197.36	11,231,313.87	5,991,072.68	17,222,386.55	24.9%
b) Audit Adjustments		9793	0.00	(15,532.50)	(15,532.50)	0.00	(15,532.50)	(15,532.50)	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,204,455.29	3,572,209.57	13,776,664.86	11,231,313.87	5,975,540.18	17,206,854.05	24.9%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,204,455.29	3,572,209.57	13,776,664.86	11,231,313.87	5,975,540.18	17,206,854.05	24.9%
2) Ending Balance, June 30 (E + F1e)			11,231,313.87	5,991,072.68	17,222,386.55	15,080,313.28	6,152,235.98	21,232,549.26	23.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	55,317.27	0.00	55,317.27	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	6,075,227.56	6,075,227.56	0.00	6,816,825.07	6,816,825.07	12.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	7,518,578.61	0.00	7,518,578.61	5,861,753.38	0.00	5,861,753.38	-22.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.0%
Unassigned/Unappropriated Amount		9790	2,155,617.99	(84,154.88)	2,071,463.11	7,716,759.90	(664,589.09)	7,052,170.81	240.4%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	9,368.47
3025	ESSA: Title I, Part D, Local Delinquent Programs	0.00	462.85
3305	Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlemen	0.00	99,787.82
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	445.68
4204	ESSA: Title III, Technical Assistance	0.00	2,363.56
5633	American Rescue Plan - Homeless Children and Youth-Statewide Act	0.00	236,768.19
5810	Other Restricted Federal	0.00	270,750.00
6010	After School Education and Safety (ASES)	0.00	168,714.96
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementati	146,250.00	128,820.00
6230	California Clean Energy Jobs Act	9.97	9.97
6266	Educator Effectiveness, FY 2021-22	543,546.05	287,594.66
6300	Lottery: Instructional Materials	26,808.78	16,638.78
6331	CA Community Schools Partnership Act - Planning Grant	0.00	99,998.00
6360	Pupils with Disabilities Attending ROC/P	2,451.41	2,451.41
6371	CalWORKs for ROC/P or Adult Education	11,699.41	11,699.41
6388	Strong Workforce Program	0.00	24,978.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	325,761.04	172,817.04
6537	Special Ed: Learning Recovery Support	838,658.12	0.00
6546	Mental Health-Related Services	46,448.46	500,547.87
7366	Supplementary Programs: Foster Youth Services Countywide and Ju	0.00	14,980.34
7368	Direct Services for Foster Youth	0.00	150,889.04
7388	SB 117 COVID-19 LEA Response Funds	3,418.51	0.00
7412	A-G Access/Success Grant	56,250.00	56,250.00

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
7413	A-G Learning Loss Mitigation Grant	56,250.00	56,250.00
7430	COVID Mitigation for Counties	128,262.00	0.00
7435		0.00	473,938.00
7810	Other Restricted State	3,682.00	646,505.00
9010	Other Restricted Local	3,885,731.81	3,383,796.02
Total, Restricted Balance		6,075,227.56	6,816,825.07

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,656,994.00	5,513,308.00	-2.5%
3) Other State Revenue		8300-8599	22,243,742.90	15,150,151.00	-31.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			27,900,736.90	20,663,459.00	-25.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	27,900,736.90	20,543,403.00	-26.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,900,736.90	20,543,403.00	-26.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	120,056.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	120,056.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	120,056.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	120,056.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,941,982.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			4,941,982.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	4,941,982.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,941,982.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Pass-Through Revenues from Federal Sources		8287	5,656,994.00	5,513,308.00	-2.5%
TOTAL, FEDERAL REVENUE			5,656,994.00	5,513,308.00	-2.5%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	19,630,279.90	13,200,000.00	-32.8%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	2,613,463.00	1,950,151.00	-25.4%
TOTAL, OTHER STATE REVENUE			22,243,742.90	15,150,151.00	-31.9%
OTHER LOCAL REVENUE					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			27,900,736.90	20,663,459.00	-25.9%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	3,589,569.00	2,779,011.00	-22.6%
To County Offices		7212	4,680,888.00	4,564,392.00	-2.5%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	10,871,749.90	7,605,500.00	-30.0%
To County Offices	6500	7222	8,758,530.00	5,594,500.00	-36.1%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			27,900,736.90	20,543,403.00	-26.4%
TOTAL, EXPENDITURES			27,900,736.90	20,543,403.00	-26.4%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,656,994.00	5,513,308.00	-2.5%
3) Other State Revenue		8300-8599	22,243,742.90	15,150,151.00	-31.9%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			27,900,736.90	20,663,459.00	-25.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	27,900,736.90	20,543,403.00	-26.4%
10) TOTAL, EXPENDITURES			27,900,736.90	20,543,403.00	-26.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			0.00	120,056.00	New
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	120,056.00	New
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	120,056.00	New
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	120,056.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6546	Mental Health-Related Services	0.00	120,056.00
Total, Restricted Balance		0.00	120,056.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	221,522.64	176,494.65	-20.3%
3) Other State Revenue		8300-8599	1,065,399.59	1,078,077.38	1.2%
4) Other Local Revenue		8600-8799	1,064,494.39	914,666.89	-14.1%
5) TOTAL, REVENUES			2,351,416.62	2,169,238.92	-7.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	652,319.36	661,341.00	1.4%
2) Classified Salaries		2000-2999	458,232.91	544,324.00	18.8%
3) Employee Benefits		3000-3999	555,644.14	640,453.00	15.3%
4) Books and Supplies		4000-4999	246,966.65	68,168.69	-72.4%
5) Services and Other Operating Expenditures		5000-5999	437,364.06	325,942.79	-25.5%
6) Capital Outlay		6000-6999	52,850.93	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	162,999.35	153,284.64	-6.0%
9) TOTAL, EXPENDITURES			2,566,377.40	2,393,514.12	-6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(214,960.78)	(224,275.20)	4.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,648.00	189,236.00	-18.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,648.00	189,236.00	-18.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,687.22	(35,039.20)	-323.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,889.14	838,576.36	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,889.14	838,576.36	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,889.14	838,576.36	1.9%
2) Ending Balance, June 30 (E + F1e)			838,576.36	803,537.16	-4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,519.65	102,673.89	260.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	810,056.71	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	700,863.27	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	599,933.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	323,580.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			923,513.66		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	84,937.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			84,937.30		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			838,576.36		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	221,522.64	176,494.65	-20.3%
TOTAL, FEDERAL REVENUE			221,522.64	176,494.65	-20.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	641,528.00	683,612.24	6.6%
All Other State Revenue	All Other	8590	423,871.59	394,465.14	-6.9%
TOTAL, OTHER STATE REVENUE			1,065,399.59	1,078,077.38	1.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	4,996.53	4,805.00	-3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,059,497.86	909,861.89	-14.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,064,494.39	914,666.89	-14.1%
TOTAL, REVENUES			2,351,416.62	2,169,238.92	-7.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	226,968.60	233,098.00	2.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	195,222.08	206,055.00	5.5%
Other Certificated Salaries		1900	230,128.68	222,188.00	-3.5%
TOTAL, CERTIFICATED SALARIES			652,319.36	661,341.00	1.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	107,976.43	137,560.00	27.4%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	298,039.27	354,445.00	18.9%
Other Classified Salaries		2900	52,217.21	52,319.00	0.2%
TOTAL, CLASSIFIED SALARIES			458,232.91	544,324.00	18.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	149,830.40	141,889.00	-5.3%
PERS		3201-3202	127,043.90	160,174.00	26.1%
OASDI/Medicare/Alternative		3301-3302	15,310.22	17,644.00	15.2%
Health and Welfare Benefits		3401-3402	211,168.88	250,577.00	18.7%
Unemployment Insurance		3501-3502	5,579.51	6,027.00	8.0%
Workers' Compensation		3601-3602	30,353.80	43,613.00	43.7%
OPEB, Allocated		3701-3702	16,357.43	20,529.00	25.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			555,644.14	640,453.00	15.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	195,842.32	64,296.69	-67.2%
Noncapitalized Equipment		4400	51,124.33	3,872.00	-92.4%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			246,966.65	68,168.69	-72.4%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	69,082.87	12,061.05	-82.5%
Dues and Memberships		5300	4,383.88	4,100.00	-6.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,777.86	12,960.00	-17.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,896.78	86,308.00	-5.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	42,507.40	37,710.00	-11.3%
Professional/Consulting Services and Operating Expenditures		5800	214,233.49	172,347.74	-19.6%
Communications		5900	481.78	456.00	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			437,364.06	325,942.79	-25.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	52,850.93	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			52,850.93	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	162,999.35	153,284.64	-6.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			162,999.35	153,284.64	-6.0%
TOTAL, EXPENDITURES			2,566,377.40	2,393,514.12	-6.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	230,648.00	189,236.00	-18.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			230,648.00	189,236.00	-18.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			230,648.00	189,236.00	-18.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	221,522.64	176,494.65	-20.3%
3) Other State Revenue		8300-8599	1,065,399.59	1,078,077.38	1.2%
4) Other Local Revenue		8600-8799	1,064,494.39	914,666.89	-14.1%
5) TOTAL, REVENUES			2,351,416.62	2,169,238.92	-7.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		718,505.09	627,259.00	-12.7%
2) Instruction - Related Services	2000-2999		597,844.58	596,087.00	-0.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,042,508.78	977,015.48	-6.3%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		162,999.35	153,284.64	-6.0%
8) Plant Services	8000-8999		44,519.60	39,868.00	-10.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,566,377.40	2,393,514.12	-6.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(214,960.78)	(224,275.20)	4.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	230,648.00	189,236.00	-18.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			230,648.00	189,236.00	-18.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,687.22	(35,039.20)	-323.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	822,889.14	838,576.36	1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			822,889.14	838,576.36	1.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,889.14	838,576.36	1.9%
2) Ending Balance, June 30 (E + F1e)			838,576.36	803,537.16	-4.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,519.65	102,673.89	260.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	810,056.71	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	700,863.27	New

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
6045	Child Development: State Local Planning Councils	0.00	2,283.00
6105	Child Development: California State Preschool Program	0.00	25,048.24
6130	Child Development: Center-Based Reserve Account	11,944.62	12,049.62
9010	Other Restricted Local	16,575.03	63,293.03
Total, Restricted Balance		28,519.65	102,673.89

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,542.27	26,000.00	57.2%
5) TOTAL, REVENUES			16,542.27	26,000.00	57.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,542.27	26,000.00	57.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,542.27	26,000.00	57.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,367,546.01	2,384,088.28	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,367,546.01	2,384,088.28	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,367,546.01	2,384,088.28	0.7%
2) Ending Balance, June 30 (E + F1e)			2,384,088.28	2,410,088.28	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,384,088.28	2,409,546.01	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	542.27	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,384,088.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,384,088.28		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,384,088.28		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	16,542.27	26,000.00	57.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,542.27	26,000.00	57.2%
TOTAL, REVENUES			16,542.27	26,000.00	57.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,542.27	26,000.00	57.2%
5) TOTAL, REVENUES			16,542.27	26,000.00	57.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			16,542.27	26,000.00	57.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			16,542.27	26,000.00	57.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,367,546.01	2,384,088.28	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,367,546.01	2,384,088.28	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,367,546.01	2,384,088.28	0.7%
2) Ending Balance, June 30 (E + F1e)			2,384,088.28	2,410,088.28	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,384,088.28	2,409,546.01	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	542.27	New

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	344.60	447.00	29.7%
5) TOTAL, REVENUES			344.60	447.00	29.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	100.00	New
5) Services and Other Operating Expenses		5000-5999	6,350.00	5,000.00	-21.3%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,350.00	5,100.00	-19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,005.40)	(4,653.00)	-22.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,375.00	3,850.00	-12.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,375.00	3,850.00	-12.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,630.40)	(803.00)	-50.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	38,281.99	36,651.59	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,281.99	36,651.59	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,281.99	36,651.59	-4.3%
2) Ending Net Position, June 30 (E + F1e)			36,651.59	35,848.59	-2.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	36,651.59	35,848.59	-2.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	36,651.59		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL ASSETS			36,651.59		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			36,651.59		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	244.60	247.00	1.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	100.00	200.00	100.0%
TOTAL, OTHER LOCAL REVENUE			344.60	447.00	29.7%
TOTAL, REVENUES			344.60	447.00	29.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	100.00	New
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	100.00	New

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,350.00	5,000.00	-21.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,350.00	5,000.00	-21.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			6,350.00	5,100.00	-19.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,375.00	3,850.00	-12.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,375.00	3,850.00	-12.0%
OTHER SOURCES/USES					
SOURCES					
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			4,375.00	3,850.00	-12.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	344.60	447.00	29.7%
5) TOTAL, REVENUES			344.60	447.00	29.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		6,350.00	5,100.00	-19.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			6,350.00	5,100.00	-19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(6,005.40)	(4,653.00)	-22.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,375.00	3,850.00	-12.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,375.00	3,850.00	-12.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(1,630.40)	(803.00)	-50.7%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	38,281.99	36,651.59	-4.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,281.99	36,651.59	-4.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			38,281.99	36,651.59	-4.3%
2) Ending Net Position, June 30 (E + F1e)			36,651.59	35,848.59	-2.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	36,651.59	35,848.59	-2.2%

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. ADDITIONS					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	268,023,256.08	240,881,764.89	-10.1%
3) TOTAL ADDITIONS			268,023,256.08	240,881,764.89	-10.1%
B. DEDUCTIONS					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	268,023,256.08	240,881,764.89	-10.1%
9) TOTAL DEDUCTIONS			268,023,256.08	240,881,764.89	-10.1%
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	0.0%
D. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.44	0.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.44	0.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.44	0.44	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.44	0.44	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.44	0.44	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. ASSETS					
1) Cash					
a) in County Treasury		9110	40,784,580.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	6,109.87		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			40,790,690.22		
F. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
G. LIABILITIES					
1) Accounts Payable		9500	34,458,168.43		
2) Due to Other Funds		9610	6,109.87		
3) Due to Student Groups/Other Agencies		9620	6,326,411.48		
4) TOTAL, LIABILITIES			40,790,689.78		
H. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
I. NET POSITION					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.44		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
TOTAL ADDITIONS					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	268,023,256.08	240,881,764.89	-10.1%
TOTAL, ADDITIONS			268,023,256.08	240,881,764.89	-10.1%
TOTAL DEDUCTIONS					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	268,023,256.08	240,881,764.89	-10.1%
TOTAL, DEDUCTIONS			268,023,256.08	240,881,764.89	-10.1%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES			#N/A		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			268,023,256.08	240,881,764.89	-10.1%
B. EXPENDITURES (Objects 1000-7999)			#N/A #N/A		
1) Instruction	1000-1999				0.0%
2) Instruction - Related Services	2000-2999				0.0%
3) Pupil Services	3000-3999				0.0%
4) Ancillary Services	4000-4999				0.0%
5) Community Services	5000-5999				0.0%
6) Enterprise	6000-6999				0.0%
7) General Administration	7000-7999				0.0%
8) Plant Services	8000-8999				0.0%
9) Other Outgo	9000-9999	Except 7600-7699			0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			268,023,256.08	240,881,764.89	-10.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			268,023,256.08	240,881,764.89	-10.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.44	0.44	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.44	0.44	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.44	0.44	0.0%
2) Ending Balance, June 30 (E + F1e)			0.44	0.44	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					#N/A
Revolving Cash		9711	0.00		
Stores		9712	0.00		

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.44	0.44	0.0%
d) Unappropriated Net Assets		9790			

Resource	Description	2021-22	2022-23
		Unaudited Actuals	Budget
Total, Restricted Net Position		0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2021-22 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports

Form	Description	Value
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2023-24 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$261,410.42
	If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$3,363,295.91
	Appropriations Subject to Limit	\$3,363,295.91
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7907 and EC 1629.	
ICR	Preliminary Proposed Indirect Cost Rate	9.17%
	Fixed-with-carry-forward indirect cost rate for use in 2023-24, subject to CDE approval.	

1/13/2021

UNAUDITED ACTUAL FINANCIAL REPORT:

To the Superintendent of Public Instruction:

2021-22 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby prepared and filed by the
County Superintendent of Schools pursuant to Education Code sections 41010 and 1628

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Ivo Denham
Name
Director, Business Services
Title
559-589-7042
Telephone
idenham@kingscoe.org
E-mail Address

Description	2021-22 Unaudited Actuals			2022-23 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps	25.96	27.99	27.99	30.00	30.00	30.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	25.96	27.99	27.99	30.00	30.00	30.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	25.96	27.99	27.99	30.00	30.00	30.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA	26,518.07	26,483.16	26,483.16	26,462.36	26,462.36	26,462.36
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	1,693,706.00		1,693,706.00			1,693,706.00
Work in Progress	2,779,123.52		2,779,123.52	2,976,400.77	2,529,372.81	3,226,151.48
Total capital assets not being depreciated	4,472,829.52	0.00	4,472,829.52	2,976,400.77	2,529,372.81	4,919,857.48
Capital assets being depreciated:						
Land Improvements	699,644.83		699,644.83	114,258.88	41,750.13	772,153.58
Buildings	17,389,307.34		17,389,307.34	828,809.26	92,810.00	18,125,306.60
Equipment	18,466,106.96		18,466,106.96	3,011,601.88	820,489.77	20,657,219.07
Total capital assets being depreciated	36,555,059.13	0.00	36,555,059.13	3,954,670.02	955,049.90	39,554,679.25
Accumulated Depreciation for:						
Land Improvements	(421,778.00)		(421,778.00)	(9,917.79)	(4,175.01)	(427,520.78)
Buildings	(4,994,869.00)		(4,994,869.00)	(327,777.43)	(88,396.00)	(5,234,250.43)
Equipment	(6,669,508.00)		(6,669,508.00)	(632,308.50)	(793,813.03)	(6,508,003.47)
Total accumulated depreciation	(12,086,155.00)	0.00	(12,086,155.00)	(970,003.72)	(886,384.04)	(12,169,774.68)
Total capital assets being depreciated, net excluding lease assets	24,468,904.13	0.00	24,468,904.13	2,984,666.30	68,665.86	27,384,904.57
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	28,941,733.65	0.00	28,941,733.65	5,961,067.07	2,598,038.67	32,304,762.05
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2021-22 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	1,599,834.26		1,599,834.26		244,836.81	1,354,997.45	253,169.79
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	35,060,345.00	4,706,447.00	39,766,792.00			39,766,792.00	
Total/Net OPEB Liability	12,278,906.00	761,131.00	13,040,037.00			13,040,037.00	
Compensated Absences Payable	348,399.09		348,399.09		5,687.65	342,711.44	171,355.72
Governmental activities long-term liabilities	49,287,484.35	5,467,578.00	54,755,062.35	0.00	250,524.46	54,504,537.89	424,525.51
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2021-22 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,023,502.02
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,415,674.59
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	279,365.44
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	3,849,457.63
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	296,782.68
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	235,023.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,008,954.80
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	5,545,006.04
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				12,214,589.59
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				22,393,237.84

Section II - Expenditures Per ADA		2021-22 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines B1d and C9)		27.99
B. Expenditures per ADA (Line I.E divided by Line II.A)		800,044.22
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	19,759,024.45	385,016.06
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	19,759,024.45	385,016.06
B. Required effort (Line A.2 times 90%)	17,783,122.01	346,514.45
C. Current year expenditures (Line I.E and Line II.B)	22,393,237.84	800,044.22
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2023-24 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from county's prior year Gann data reported to the CDE LCFF data are from the 2020 annual LCFF Target Entitlement Exhibit.) PRIOR YEAR APPROPRIATIONS LIMIT 1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6. Excess is added to Other Services portion. 2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1) 3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column) PRIOR YEAR GANN ADA 4. Program ADA (Preload/Line B3, PY column) 5. Other ADA (Preload/Line B4, PY column) PRIOR YEAR LCFF 6. LCFF Alternative Education Grant (Preload/Line A28 Alternative Education Grant, 2020-21 Annual County LCFF Calculation) 7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2020-21 Annual County LCFF Calculation) ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA ADJUSTMENTS TO PRIOR YEAR LIMIT 8. Reorganizations and Other Transfers 9. Temporary Voter Approved Increases 10. Less: Lapses of Voter Approved Increases 11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10) 12. Adjustments to Program Portion ((Lines A1 divided by A3) times Line A11) 13. Adjustments to Other Services Portion (Lines A11 minus A12) ADJUSTMENTS TO PRIOR YEAR ADA (Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above) 14. Adjustments to Program ADA 15. Adjustments to Other ADA	2020-21 Actual			2021-22 Actual		
	604,133.13		604,133.13			594,983.08
	2,810,885.80		2,810,885.80			2,768,312.83
	3,415,018.93		3,415,018.93			3,363,295.91
	51.32		51.32			27.99
	26,862.72		26,862.72			24,887.69
	963,420.00		963,420.00			963,420.00
	4,482,561.00		4,482,561.00			4,482,561.00
	Adjustments to 2020-21			Adjustments to 2021-22		
			0.00			0.00
	0.00		0.00	0.00		0.00
			0.00			0.00
B. CURRENT YEAR GANN ADA CURRENT YEAR PROGRAM ADA (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the COE) 1. Total County Program ADA (Form A, Line B1d) 2. Total Charter Schools ADA (Form A, Line C2d plus C6d) 3. Total Current Year ADA (Lines B1 through B2) CURRENT YEAR DISTRICT ADA 4. Total District Gann ADA (Sum of all District Form GANN, Line B3)	2021-22 Annual Report			2022-23 Annual Estimate		
	27.99		27.99	30.00		30.00
	0.00		0.00	0.00		0.00
	27.99	0.00	27.99	30.00	0.00	30.00
	2021-22 P2 Report			2022-23 P2 Estimate		
			24,887.69			25,398.33
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) 1. Homeowners' Exemption (Object 8021) 2. Timber Yield Tax (Object 8022) 3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044) 8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045) 9. Penalties and Int. from Delinquent Taxes (Object 8048) 10. Receipts from County Bd. of Supervisors (Object 8070) 11. Other In-Lieu Taxes (Object 8082) 12. Comm. Redevelopment Funds (Objects 8047 & 8625) 13. Parcel Taxes (Object 8621) 14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only) 15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	2021-22 Actual			2022-23 Budget		
	33,216.50		33,216.50	24,420.00		24,420.00
	0.00		0.00	0.00		0.00
	3,449.72		3,449.72	0.00		0.00
	2,965,422.77		2,965,422.77	2,789,857.00		2,789,857.00
	157,939.95		157,939.95	172,888.00		172,888.00
	61,185.22		61,185.22	43,538.00		43,538.00
	16,783.39		16,783.39	6,491.00		6,491.00
	94,380.36		94,380.36	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	316,229.45		316,229.45	285,958.00		285,958.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00
	0.00		0.00	0.00		0.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C16)	3,648,607.36	0.00	3,648,607.36	3,323,152.00	0.00	3,323,152.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	3,648,607.36	0.00	3,648,607.36	3,323,152.00	0.00	3,323,152.00
EXCLUDED APPROPRIATIONS						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			293,757.76			365,708.00
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandate:						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			293,757.76			365,708.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
25. LCFF - CY (objects 8011 and 8012)	4,039,407.00		4,039,407.00	7,079,179.00		7,079,179.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(1,313.54)		(1,313.54)	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	4,038,093.46	0.00	4,038,093.46	7,079,179.00	0.00	7,079,179.00
DATA FOR INTEREST CALCULATION						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	43,469,223.71		43,469,223.71	50,478,765.07		50,478,765.07
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	100,396.26		100,396.26	90,300.00		90,300.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			604,133.13			594,983.08
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.5454			1.0718
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			348,374.23			685,849.43
5. Revised Prior Year Other Services Limit (Lines A2 plus A13)			2,810,885.80			2,768,312.83
6. Inflation Adjustment			1.0573			1.0755
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			0.9265			1.0205
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			2,753,511.26			3,038,355.52
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			3,101,885.49			3,724,204.95
APPROPRIATIONS SUBJECT TO THE LIMIT						
10. Local Revenues Excluding Interest (Line C19)			3,648,607.36			3,323,152.00
11. Preliminary State Aid Calculator						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			0.00			766,760.95
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			8,446.31			7,329.44
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			3,657,053.67			3,330,481.44
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			759,431.51
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			3,657,053.67			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			293,757.76			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			3,363,295.91			

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
15. Adjustments to the Limit Per Government Code Section 7902.1 (Line D14d minus D9)			261,410.42			
SUMMARY	2021-22 Actual			2022-23 Budget		
16. Adjusted Appropriations Limit (Lines D9 plus D15)			3,363,295.91			3,724,204.95
17. Appropriations Subject to the Limit (Line D14d)			3,363,295.91			

* Please provide below an explanation for each entry in the adjustments column.

Ivo Denham
Gann Contact Person

559-589-7042
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702; (Functions 7200-7700, goals 0000 and 9000) 2,223,378.72
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702; (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 27,109,801.65

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 8.20%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,960,812.02
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	924,016.49
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	32,893.49
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	134,735.41
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	246.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,052,703.41
9. Carry-Forward Adjustment (Part IV, Line F)	(37,804.80)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,014,898.61

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	7,667,351.55
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,923,117.25
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,477,288.51
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	103,058.76
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	279,365.44
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	571,490.24
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,005,171.08
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	1,997,319.84
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,508,379.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2,754.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,350,527.12
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	32,885,823.15

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	9.28%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2023-24 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	9.17%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	3,052,703.41
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(190,954.92)
2. Carry-forward adjustment amount deferred from prior year(s), if any	(262,110.27)
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.02%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.02%) times Part III, Line B19) or (the highest rate used to recover costs from any program (8.02%) times Part III, Line B19); zero if positive	(37,804.80)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(37,804.80)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	9.17%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-18,902.40) is applied to the current year calculation and the remainder (\$-18,902.40) is deferred to one or more future years:	9.23%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-12,601.60) is applied to the current year calculation and the remainder (\$-25,203.20) is deferred to one or more future years:	9.24%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(37,804.80)

Approved indirect cost rate: 8.02%
Highest rate used in any program: 8.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	146,930.49	11,783.82	8.02%
01	3025	150,046.54	12,033.73	8.02%
01	3183	79,299.45	6,359.81	8.02%
01	3212	120,177.16	9,638.21	8.02%
01	3213	8,986.85	720.75	8.02%
01	3305	55.00	4.00	7.27%
01	3310	3,564,689.87	285,888.13	8.02%
01	3315	106,442.33	8,536.67	8.02%
01	3326	22,135.32	1,774.68	8.02%
01	3327	3,085.54	247.46	8.02%
01	3345	925.77	74.23	8.02%
01	3385	173,394.53	13,905.47	8.02%
01	3395	7,110.00	570.00	8.02%
01	3410	203,121.30	16,289.21	8.02%
01	3515	16,999.85	1,363.39	8.02%
01	4035	10,418.71	835.58	8.02%
01	4204	8,301.27	665.76	8.02%
01	5630	80,970.00	6,493.79	8.02%
01	5632	12,187.48	977.44	8.02%
01	6010	580,934.72	29,046.73	5.00%
01	6266	52,664.27	4,223.68	8.02%
01	6360	5,775.02	463.16	8.02%
01	6388	98,673.76	4,133.61	4.19%
01	6500	13,651,760.04	1,024,215.28	7.50%
01	6510	332,841.35	26,693.65	8.02%
01	6520	154,808.85	12,415.67	8.02%
01	6536	39,813.00	3,193.00	8.02%
01	6537	35,985.82	2,886.06	8.02%
01	6546	535,169.20	42,915.41	8.02%
01	6680	34,715.79	2,784.21	8.02%
01	6685	34,715.79	2,784.21	8.02%
01	7366	216,120.65	17,332.88	8.02%
01	7368	17,165.88	1,376.70	8.02%
01	7388	28.91	2.32	8.02%
01	7422	161,840.12	12,979.58	8.02%
01	7428	138,863.17	11,136.83	8.02%
01	7810	43,397.07	3,480.45	8.02%
01	8150	278,879.82	22,366.16	8.02%
01	9010	4,364,664.64	324,101.46	7.43%
12	5033	4,919.39	394.54	8.02%
12	5035	115,187.17	9,238.01	8.02%
12	5055	47,754.12	3,829.88	8.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	5058	31,770.99	2,548.03	8.02%
12	6045	6,135.90	492.10	8.02%
12	6105	593,897.43	47,630.57	8.02%
12	6106	14,867.82	1,192.39	8.02%
12	6123	3,923.70	314.68	8.02%
12	6127	311,208.11	24,958.89	8.02%
12	9010	922,330.87	72,400.26	7.85%

Unaudited Actuals
2021-22 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAF					
1. Adjusted Beginning Fund Balance	9791-9795	115,729.09		64,199.95	179,929.04
2. State Lottery Revenue	8560	59,716.75		27,659.88	87,376.63
3. Other Local Revenue	8600-8799	4,488.73		1,113.24	5,601.97
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		179,934.57	0.00	92,973.07	272,907.64
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,040.19			4,040.19
2. Classified Salaries	2000-2999	3,317.77			3,317.77
3. Employee Benefits	3000-3999	1,636.57			1,636.57
4. Books and Supplies	4000-4999	10,215.97		66,164.29	76,380.26
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	7,268.95			7,268.95
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		26,479.45	0.00	66,164.29	92,643.74
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	153,455.12	0.00	26,808.78	180,263.90
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	2,149.04	0.00	2,149.04	224.17		2,373.21
1110	Regular Education, K-12	278,273.06	0.00	278,273.06	29,027.18		307,300.24
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	County Community Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3600	Juvenile Courts	861,866.36	42,487.04	904,353.40	94,334.79		998,688.19
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	518,504.39	0.00	518,504.39	54,086.16		572,590.55
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
4900	Other Supplemental Education	203,121.30	0.00	203,121.30	21,187.96		224,309.26
5000-5999	Special Education	21,806,297.09	810,270.74	22,616,567.83	2,359,176.31		24,975,744.14
6000	Regional Occupational Ctr/Prg (ROC/P)	150,304.15	21,328.99	171,633.14	17,903.37		189,536.51
Other Goals							
7110	Nonagency - Educational	1,654,694.06	0.00	1,654,694.06	172,604.22		1,827,298.28
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	3,104.56	0.00	3,104.56	323.84		3,428.40
8500	Child Care and Development Services	282,710.55	0.00	282,710.55	29,490.06		312,200.61
8600	County Services to Districts	5,031,570.34	21,243.52	5,052,813.86	527,068.42		5,579,882.28
Other Costs							
----	Food Services					14,326.56	14,326.56
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					4,281,394.77	4,281,394.77
----	Other Outgo					557,908.68	557,908.68
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		85,421.35	85,421.35	254,098.32		339,519.67
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(162,999.35)		(162,999.35)
----	Total County School Service and Charter Schools Funds Expenditures	30,792,594.90	980,751.64	31,773,346.54	3,396,525.45	4,853,630.01	40,023,502.00

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	2,149.04	0.00	0.00	0.00	0.00	0.00			0.00	0.00	2,149.04
1110	Regular Education, K-12	0.00	0.00	0.00	0.00	278,123.28	0.00	0.00			149.78	0.00	278,273.06
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3600	Juvenile Courts	580,818.98	0.00	0.00	119,839.51	161,207.87	0.00	0.00			0.00	0.00	861,866.36
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	518,504.39			0.00	0.00	518,504.39
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4900	Other Supplemental Education	31,121.67	0.00	0.00	0.00	171,999.63	0.00	0.00			0.00	0.00	203,121.30
5000-5999	Special Education	7,054,967.48	1,546,823.02	64,757.24	1,201,424.13	11,223,419.78	0.00	0.00			714,905.44	0.00	21,806,297.09
6000	ROC/P	118,835.37	0.00	0.00	28,591.16	0.00	0.00	0.00			2,877.62	0.00	150,304.15
Other Goals													
7110	Nonagency - Educational	0.00	86,121.87	0.00	0.00	0.00	0.00	0.00	0.00	1,565,244.67	3,327.52	0.00	1,654,694.06
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,104.56	0.00	3,104.56
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		279,365.44	0.00	3,345.11	0.00	282,710.55
8600	County Services to Districts		1,753,317.32	1,173,196.54	72,087.42	649,333.80	0.00			1,381,433.93	2,201.33	0.00	5,031,570.34
Total Direct Charged Costs		7,785,743.50	3,388,411.25	1,237,953.78	1,421,942.22	12,484,084.36	0.00	518,504.39	279,365.44	2,946,678.60	729,911.36	0.00	30,792,594.90

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	0.00	0.00	0.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3500	County Community Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3600	Juvenile Courts	569.76	41,917.28	0.00	42,487.04
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
4900	Other Supplemental Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	13,842.42	796,428.32	0.00	810,270.74
6000	ROC/P	370.35	20,958.64	0.00	21,328.99
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
8600	County Services to Districts	284.88	20,958.64	0.00	21,243.52
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	1,586.79	83,834.56	0.00	85,421.35
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		16,654.20	964,097.44	0.00	980,751.64

Unaudited Actuals
2021-22
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in County School Service and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	569,836.62
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	32,893.49
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,996,794.21
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	960,000.49
5	Total Central Administration Costs in County School Service and Charter Schools Funds	3,559,524.81
B. Direct Charged and Allocated Costs in County School Service and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	30,792,594.90
2	Total Allocated Costs (from Form PCR, Column 2, Total)	980,751.64
3	Total Direct Charged and Allocated Costs in County School Service and Charter Schools Funds	31,773,346.54
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,350,527.12
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	2,350,527.12
D. Total Direct Charged and Allocated Costs (B3 + C5)		34,123,873.66
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		10.43%

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6910)	14,326.56				14,326.56
Enterprise (Objects 1000-5999, 6400-6910)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6600)			4,281,394.77		4,281,394.77
Other Outgo (Objects 1000-7999)				557,908.68	557,908.68
Total Other Costs	14,326.56	0.00	4,281,394.77	557,908.68	4,853,630.01

Unaudited Actuals
2021-22
County School Service Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	16,654.21	961,097.44	3,000.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12							
3100 Alternative Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3500 County Community Schools							
3550 Community Day Schools							
3600 Juvenile Courts				2.00	2.00	2.00	
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
4900 Other Supplemental Education							
5000-5999 Special Education (allocated to 5001)				48.59	38.00	38.00	
6000 ROC/P				1.30	1.00	1.00	
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
8600 County Services to Districts				1.00	1.00	1.00	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)				5.57	4.00	4.00	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	0.00	0.00	0.00	58.46	46.00	46.00	0.00

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Unaudited Actuals
2021-22 Unaudited Actuals
Technical Review Checks

Kings County Office of Education

Kings County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource. PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

LCFF-TRANSFER - (F) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to

zero by fund.

PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.

PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]).

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE	NEG. EFB
------	----------	----------

01 6500 -84,154.88
 Explanation:Special Ed excess costs to be billed back to the districts in 2022-23.

Total of negative resource balances for Fund 01 -84,154.88

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6500	9790	-84,154.88

Explanation:Special Ed excess costs to be billed back to the districts in 2022-23.

01 7425 8590 -145.00
 Explanation:Prior year receivable for ELO grant overstated by \$145 due to allocation change between resource 7425 and 7426.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	7425	-145.00

Explanation:Prior year receivable for ELO grant overstated by \$145 due to allocation change between resource 7425 and 7426.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. PASSED

NET-INV-CAP-ASSETS - (W) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. PASSED

SUPPLEMENTAL CHECKS

ESMOE-ADA - (F) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. PASSED

ASSET-IMPORT - (F) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital

asset supplemental data (Form ASSET) must be provided.

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.

PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.

PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.

PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.

PASSED

ESMOE-IMPORT - (F) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.

PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

EXCEPTION

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 9.28%

Explanation: For the last 13 years the straight line rate has been between 9.74% and 8.5%. This year's 9.28% falls within this range.

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.

PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.

PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

IC-EXCEEDS-LEA-RATE - (W) - The indirect cost rate used in one or more

programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. PASSED

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. PASSED

DEBT-ACTIVITY - (O) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive. PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided. PASSED

ICR-PROVIDE - (F) - Indirect Cost Rate Worksheet (Form ICR) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

SACS2022ALL Financial Reporting Software - 2022.2.0
16-10165-0000000-Kings County Office of Education-Unaudited Actuals 2021-22 Unaudited Actuals
10/5/2022 8:18:28 AM

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the
affected forms must be opened and saved. PASSED

Checks Completed.

BEFORE THE GOVERNING BOARD OF THE
KINGS COUNTY OFFICE OF EDUCATION
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #:

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 10/12/2022 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
0100-9001-0-0000-0000-869900-314-00	\$104,320.69	(\$104,320.69)	\$0.00
0100-8150-0-0000-0000-898000-013-00	\$306,963.67	(\$170.66)	\$306,793.01
0100-7823-0-0000-0000-859000-000-00	\$86,667.00	(\$39,789.48)	\$46,877.52
0100-7810-0-0000-0000-859000-504-00	\$0.00	\$3,682.00	\$3,682.00
0100-7690-0-0000-0000-859000-000-00	\$941,490.00	\$1,807.00	\$943,297.00
0100-0332-0-0000-0000-898000-504-00	\$162,970.00	\$27,098.00	\$190,068.00
0100-0332-0-0000-0000-869900-504-00	\$0.00	\$9,133.22	\$9,133.22
0100-0330-0-5760-0000-898000-504-00	(\$5,432.31)	(\$4,153.34)	(\$9,585.65)
0100-0330-0-3600-0000-898000-504-00	\$2,436.00	\$749.00	\$3,185.00
0100-0330-0-0000-3151-898000-504-00	(\$1,405.00)	\$1,405.00	\$0.00
0100-0330-0-0000-3120-898000-504-00	\$0.00	(\$26,961.74)	(\$26,961.74)
0100-0330-0-0000-0000-898030-504-00	(\$3,184.00)	\$1,415.72	(\$1,768.28)
0100-0330-0-0000-0000-898000-504-00	\$310,419.00	\$363,474.83	\$673,893.83
0100-0303-0-0000-0000-898000-013-00	(\$213,700.37)	\$213,700.37	\$0.00
0100-0000-0-8600-7490-869900-102-00	\$23,000.00	\$15,427.00	\$38,427.00
0100-0000-0-8600-7490-868900-102-00	\$47,000.00	\$488.16	\$47,488.16
0100-0000-0-8600-7490-867700-102-00	\$24,000.00	\$5,032.00	\$29,032.00
0100-9050-0-8600-2140-869900-281-01	\$0.00	\$1,000.00	\$1,000.00
0100-9050-0-8500-5000-868900-292-00	\$91,500.00	(\$91,500.00)	\$0.00
0100-9050-0-0000-0000-898000-201-00	\$0.00	\$140,656.23	\$140,656.23
0100-9050-0-0000-0000-868900-292-00	\$0.00	\$73,931.92	\$73,931.92
0100-7426-0-0000-0000-899000-504-00	\$0.00	\$10,067.29	\$10,067.29
0100-7426-0-0000-0000-899000-347-00	\$0.00	\$48,324.71	\$48,324.71
0100-7426-0-0000-0000-899000-000-00	\$0.00	(\$58,392.00)	(\$58,392.00)
0100-0000-0-8600-7430-859000-101-00	\$2,266.00	\$111.00	\$2,377.00
0100-0000-0-8600-7390-867700-011-00	\$9,750.00	(\$4,400.00)	\$5,350.00
0100-7425-0-0000-0000-899000-504-00	\$0.00	\$58,125.00	\$58,125.00
0100-7425-0-0000-0000-899000-347-00	\$0.00	\$212,543.15	\$212,543.15
0100-7425-0-0000-0000-899000-000-00	\$0.00	(\$270,668.15)	(\$270,668.15)
0100-7425-0-0000-0000-859000-000-00	\$0.00	(\$145.00)	(\$145.00)
0100-7422-0-0000-0000-859000-504-00	\$76,883.29	(\$16,524.33)	\$60,358.96
0100-7422-0-0000-0000-859000-347-00	\$154,879.21	(\$40,418.47)	\$114,460.74
0100-7422-0-0000-0000-859000-013-00	\$67,800.00	(\$45,202.00)	\$22,598.00
0100-7413-0-0000-0000-859000-000-00	\$0.00	\$56,250.00	\$56,250.00
0100-7412-0-0000-0000-859000-000-00	\$0.00	\$56,250.00	\$56,250.00
0100-7368-0-8500-5000-859000-280-00	\$75,806.98	(\$57,264.40)	\$18,542.58
0100-0000-0-8600-3151-898000-302-00	\$1,405.00	(\$1,405.00)	\$0.00
0100-0000-0-8600-3130-867700-103-00	\$85,000.00	\$808.75	\$85,808.75
0100-7366-0-8500-5000-859000-280-00	\$279,435.06	(\$45,981.53)	\$233,453.53
0100-0000-0-8600-3110-871070-302-00	\$96,478.00	(\$6,704.20)	\$89,773.80
0100-0000-0-8600-0000-867700-009-00	\$2,200.00	\$931.86	\$3,131.86
0100-0000-0-0000-8700-869900-013-00	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8200-869900-013-00	\$18,000.00	\$3,417.77	\$21,417.77
0100-6546-0-5760-3120-898000-504-00	\$0.00	\$26,961.74	\$26,961.74

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-6546-0-5001-0000-859000-504-00	\$2,144.00	(\$703.00)	\$1,441.00
0100-6546-0-5001-0000-859000-315-00	\$328,544.00	(\$678.00)	\$327,866.00
0100-6537-0-5760-0000-899000-347-00	\$0.00	(\$1,734.26)	(\$1,734.26)
0100-6537-0-5760-0000-899000-314-03	\$0.00	\$1,734.26	\$1,734.26
0100-6520-0-5760-0000-859000-902-00	\$20,000.00	(\$322.41)	\$19,677.59
0100-6520-0-5760-0000-859000-901-00	\$13,554.00	(\$482.56)	\$13,071.44
0100-6520-0-5760-0000-859000-900-00	\$147,546.00	(\$13,070.51)	\$134,475.49
0100-6512-0-5760-0000-899000-504-00	\$0.00	\$290.25	\$290.25
0100-6512-0-5760-0000-899000-351-00	\$0.00	\$50,021.81	\$50,021.81
0100-6512-0-5760-0000-899000-315-00	\$0.00	(\$50,312.06)	(\$50,312.06)
0100-9019-0-8600-2490-869900-296-00	\$17,800.00	(\$17,500.00)	\$300.00
0100-9019-0-8600-2490-867700-296-00	\$21,300.00	(\$13,900.00)	\$7,400.00
0100-9019-0-8600-2490-867700-218-00	\$33,000.00	(\$2,658.62)	\$30,341.38
0100-9019-0-8600-2490-867700-204-00	\$2,690.00	(\$2,690.00)	\$0.00
0100-0000-0-0000-7300-869900-012-00	\$268,000.00	\$75,968.19	\$343,968.19
0100-0000-0-0000-7200-869900-018-00	\$200.00	(\$34.55)	\$165.45
0100-1100-0-0000-0000-869900-504-00	\$0.00	\$4,488.73	\$4,488.73
0100-1100-0-0000-0000-856000-504-00	\$5,355.00	\$4,046.48	\$9,401.48
0100-1100-0-0000-0000-856000-347-00	\$41,270.00	\$9,045.27	\$50,315.27
0100-9007-0-7110-7700-899000-406-00	(\$37,695.00)	(\$1,615.00)	(\$39,310.00)
0100-9007-0-7110-7700-869900-409-00	\$214,289.00	\$11.42	\$214,300.42
0100-9007-0-7110-7700-869900-405-00	\$450,000.00	\$4,897.45	\$454,897.45
0100-9007-0-7110-7700-868900-406-00	\$786,740.00	(\$0.03)	\$786,739.97
0100-9007-0-7110-7700-867700-406-00	\$805,030.00	\$19,999.87	\$825,029.87
0100-6500-0-5760-2200-879200-320-00	\$457,052.00	\$8,388.00	\$465,440.00
0100-9003-0-5760-0000-867700-373-00	\$15,000.00	(\$2,068.00)	\$12,932.00
0100-9003-0-0000-0000-869900-373-00	\$352,219.00	\$4,430.00	\$356,649.00
0100-9003-0-0000-0000-866000-373-00	\$300.00	\$372.24	\$672.24
0100-9001-0-8600-7150-869900-067-00	\$820.00	\$280.00	\$1,100.00
0100-9001-0-8600-2490-869900-208-00	\$6,654.14	(\$3,154.14)	\$3,500.00
0100-9001-0-8600-2490-867700-208-00	\$0.00	\$200.00	\$200.00
0100-9001-0-8600-2140-869900-281-01	\$0.00	\$2,750.00	\$2,750.00
0100-9001-0-5760-3700-869900-314-00	\$500.00	(\$500.00)	\$0.00
0100-9001-0-5760-1110-869900-344-00	\$16,548.51	(\$15,748.47)	\$800.04
0100-9001-0-5760-1110-869900-314-00	\$5,000.00	(\$2,500.00)	\$2,500.00
0100-9001-0-0000-7150-869900-061-11	\$0.00	(\$4.00)	(\$4.00)
0100-9001-0-0000-0000-898000-061-11	\$0.00	\$4.00	\$4.00
0100-9001-0-0000-0000-869900-344-00	\$37,932.46	(\$37,932.46)	\$0.00
0100-6500-0-5730-0000-871031-331-00	\$1,482,785.79	(\$37,563.79)	\$1,445,222.00
0100-0000-0-0000-7700-869900-401-00	\$0.00	\$45,239.43	\$45,239.43
0100-0000-0-0000-7700-867700-401-00	\$0.00	\$240.00	\$240.00
0100-0000-0-0000-7600-855000-019-00	\$35,661.00	\$11,096.00	\$46,757.00
0100-0000-0-0000-7550-869900-016-00	\$50.00	\$22.27	\$72.27
0100-0000-0-0000-7400-869900-100-00	\$1,200.00	\$424.00	\$1,624.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-9019-0-8600-2130-868900-290-00	\$148,786.60	(\$50.48)	\$148,736.12
0100-9019-0-8600-2100-899000-217-05	\$39,123.98	(\$39,123.98)	\$0.00
0100-9019-0-8600-2100-899000-217-00	(\$39,123.98)	\$39,123.98	\$0.00
0100-9019-0-8600-2100-869900-217-05	\$54,370.00	\$39,875.00	\$94,245.00
0100-9019-0-8600-2100-869900-217-04	\$5,700.00	(\$4,900.00)	\$800.00
0100-9019-0-8600-2100-869900-217-02	\$54,800.00	\$4,800.00	\$59,600.00
0100-9019-0-8600-2100-869900-217-01	\$6,400.00	\$5,000.00	\$11,400.00
0100-9019-0-8600-2100-869900-217-00	\$4,450.00	\$300.00	\$4,750.00
0100-9019-0-8600-2100-867700-217-05	\$75,390.00	\$19,335.00	\$94,725.00
0100-9019-0-8600-2100-867700-217-02	\$38,000.00	(\$22,400.00)	\$15,600.00
0100-9019-0-8600-2100-867700-217-01	\$9,200.00	\$18,000.00	\$27,200.00
0100-9019-0-8600-2100-867700-217-00	\$430,084.00	\$201,766.00	\$631,850.00
0100-3385-1-5710-0000-859000-311-00	\$0.00	\$151,311.00	\$151,311.00
0100-3327-0-5760-0000-818200-350-00	\$3,641.00	(\$308.00)	\$3,333.00
0100-3326-1-5760-0000-818200-313-00	\$0.00	\$3,910.00	\$3,910.00
0100-3326-1-5050-0000-818200-313-00	\$18,000.00	(\$18,000.00)	\$0.00
0100-6500-0-5060-0000-879200-321-00	\$467,826.00	(\$3.00)	\$467,823.00
0100-6388-0-3800-4000-859000-878-00	\$45,790.39	(\$43,967.99)	\$1,822.40
0100-6388-0-3800-4000-859000-877-00	\$124,699.00	(\$26,907.31)	\$97,791.69
0100-6388-0-3800-4000-859000-876-00	\$286,442.00	(\$228,806.17)	\$57,635.83
0100-6388-0-3800-4000-859000-873-00	\$209,607.48	(\$52,295.89)	\$157,311.59
0100-6388-0-3800-4000-859000-872-00	\$78,436.80	(\$75,677.86)	\$2,758.94
0100-6388-0-3800-4000-859000-871-00	\$62,955.00	(\$17,093.68)	\$45,861.32
0100-6388-0-3800-4000-859000-870-00	\$151,120.00	(\$151,120.00)	\$0.00
0100-6388-0-3800-4000-859000-869-00	\$105,315.84	(\$72,047.29)	\$33,268.55
0100-6500-0-5760-0000-899000-904-00	\$3,771.00	(\$1,358.84)	\$2,412.16
0100-6500-0-5760-0000-899000-903-00	\$3,771.00	(\$3,771.00)	\$0.00
0100-6500-0-5760-0000-899000-901-00	\$0.00	\$75.54	\$75.54
0100-6500-0-5760-0000-899000-369-00	(\$7,542.00)	\$5,054.30	(\$2,487.70)
0100-6500-0-5760-0000-898030-000-00	\$3,184.00	(\$1,415.72)	\$1,768.28
0100-6500-0-5760-0000-898000-504-00	\$5,432.31	\$4,153.34	\$9,585.65
0100-6500-0-5760-0000-898000-000-01	\$11,720.00	\$246.00	\$11,966.00
0100-6500-0-5760-0000-898000-000-00	\$5,200.00	(\$5,200.00)	\$0.00
0100-6500-0-5760-0000-879200-504-00	\$17,595.00	(\$5,478.00)	\$12,117.00
0100-6500-0-5760-0000-879200-326-00	\$7,668,439.00	\$16,895.00	\$7,685,334.00
0100-6500-0-5760-0000-871030-000-00	\$524,828.39	(\$327,827.39)	\$197,001.00
0100-6500-0-5760-0000-871010-326-00	\$3,078,871.00	(\$422,755.00)	\$2,656,116.00
0100-6500-0-5760-0000-869900-323-00	\$0.00	\$33.00	\$33.00
0100-6500-0-5760-0000-831900-326-00	(\$22.00)	(\$1,090.99)	(\$1,112.99)
0100-6500-0-5760-0000-809700-326-00	\$1,350,701.00	\$46,976.00	\$1,397,677.00
0100-6388-0-0000-0000-859000-875-00	\$5,023.39	(\$7.71)	\$5,015.68
0100-6360-0-0000-0000-899000-900-00	\$0.00	\$537.43	\$537.43
0100-6360-0-0000-0000-899000-800-00	\$0.00	(\$5,116.40)	(\$5,116.40)
0100-6360-0-0000-0000-899000-369-00	\$0.00	\$4,578.97	\$4,578.97

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-6300-0-0000-0000-879900-504-00	\$0.00	\$1,113.24	\$1,113.24
0100-6300-0-0000-0000-856000-504-00	\$1,890.00	\$2,464.61	\$4,354.61
0100-6300-0-0000-0000-856000-347-00	\$14,566.00	\$8,739.27	\$23,305.27
0100-4204-0-8600-2150-828500-249-00	\$10,569.85	(\$1,602.82)	\$8,967.03
0100-4035-0-3600-2140-829000-504-00	\$991.84	(\$991.84)	\$0.00
0100-3515-0-3600-1000-829000-504-00	\$20,000.00	(\$1,636.76)	\$18,363.24
0100-3410-0-0000-0000-829000-910-09	\$139,346.00	(\$0.01)	\$139,345.99
0100-3410-0-0000-0000-829000-910-08	\$29,806.00	\$3,810.52	\$33,616.52
0100-3395-0-5001-0000-818200-379-00	\$14,601.00	(\$6,921.00)	\$7,680.00
0100-0000-0-0000-0000-899000-009-00	\$37,695.00	\$1,615.00	\$39,310.00
0100-0000-0-0000-0000-898000-061-00	(\$3,000.00)	(\$364.87)	(\$3,364.87)
0100-0000-0-0000-0000-898000-019-00	(\$14,156.00)	(\$995.00)	(\$15,151.00)
0100-0000-0-0000-0000-898000-010-00	(\$985,752.67)	(\$525,658.40)	(\$1,511,411.07)
0100-0000-0-0000-0000-898000-009-00	\$0.00	(\$4.00)	(\$4.00)
0100-0000-0-0000-0000-869900-401-00	\$45,239.43	(\$45,239.43)	\$0.00
0100-0000-0-0000-0000-869900-010-00	\$28,000.00	\$734.10	\$28,734.10
0100-0000-0-0000-0000-869900-009-00	\$18,000.00	\$4,677.89	\$22,677.89
0100-0000-0-0000-0000-868900-009-00	\$21,000.00	(\$1,918.96)	\$19,081.04
0100-0000-0-0000-0000-867700-004-00	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-0000-866000-010-00	\$90,000.00	\$6,491.43	\$96,491.43
0100-0000-0-0000-0000-811000-010-00	\$190,239.00	\$40,409.00	\$230,648.00
0100-0000-0-0000-0000-809700-010-00	(\$1,350,701.00)	(\$46,976.00)	(\$1,397,677.00)
0100-0000-0-0000-0000-804700-010-00	\$245,958.00	\$35,278.64	\$281,236.64
0100-0000-0-0000-0000-804500-010-00	\$0.00	\$94,380.36	\$94,380.36
0100-0000-0-0000-0000-804400-010-00	\$45,739.00	(\$28,955.61)	\$16,783.39
0100-0000-0-0000-0000-804300-010-00	\$19,373.00	\$41,812.22	\$61,185.22
0100-0000-0-0000-0000-804200-010-00	\$165,205.00	(\$7,265.05)	\$157,939.95
0100-0000-0-0000-0000-804100-010-00	\$2,991,348.00	(\$25,925.23)	\$2,965,422.77
0100-0000-0-0000-0000-802900-010-00	\$0.00	\$3,449.72	\$3,449.72
0100-0000-0-0000-0000-802100-010-00	\$24,536.00	\$8,680.50	\$33,216.50
0100-0000-0-0000-0000-801900-010-00	\$0.00	\$310,831.46	\$310,831.46
0100-0000-0-0000-0000-801100-010-00	\$2,033,705.00	\$375,095.00	\$2,408,800.00
0100-0000-0-0000-0000-801100-003-00	\$270,860.00	\$8.00	\$270,868.00
0100-9019-0-0000-3700-869900-331-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6266-0-5760-0000-859000-347-00	\$750,543.00	(\$150,109.00)	\$600,434.00
0100-6266-0-0000-0000-899000-504-00	\$0.00	\$2,088.76	\$2,088.76
0100-6266-0-0000-0000-899000-347-00	\$0.00	(\$15,175.58)	(\$15,175.58)
0100-6266-0-0000-0000-899000-006-00	\$0.00	\$13,086.82	\$13,086.82
0100-6128-0-0000-0000-898000-331-00	\$213,700.37	(\$213,700.37)	\$0.00
0100-6128-0-0000-0000-866000-331-00	\$5,000.00	(\$1,767.41)	\$3,232.59
0100-6128-0-0000-0000-859000-331-00	\$3,108,399.50	(\$364,481.32)	\$2,743,918.18
0100-6057-0-0000-0000-859000-200-00	\$0.00	\$146,250.00	\$146,250.00
0100-6010-0-8600-2490-859000-286-70	\$128,920.90	(\$51,610.45)	\$77,310.45
0100-6010-0-8600-2490-859000-286-64	\$91,567.28	(\$32,908.29)	\$58,658.99

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
0100-6010-0-8600-2490-859000-286-29	\$143,037.45	(\$13,243.61)	\$129,793.84
0100-6010-0-8600-2490-859000-286-27	\$51,963.42	(\$12,165.29)	\$39,798.13
0100-6010-0-8600-2490-859000-286-22	\$100,966.83	(\$15,333.64)	\$85,633.19
0100-6010-0-8600-2490-859000-286-20	\$121,072.29	(\$43,453.68)	\$77,618.61
0100-9019-0-0000-0000-869900-331-00	\$1,047.97	(\$1,047.97)	\$0.00
0100-9013-0-0000-2700-867700-800-00	\$35,008.00	(\$2,594.68)	\$32,413.32
0100-9090-0-5710-0000-869900-322-00	\$800,000.00	(\$62,704.53)	\$737,295.47
0100-9050-0-8600-2490-867700-244-02	\$137,000.00	(\$79,415.48)	\$57,584.52
0100-9050-0-8600-2490-867700-244-00	\$587,063.00	(\$175,288.00)	\$411,775.00
0100-5810-0-0000-0000-829000-000-00	\$0.00	\$614.00	\$614.00
0100-5632-0-8600-2140-829000-281-00	\$13,174.43	(\$9.51)	\$13,164.92
0100-3305-0-5760-0000-818200-347-00	\$0.00	\$59.00	\$59.00
0100-6510-0-5710-1110-831100-322-00	\$333,415.00	\$26,120.00	\$359,535.00
0100-6500-0-5760-3151-871020-318-00	\$23,590.00	(\$22,804.00)	\$786.00
0100-6500-0-5760-3145-871040-381-00	\$350,000.00	\$83,673.27	\$433,673.27
0100-6500-0-5760-3144-871051-365-00	\$7,000.00	\$7,518.72	\$14,518.72
0100-6500-0-5760-3143-871050-365-00	\$59,000.00	\$19,941.36	\$78,941.36
0100-6500-0-5760-3142-871042-368-00	\$55,000.00	\$10,100.49	\$65,100.49
0100-6500-0-5760-3113-871041-381-00	\$300,000.00	\$1,995.40	\$301,995.40
0100-6500-0-5760-3110-871043-381-01	\$35,775.60	(\$39.60)	\$35,736.00
0100-9013-0-0000-0000-898000-868-00	\$200.00	\$164.87	\$364.87
0100-9013-0-0000-0000-869900-875-00	\$5,444.00	(\$305.02)	\$5,138.98
0100-9013-0-0000-0000-867700-859-00	\$98,833.00	(\$1,864.88)	\$96,968.12
0100-9013-0-0000-0000-867700-812-00	\$27,910.00	(\$950.46)	\$26,959.54
0100-9007-0-8600-7700-869900-400-15	\$70,000.00	\$727.01	\$70,727.01
0100-9007-0-8600-7700-867700-408-00	\$35,667.00	\$21.36	\$35,688.36
0100-9007-0-8600-7700-867700-400-00	\$317,803.00	\$300.10	\$318,103.10
0100-3218-0-0000-0000-829000-347-00	\$0.00	\$56,719.00	\$56,719.00
0100-3216-0-0000-0000-829000-347-00	\$19,691.10	\$67,315.90	\$87,007.00
0100-3213-0-5760-0000-829000-347-00	\$52,385.38	(\$52,385.38)	\$0.00
0100-3213-0-0000-0000-829000-504-00	\$10,329.95	(\$622.35)	\$9,707.60
0100-3212-0-0000-0000-829000-347-00	\$60,200.65	\$2,728.93	\$62,929.58
0100-3212-0-0000-0000-829000-013-00	\$6,950.51	\$6,950.52	\$13,901.03
0100-3183-0-7110-2130-829000-271-00	\$89,434.90	(\$3,775.64)	\$85,659.26
0100-3025-0-3600-3110-829000-504-00	\$170,840.08	(\$8,759.81)	\$162,080.27
0100-3010-0-8600-2140-829000-281-00	\$1,200.00	(\$1,200.00)	\$0.00
0100-3010-0-5760-1110-829000-347-00	\$171,185.35	(\$26,793.70)	\$144,391.65
0100-3010-0-3600-1000-829000-504-00	\$15,183.16	(\$860.50)	\$14,322.66
0100-1400-0-0000-0000-801900-013-00	\$0.00	(\$312,145.00)	(\$312,145.00)
0100-1400-0-0000-0000-801200-013-00	\$828,865.00	(\$369,126.00)	\$459,739.00
***Income Total	\$36,870,850.89	(\$1,742,813.26)	\$35,128,037.63
Expenses			
0100-8150-0-0000-8200-571000-013-00	\$20,000.00	(\$1,844.68)	\$18,155.32

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8110-640000-013-00	\$0.00	\$5,547.03	\$5,547.03
0100-8150-0-0000-8110-580000-013-11	\$5,000.00	(\$483.29)	\$4,516.71
0100-8150-0-0000-8110-580000-013-00	\$20,000.00	\$6,880.29	\$26,880.29
0100-8150-0-0000-8110-571020-013-00	\$4,500.00	\$6,706.26	\$11,206.26
0100-8150-0-0000-8110-560000-013-11	\$30,000.00	(\$6,871.68)	\$23,128.32
0100-8150-0-0000-8110-560000-013-00	\$50,000.00	(\$16,000.44)	\$33,999.56
0100-8150-0-0000-8110-440000-013-00	\$3,000.00	(\$2,468.35)	\$531.65
0100-8150-0-0000-8110-430000-013-11	\$8,000.00	\$6,012.03	\$14,012.03
0100-8150-0-0000-8110-430000-013-00	\$25,000.00	\$1,260.91	\$26,260.91
0100-8150-0-0000-8110-370200-013-00	\$1,340.00	(\$106.85)	\$1,233.15
0100-8150-0-0000-8110-360200-013-00	\$2,277.00	\$0.12	\$2,277.12
0100-8150-0-0000-8110-350200-013-00	\$419.00	(\$0.37)	\$418.63
0100-8150-0-0000-8110-330200-013-00	\$1,214.00	(\$78.48)	\$1,135.52
0100-8150-0-0000-8110-320200-013-00	\$19,180.00	\$0.09	\$19,180.09
0100-8150-0-0000-8110-230000-013-00	\$83,720.00	(\$0.80)	\$83,719.20
0100-8150-0-0000-7210-731000-013-00	\$22,790.67	(\$424.51)	\$22,366.16
0100-8150-0-0000-7200-571000-013-00	\$0.00	\$1,702.06	\$1,702.06
0100-7823-0-8600-7400-370200-000-00	\$0.00	\$273.22	\$273.22
0100-7823-0-8600-7400-370100-000-00	\$0.00	\$179.60	\$179.60
0100-7823-0-8600-7400-360200-000-00	\$0.00	\$504.50	\$504.50
0100-7823-0-8600-7400-360100-000-00	\$0.00	\$331.65	\$331.65
0100-7823-0-8600-7400-350200-000-00	\$0.00	\$92.75	\$92.75
0100-7823-0-8600-7400-350100-000-00	\$0.00	\$60.95	\$60.95
0100-7823-0-8600-7400-340200-000-00	\$0.00	\$3,716.85	\$3,716.85
0100-7823-0-8600-7400-340100-000-00	\$0.00	\$758.95	\$758.95
0100-7823-0-8600-7400-330200-000-00	\$0.00	\$251.95	\$251.95
0100-7823-0-8600-7400-330100-000-00	\$0.00	\$172.20	\$172.20
0100-7823-0-8600-7400-320200-000-00	\$0.00	\$4,249.50	\$4,249.50
0100-7823-0-8600-7400-310100-000-00	\$0.00	\$2,063.05	\$2,063.05
0100-7823-0-8600-7400-240000-000-00	\$0.00	\$18,548.80	\$18,548.80
0100-7823-0-8600-7400-130000-000-00	\$0.00	\$12,193.10	\$12,193.10
0100-7823-0-8600-7210-731000-000-00	\$0.00	\$3,480.45	\$3,480.45
0100-7823-0-8600-3141-430000-000-00	\$8,122.00	(\$8,122.00)	\$0.00
0100-7823-0-8600-3141-370100-000-00	\$910.00	(\$910.00)	\$0.00
0100-7823-0-8600-3141-360100-000-00	\$1,547.00	(\$1,547.00)	\$0.00
0100-7823-0-8600-3141-350100-000-00	\$284.00	(\$284.00)	\$0.00
0100-7823-0-8600-3141-340100-000-00	\$8,464.00	(\$8,464.00)	\$0.00
0100-7823-0-8600-3141-330100-000-00	\$825.00	(\$825.00)	\$0.00
0100-7823-0-8600-3141-310100-000-00	\$9,626.00	(\$9,626.00)	\$0.00
0100-7823-0-8600-3141-120000-000-00	\$56,889.00	(\$56,889.00)	\$0.00
0100-7690-0-8600-7600-310100-000-00	\$2,203.00	\$2,446.00	\$4,649.00
0100-7690-0-8600-7490-310100-000-00	\$828.00	\$102.00	\$930.00
0100-7690-0-8600-7430-310100-000-00	\$1,656.00	\$204.00	\$1,860.00
0100-7690-0-8600-7400-310100-000-00	\$0.00	\$1,408.00	\$1,408.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-8600-3150-310200-000-00	\$10,664.00	(\$10,664.00)	\$0.00
0100-7690-0-8600-3150-310100-000-00	\$21,009.00	(\$21,009.00)	\$0.00
0100-7690-0-8600-3140-310100-000-00	\$7,940.00	\$1,214.00	\$9,154.00
0100-7690-0-8600-3120-310100-000-00	\$10,022.00	\$1,066.00	\$11,088.00
0100-7690-0-8600-3110-310100-000-00	\$0.00	\$6,432.00	\$6,432.00
0100-7690-0-8600-2700-310100-000-00	\$3,209.00	\$1,394.00	\$4,603.00
0100-7690-0-8600-2490-310200-000-00	\$4,431.00	(\$4,431.00)	\$0.00
0100-7690-0-8600-2490-310100-000-00	\$67,056.00	(\$12,130.00)	\$54,926.00
0100-7690-0-8600-2420-310100-000-00	\$2,566.00	(\$2,566.00)	\$0.00
0100-7690-0-8600-2150-310100-000-00	\$474.00	\$173.00	\$647.00
0100-7690-0-8600-2130-310100-000-00	\$4,438.00	\$3,834.00	\$8,272.00
0100-7690-0-8600-2120-310100-000-00	\$22,973.00	\$5,370.00	\$28,343.00
0100-7690-0-8600-2110-310100-000-00	\$23,867.00	(\$1,117.00)	\$22,750.00
0100-0332-0-3600-2700-430008-504-21	\$2,700.00	\$233.05	\$2,933.05
0100-7690-0-8600-2100-310100-000-00	\$31,497.00	\$10,411.00	\$41,908.00
0100-7690-0-8500-5000-310200-000-00	\$3,610.00	(\$3,610.00)	\$0.00
0100-7690-0-8500-5000-310100-000-00	\$3,124.00	(\$201.00)	\$2,923.00
0100-7690-0-7110-2130-310100-000-00	\$5,292.00	\$903.00	\$6,195.00
0100-7690-0-6000-2700-310100-000-00	\$6,979.00	(\$5,517.00)	\$1,462.00
0100-7690-0-6000-2110-310100-000-00	\$57.00	(\$57.00)	\$0.00
0100-7690-0-6000-1000-310100-000-00	\$20,894.00	(\$17,123.00)	\$3,771.00
0100-7690-0-5760-3150-310200-000-00	\$55,123.00	(\$1,013.00)	\$54,110.00
0100-7690-0-5760-3150-310100-000-00	\$30,400.00	\$9,883.00	\$40,283.00
0100-7690-0-5760-3140-310200-000-00	\$12,978.00	(\$910.00)	\$12,068.00
0100-7690-0-5760-3140-310100-000-00	\$13,136.00	\$1,509.00	\$14,645.00
0100-7690-0-5760-3120-310100-000-00	\$40,497.00	\$20,279.00	\$60,776.00
0100-7690-0-5760-2700-310200-000-00	\$0.00	\$2,132.00	\$2,132.00
0100-7690-0-5760-2700-310100-000-00	\$32,804.00	\$4,628.00	\$37,432.00
0100-7690-0-5760-2100-310100-000-00	\$46,109.00	\$5,368.00	\$51,477.00
0100-7690-0-5760-1190-310100-000-00	\$29,730.00	\$5,574.00	\$35,304.00
0100-7690-0-5760-1130-310100-000-00	\$9,034.00	\$299.00	\$9,333.00
0100-7690-0-5760-1120-310100-000-00	\$4,112.00	(\$2,524.00)	\$1,588.00
0100-7690-0-5760-1110-310100-000-00	\$184,781.00	(\$3,532.00)	\$181,249.00
0100-7690-0-5730-3140-310200-000-00	\$19.00	(\$19.00)	\$0.00
0100-7690-0-5730-3140-310100-000-00	\$8,914.00	\$940.00	\$9,854.00
0100-7690-0-5730-3120-310100-000-00	\$11,044.00	(\$768.00)	\$10,276.00
0100-7690-0-5730-1110-310100-000-00	\$44,216.00	\$1,361.00	\$45,577.00
0100-7690-0-5710-3150-310200-000-00	\$3,735.00	(\$3,735.00)	\$0.00
0100-7690-0-5710-3140-310100-000-00	\$990.00	\$105.00	\$1,095.00
0100-7690-0-5710-3120-310100-000-00	\$17,108.00	(\$7,892.00)	\$9,216.00
0100-7690-0-5710-2200-310100-000-00	\$414.00	\$12,673.00	\$13,087.00
0100-7690-0-5710-2100-310100-000-00	\$281.00	(\$281.00)	\$0.00
0100-7690-0-5710-1110-310200-000-00	\$5,222.00	(\$5,175.00)	\$47.00
0100-7690-0-5710-1110-310100-000-00	\$3,934.00	\$1,026.00	\$4,960.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7690-0-5060-2200-310100-000-00	\$13,893.00	\$6,957.00	\$20,850.00
0100-7690-0-5060-2100-310100-000-00	\$3,828.00	(\$3,828.00)	\$0.00
0100-7690-0-5001-2700-310100-000-00	\$12,756.00	\$4,782.00	\$17,538.00
0100-7690-0-5001-2200-310100-000-00	\$10,737.00	(\$4,215.00)	\$6,522.00
0100-7690-0-5001-2100-310100-000-00	\$12,013.00	(\$3,773.00)	\$8,240.00
0100-7690-0-3800-4000-310100-000-00	\$2,342.00	\$2,043.00	\$4,385.00
0100-7690-0-3600-3110-310100-000-00	\$9,365.00	\$1,494.00	\$10,859.00
0100-7690-0-3600-2700-310100-000-00	\$5,331.00	\$1,431.00	\$6,762.00
0100-7690-0-3600-1000-310100-000-00	\$26,652.00	(\$1,604.00)	\$25,048.00
0100-7690-0-0000-7400-310100-000-00	\$14,075.00	\$323.00	\$14,398.00
0100-7690-0-0000-7150-310100-000-00	\$21,128.00	\$1,737.00	\$22,865.00
0100-7428-0-8600-8200-571000-000-00	\$0.00	\$2,201.33	\$2,201.33
0100-7428-0-8600-7500-580000-000-00	\$0.00	\$21.94	\$21.94
0100-7428-0-8600-7500-571030-000-00	\$0.00	\$500.00	\$500.00
0100-7428-0-8600-7500-430000-000-00	\$4,324.17	(\$4,324.17)	\$0.00
0100-7428-0-8600-7500-370200-000-00	\$490.00	(\$361.94)	\$128.06
0100-7428-0-8600-7500-360200-000-00	\$833.00	(\$727.81)	\$105.19
0100-7428-0-8600-7500-350200-000-00	\$153.00	(\$133.68)	\$19.32
0100-7428-0-8600-7500-340200-000-00	\$6,682.00	(\$5,946.96)	\$735.04
0100-7428-0-8600-7500-330200-000-00	\$444.00	(\$391.11)	\$52.89
0100-7428-0-8600-7500-320200-000-00	\$7,019.00	(\$6,132.93)	\$886.07
0100-7428-0-8600-7500-240000-000-00	\$30,638.00	(\$26,770.58)	\$3,867.42
0100-7428-0-8600-7400-370100-000-10	\$644.00	(\$644.00)	\$0.00
0100-7428-0-8600-7400-360100-000-10	\$1,095.00	(\$1,095.00)	\$0.00
0100-7428-0-8600-7400-350100-000-00	\$201.00	(\$201.00)	\$0.00
0100-7428-0-8600-7400-340100-000-00	\$2,506.00	(\$2,506.00)	\$0.00
0100-7428-0-8600-7400-330100-000-00	\$584.00	(\$584.00)	\$0.00
0100-7428-0-8600-7400-310100-000-00	\$6,811.00	(\$6,811.00)	\$0.00
0100-7428-0-8600-7400-130000-000-00	\$40,257.00	(\$40,257.00)	\$0.00
0100-7428-0-8600-3141-571030-000-00	\$0.00	\$240.00	\$240.00
0100-7428-0-8600-3141-520020-000-00	\$0.00	\$625.01	\$625.01
0100-7428-0-8600-3141-430000-000-00	\$0.00	\$56.61	\$56.61
0100-7428-0-8600-3141-370100-000-00	\$303.00	\$829.39	\$1,132.39
0100-0332-0-3600-2700-370200-504-00	\$123.00	\$2.11	\$125.11
0100-0332-0-3600-2700-370100-504-00	\$347.00	(\$23.97)	\$323.03
0100-0332-0-3600-2700-360200-504-00	\$209.00	\$22.03	\$231.03
0100-0332-0-3600-2700-360100-504-00	\$589.00	\$7.49	\$596.49
0100-0332-0-3600-2700-350200-504-00	\$38.00	\$4.47	\$42.47
0100-0332-0-3600-2700-350100-504-00	\$108.00	\$1.68	\$109.68
0100-0332-0-3600-2700-340200-504-00	\$1,566.00	(\$391.41)	\$1,174.59
0100-0332-0-3600-2700-340100-504-00	\$1,855.00	\$268.20	\$2,123.20
0100-0332-0-3600-2700-330200-504-00	\$111.00	\$2.01	\$113.01
0100-0332-0-3600-2700-330100-504-00	\$314.00	(\$1.08)	\$312.92
0100-0332-0-3600-2700-320200-504-00	\$1,758.00	\$187.92	\$1,945.92

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3600-2700-310100-504-00	\$3,666.00	\$44.59	\$3,710.59
0100-0332-0-3600-2700-240000-504-00	\$7,675.00	\$818.64	\$8,493.64
0100-0332-0-3600-2700-130000-504-00	\$21,665.00	\$265.35	\$21,930.35
0100-0332-0-3600-1000-580000-504-21	\$17,374.00	\$7,750.01	\$25,124.01
0100-0332-0-3600-1000-580000-504-14	\$5,711.00	(\$2,282.00)	\$3,429.00
0100-0332-0-3600-1000-571030-504-11	\$288.00	(\$0.50)	\$287.50
0100-0332-0-3600-1000-520000-504-15	\$1,000.00	(\$751.00)	\$249.00
0100-0332-0-3600-1000-430000-504-21	\$671.00	\$294.02	\$965.02
0100-0332-0-3600-1000-430000-504-15	\$800.00	(\$72.63)	\$727.37
0100-0332-0-3600-1000-430000-504-14	\$0.00	\$269.14	\$269.14
0100-0332-0-3600-1000-370100-504-21	\$0.00	\$3.98	\$3.98
0100-0332-0-3600-1000-370100-504-00	\$1,044.00	(\$77.36)	\$966.64
0100-0332-0-3600-1000-360100-504-21	\$0.00	\$7.34	\$7.34
0100-0332-0-3600-1000-360100-504-00	\$1,776.00	\$8.98	\$1,784.98
0100-0332-0-3600-1000-350100-504-21	\$0.00	\$1.35	\$1.35
0100-0332-0-3600-1000-350100-504-00	\$327.00	\$1.29	\$328.29
0100-0332-0-3600-1000-340100-504-00	\$8,287.00	\$0.86	\$8,287.86
0100-0332-0-3600-1000-330100-504-21	\$0.00	\$20.66	\$20.66
0100-0332-0-3600-1000-330100-504-00	\$947.00	\$141.67	\$1,088.67
0100-0332-0-3600-1000-310100-504-00	\$11,049.00	(\$766.65)	\$10,282.35
0100-0332-0-3600-1000-110040-504-00	\$1,500.00	\$1,806.00	\$3,306.00
0100-0332-0-3600-1000-110010-504-21	\$0.00	\$270.00	\$270.00
0100-0332-0-3600-1000-110010-504-00	\$8,000.00	(\$3,007.14)	\$4,992.86
0100-0332-0-3600-1000-110000-504-00	\$57,301.00	\$26.00	\$57,327.00
0100-0330-0-3600-7210-731000-504-00	\$22,339.00	\$643.24	\$22,982.24
0100-0330-0-3600-2700-580040-504-00	\$150.00	\$3.97	\$153.97
0100-0330-0-3600-2700-580010-504-00	\$1,000.00	(\$428.00)	\$572.00
0100-0330-0-3600-2700-580000-504-00	\$106.00	(\$106.00)	\$0.00
0100-0330-0-3600-2700-571030-504-00	\$203.00	\$172.00	\$375.00
0100-0330-0-3600-2700-571020-504-00	\$50.00	(\$46.16)	\$3.84
0100-0330-0-3600-2700-560000-504-00	\$0.00	\$2.40	\$2.40
0100-0330-0-3600-2700-520020-504-00	\$150.00	\$20.51	\$170.51
0100-0330-0-3600-2700-430000-504-00	\$1,000.00	\$138.25	\$1,138.25
0100-0330-0-3600-2700-370200-504-00	\$123.00	\$2.11	\$125.11
0100-0330-0-3600-2700-370100-504-00	\$468.00	(\$36.77)	\$431.23
0100-0330-0-3600-2700-360200-504-00	\$209.00	\$22.03	\$231.03
0100-0330-0-3600-2700-360100-504-00	\$796.00	\$0.32	\$796.32
0100-0330-0-3600-2700-350200-504-00	\$38.00	\$4.47	\$42.47
0100-0330-0-3600-2700-350100-504-00	\$146.00	\$0.40	\$146.40
0100-0330-0-3600-2700-340200-504-00	\$1,566.00	(\$391.41)	\$1,174.59
0100-0330-0-3600-2700-340100-504-00	\$2,506.00	\$330.82	\$2,836.82
0100-0330-0-3600-2700-330200-504-00	\$111.00	\$2.01	\$113.01
0100-0330-0-3600-2700-330100-504-00	\$425.00	(\$7.19)	\$417.81
0100-0330-0-3600-2700-320200-504-00	\$1,758.00	\$187.92	\$1,945.92

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0330-0-3600-2700-310100-504-00	\$4,954.00	(\$0.39)	\$4,953.61
0100-0330-0-3600-2700-240000-504-00	\$7,675.00	\$818.65	\$8,493.65
0100-0330-0-3600-2700-130000-504-00	\$29,277.00	(\$0.38)	\$29,276.62
0100-0330-0-3600-1000-580000-504-00	\$4,369.00	(\$4,369.00)	\$0.00
0100-9050-0-8600-2490-520000-244-47	\$1,250.00	(\$1,075.00)	\$175.00
0100-0330-0-3600-1000-571030-504-00	\$638.00	(\$0.50)	\$637.50
0100-0330-0-3600-1000-560005-504-00	\$3,000.00	(\$249.62)	\$2,750.38
0100-0330-0-3600-1000-430008-504-00	\$400.00	(\$227.13)	\$172.87
0100-0330-0-3600-1000-430005-504-00	\$100.00	(\$100.00)	\$0.00
0100-0330-0-3600-1000-430000-504-00	\$1,300.00	\$28.05	\$1,328.05
0100-0330-0-3600-1000-370100-504-00	\$2,419.00	\$77.45	\$2,496.45
0100-0330-0-3600-1000-360100-504-00	\$4,114.00	\$496.00	\$4,610.00
0100-0330-0-3600-1000-350100-504-00	\$757.00	\$90.61	\$847.61
0100-0330-0-3600-1000-340100-504-00	\$18,984.00	\$1.81	\$18,985.81
0100-0330-0-3600-1000-330100-504-00	\$2,188.00	\$981.32	\$3,169.32
0100-0330-0-3600-1000-310100-504-00	\$25,585.00	\$833.07	\$26,418.07
0100-0330-0-3600-1000-110040-504-00	\$8,500.00	\$3,616.00	\$12,116.00
0100-0330-0-3600-1000-110010-504-00	\$8,000.00	\$6,127.89	\$14,127.89
0100-0330-0-3600-1000-110000-504-00	\$143,215.00	\$26.08	\$143,241.08
0100-0303-0-0000-8500-620000-013-12	\$0.00	\$226,000.00	\$226,000.00
0100-0303-0-0000-8110-640000-013-29	\$8,358.00	\$11,391.00	\$19,749.00
0100-0303-0-0000-8110-580000-029-00	\$27,423.00	(\$20,000.00)	\$7,423.00
0100-0303-0-0000-8110-580000-013-03	\$0.00	\$395.00	\$395.00
0100-0303-0-0000-8110-430000-029-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-0303-0-0000-8100-560000-013-00	\$6,000.00	(\$6,000.00)	\$0.00
0100-0097-0-0000-7200-560000-032-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-0097-0-0000-7200-430000-032-00	\$2,700.00	(\$2,264.97)	\$435.03
0100-0020-0-0000-7700-580000-005-00	\$2,000.00	\$18,863.11	\$20,863.11
0100-0020-0-0000-7700-575050-005-00	(\$11,340.00)	\$340.00	(\$11,000.00)
0100-0020-0-0000-7700-571030-005-00	(\$73,638.00)	(\$16,962.00)	(\$90,600.00)
0100-0020-0-0000-7700-440000-005-00	\$20,000.00	\$20,680.11	\$40,680.11
0100-0020-0-0000-7700-430000-005-00	\$66,000.00	(\$39,761.06)	\$26,238.94
0100-0000-0-8600-7600-571020-080-00	\$200.00	(\$57.41)	\$142.59
0100-0000-0-8600-7600-560005-080-00	\$350.00	\$198.99	\$548.99
0100-0000-0-8600-7600-520020-080-00	\$10.00	(\$5.52)	\$4.48
0100-0000-0-8600-7600-520015-080-00	\$120.00	(\$10.00)	\$110.00
0100-0000-0-8600-7600-430000-080-00	\$200.00	(\$200.00)	\$0.00
0100-0000-0-8600-7600-370200-080-00	\$172.00	(\$14.27)	\$157.73
0100-0000-0-8600-7600-370100-080-00	\$644.00	(\$50.96)	\$593.04
0100-0000-0-8600-7600-360200-080-00	\$292.00	(\$0.71)	\$291.29
0100-0000-0-8600-7600-360100-080-00	\$1,095.00	\$3.01	\$1,098.01
0100-0000-0-8600-7600-350200-080-00	\$54.00	(\$0.45)	\$53.55
0100-0000-0-8600-7600-350100-080-00	\$201.00	\$0.85	\$201.85
0100-0000-0-8600-7600-340200-080-00	\$2,506.00	(\$0.28)	\$2,505.72

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-7600-340100-080-00	\$4,176.00	(\$166.80)	\$4,009.20
0100-0000-0-8600-7600-330200-080-00	\$155.00	(\$18.96)	\$136.04
0100-0000-0-8600-7600-330100-080-00	\$584.00	(\$27.56)	\$556.44
0100-0000-0-8600-7600-320200-080-00	\$2,456.00	(\$2.70)	\$2,453.30
0100-0000-0-8600-7600-310100-080-00	\$6,812.00	\$0.21	\$6,812.21
0100-0000-0-8600-7600-240000-080-00	\$10,720.00	(\$11.57)	\$10,708.43
0100-0000-0-8600-7600-130000-080-00	\$40,261.00	\$0.44	\$40,261.44
0100-0000-0-8600-7500-580000-002-00	\$8,000.00	(\$1,000.00)	\$7,000.00
0100-0000-0-8600-7500-571020-002-00	\$25.00	\$5.24	\$30.24
0100-0000-0-8600-7490-580000-102-00	\$50,000.00	\$3,559.75	\$53,559.75
0100-0000-0-8600-7490-571000-102-00	(\$1,855.52)	\$1,855.52	\$0.00
0100-0000-0-8600-7490-560005-102-00	\$3,400.00	\$843.55	\$4,243.55
0100-9050-0-8600-2490-520000-244-45	\$1,250.00	(\$225.00)	\$1,025.00
0100-9050-0-8600-2490-520000-244-44	\$1,250.00	(\$425.00)	\$825.00
0100-9050-0-8600-2490-520000-244-43	\$2,500.00	(\$1,025.00)	\$1,475.00
0100-9050-0-8600-2490-520000-244-40	\$2,500.00	(\$1,275.00)	\$1,225.00
0100-9050-0-8600-2490-520000-244-00	\$500.00	\$208.16	\$708.16
0100-9050-0-8600-2490-510000-244-00	\$0.00	\$9,690.00	\$9,690.00
0100-9050-0-8600-2490-440000-244-00	\$0.00	\$643.50	\$643.50
0100-9050-0-8600-2490-430008-244-00	\$1,000.00	(\$229.63)	\$770.37
0100-9050-0-8600-2490-430000-244-00	\$2,500.00	\$3,681.32	\$6,181.32
0100-9050-0-8600-2490-370200-244-00	\$155.00	(\$13.32)	\$141.68
0100-9050-0-8600-2490-370100-244-00	\$7,221.00	(\$742.11)	\$6,478.89
0100-9050-0-8600-2490-360200-244-00	\$264.00	(\$2.39)	\$261.61
0100-9050-0-8600-2490-360100-244-00	\$12,275.00	(\$222.52)	\$12,052.48
0100-9050-0-8600-2490-350200-244-00	\$48.00	\$0.08	\$48.08
0100-9050-0-8600-2490-350100-244-00	\$2,256.00	(\$40.48)	\$2,215.52
0100-9050-0-8600-2490-340200-244-00	\$2,005.00	\$64.29	\$2,069.29
0100-9050-0-8600-2490-340100-244-00	\$39,257.00	(\$662.38)	\$38,594.62
0100-9050-0-8600-2490-330200-244-00	\$141.00	(\$8.62)	\$132.38
0100-9050-0-8600-2490-330100-244-00	\$6,544.00	(\$394.59)	\$6,149.41
0100-9050-0-8600-2490-320200-244-00	\$2,221.00	(\$17.43)	\$2,203.57
0100-9050-0-8600-2490-310100-244-00	\$76,360.00	(\$1,936.59)	\$74,423.41
0100-9050-0-8600-2490-240000-244-00	\$9,696.00	(\$77.60)	\$9,618.40
0100-9050-0-8600-2490-130000-244-00	\$451,298.00	(\$11,443.19)	\$439,854.81
0100-9050-0-8600-2140-430000-281-01	\$0.00	\$991.25	\$991.25
0100-9050-0-8500-8200-571000-292-00	\$3,907.00	(\$3,335.10)	\$571.90
0100-9050-0-8500-7210-731000-292-00	\$6,341.00	(\$2,986.42)	\$3,354.58
0100-9050-0-8500-5000-590030-292-00	\$82.00	(\$0.85)	\$81.15
0100-9050-0-8500-5000-580000-292-00	\$12,635.68	(\$12,635.68)	\$0.00
0100-9050-0-8500-5000-560005-292-00	\$100.00	(\$45.72)	\$54.28
0100-9050-0-8500-5000-520025-292-00	\$4,075.00	(\$1,271.48)	\$2,803.52
0100-9050-0-8500-5000-520000-292-00	\$9,362.00	(\$9,362.00)	\$0.00
0100-9050-0-8500-5000-430008-292-00	\$1,000.00	(\$1,000.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-9050-0-8500-5000-430000-292-00	\$10,000.00	(\$9,432.15)	\$567.85
0100-9050-0-8500-5000-370200-292-00	\$384.00	(\$30.99)	\$353.01
0100-9050-0-8500-5000-360200-292-00	\$652.00	(\$0.06)	\$651.94
0100-9050-0-8500-5000-350200-292-00	\$120.00	(\$0.18)	\$119.82
0100-9050-0-8500-5000-340200-292-00	\$6,588.00	(\$80.79)	\$6,507.21
0100-9050-0-8500-5000-330200-292-00	\$344.00	(\$33.89)	\$310.11
0100-9050-0-8500-5000-320200-292-00	\$5,493.00	(\$2.33)	\$5,490.67
0100-9050-0-8500-5000-290000-292-00	\$20,128.00	\$0.75	\$20,128.75
0100-9050-0-8500-5000-240000-292-00	\$3,850.00	(\$12.59)	\$3,837.41
0100-9050-0-0001-2140-520000-528-00	\$1,000.00	\$1,149.04	\$2,149.04
0100-9021-0-5760-7210-731000-376-00	\$776.70	(\$14.71)	\$761.99
0100-9021-0-5760-2200-520020-376-00	\$38.30	(\$7.26)	\$31.04
0100-9021-0-5760-2200-430000-376-00	\$159.20	(\$159.20)	\$0.00
0100-9021-0-5760-2200-370200-376-00	\$104.00	(\$7.83)	\$96.17
0100-9021-0-5760-2200-360200-376-00	\$178.00	(\$0.41)	\$177.59
0100-9021-0-5760-2200-350200-376-00	\$33.00	(\$0.38)	\$32.62
0100-9021-0-5760-2200-340200-376-00	\$1,002.00	\$0.29	\$1,002.29
0100-9021-0-5760-2200-330200-376-00	\$95.00	(\$8.58)	\$86.42
0100-9021-0-5760-2200-320200-376-00	\$1,496.00	(\$0.16)	\$1,495.84
0100-9021-0-5760-2200-240000-376-00	\$6,529.00	\$0.13	\$6,529.13
0100-0000-0-8600-7490-520020-102-00	\$0.00	\$1.46	\$1.46
0100-7428-0-8600-3141-360100-000-00	\$516.00	\$1,640.01	\$2,156.01
0100-7428-0-8600-3141-350100-000-00	\$95.00	\$301.34	\$396.34
0100-7428-0-8600-3141-340100-000-00	\$2,821.00	\$8,972.48	\$11,793.48
0100-7428-0-8600-3141-330100-000-00	\$275.00	\$823.10	\$1,098.10
0100-7428-0-8600-3141-310100-000-00	\$3,209.00	\$10,202.68	\$13,411.68
0100-7428-0-8600-3141-120000-000-00	\$18,963.00	\$60,302.35	\$79,265.35
0100-7428-0-0000-8110-430000-000-00	\$0.00	\$3,619.85	\$3,619.85
0100-7428-0-0000-3141-571020-000-00	\$0.00	\$288.00	\$288.00
0100-7428-0-0000-3141-430000-000-00	\$10,000.00	\$6,263.09	\$16,263.09
0100-7426-0-5760-3145-360200-347-00	\$0.00	\$815.58	\$815.58
0100-7426-0-5760-3145-350200-347-00	\$0.00	\$149.95	\$149.95
0100-7426-0-5760-3145-340200-347-00	\$0.00	\$40.29	\$40.29
0100-7426-0-5760-3145-330200-347-00	\$0.00	\$420.30	\$420.30
0100-7426-0-5760-3145-320200-347-00	\$0.00	\$5,955.20	\$5,955.20
0100-7426-0-5760-3145-310200-347-00	\$0.00	\$203.33	\$203.33
0100-7426-0-5760-3145-220040-347-00	\$0.00	\$29,986.93	\$29,986.93
0100-7426-0-5730-3145-360200-347-00	\$0.00	\$229.47	\$229.47
0100-7426-0-5730-3145-350200-347-00	\$0.00	\$42.18	\$42.18
0100-7426-0-5730-3145-330200-347-00	\$0.00	\$123.39	\$123.39
0100-7426-0-5730-3145-320200-347-00	\$0.00	\$1,922.41	\$1,922.41
0100-7426-0-5730-3145-220040-347-00	\$0.00	\$8,435.68	\$8,435.68
0100-7426-0-3600-1000-370200-504-00	\$126.00	(\$126.00)	152 \$0.00
0100-7426-0-3600-1000-360200-504-00	\$215.00	(\$0.36)	\$214.64

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7426-0-3600-1000-350200-504-00	\$39.00	\$0.45	\$39.45
0100-7426-0-3600-1000-330200-504-00	\$114.00	\$0.40	\$114.40
0100-7426-0-3600-1000-320200-504-00	\$1,807.00	\$0.84	\$1,807.84
0100-7426-0-3600-1000-210000-504-00	\$7,888.00	\$2.96	\$7,890.96
0100-7426-0-1110-1000-320200-347-00	\$7,928.00	(\$7,928.00)	\$0.00
0100-7426-0-1110-1000-210000-347-00	\$40,275.00	(\$40,275.00)	\$0.00
0100-7425-0-5760-3145-370200-347-00	\$0.00	\$449.58	\$449.58
0100-7425-0-5760-3145-360200-347-00	\$0.00	\$830.30	\$830.30
0100-7425-0-5760-3145-350200-347-00	\$0.00	\$153.66	\$153.66
0100-7425-0-5760-3145-330200-347-00	\$0.00	\$516.54	\$516.54
0100-7425-0-5760-3145-320200-347-00	\$0.00	\$4,967.82	\$4,967.82
0100-7425-0-5760-3145-310200-347-00	\$0.00	\$168.07	\$168.07
0100-7425-0-5760-3145-220010-347-00	\$0.00	\$1,250.04	\$1,250.04
0100-7425-0-5760-3145-220000-347-00	\$0.00	\$29,272.78	\$29,272.78
0100-7425-0-5760-3142-370200-347-00	\$0.00	\$38.15	\$38.15
0100-7425-0-5760-3142-360200-347-00	\$0.00	\$70.44	\$70.44
0100-7425-0-5760-3142-350200-347-00	\$0.00	\$12.95	\$12.95
0100-7425-0-5760-3142-330200-347-00	\$0.00	\$35.25	\$35.25
0100-7425-0-5760-3142-320200-347-00	\$0.00	\$455.42	\$455.42
0100-7425-0-5760-3142-220000-347-00	\$0.00	\$2,589.82	\$2,589.82
0100-7425-0-5760-3113-370200-347-00	\$0.00	\$19.66	\$19.66
0100-7425-0-5760-3113-360200-347-00	\$0.00	\$36.31	\$36.31
0100-7425-0-5760-3113-350200-347-00	\$0.00	\$6.67	\$6.67
0100-7425-0-5760-3113-330200-347-00	\$0.00	\$18.50	\$18.50
0100-7425-0-5760-3113-320200-347-00	\$0.00	\$222.40	\$222.40
0100-7425-0-5760-3113-220000-347-00	\$0.00	\$1,334.91	\$1,334.91
0100-7425-0-5760-3110-370200-347-00	\$0.00	\$13.57	\$13.57
0100-7425-0-5760-3110-360200-347-00	\$0.00	\$25.06	\$25.06
0100-7425-0-5760-3110-350200-347-00	\$0.00	\$4.60	\$4.60
0100-7425-0-5760-3110-330200-347-00	\$0.00	\$12.96	\$12.96
0100-7425-0-5760-3110-320200-347-00	\$0.00	\$196.33	\$196.33
0100-7425-0-5760-3110-220000-347-00	\$0.00	\$921.36	\$921.36
0100-7425-0-5730-3145-370200-347-00	\$0.00	\$48.83	\$48.83
0100-7425-0-5730-3145-360200-347-00	\$0.00	\$90.17	\$90.17
0100-0000-0-8600-7490-520000-102-00	\$100.00	(\$81.30)	\$18.70
0100-0000-0-8600-7490-430000-102-00	\$30.00	(\$2.03)	\$27.97
0100-0000-0-8600-7490-370200-102-00	\$728.00	(\$57.77)	\$670.23
0100-0000-0-8600-7490-370100-102-00	\$129.00	(\$10.41)	\$118.59
0100-0000-0-8600-7490-360200-102-00	\$1,238.00	(\$0.31)	\$1,237.69
0100-0000-0-8600-7490-360100-102-00	\$219.00	\$0.03	\$219.03
0100-0000-0-8600-7490-350200-102-00	\$228.00	(\$0.49)	\$227.51
0100-0000-0-8600-7490-350100-102-00	\$40.00	\$0.25	\$40.25
0100-0000-0-8600-7490-340200-102-00	\$6,014.00	(\$0.20)	\$6,013.80
0100-0000-0-8600-7490-340100-102-00	\$501.00	\$0.12	\$501.12

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-7490-330200-102-00	\$660.00	(\$73.33)	\$586.67
0100-0000-0-8600-7490-330100-102-00	\$117.00	(\$3.31)	\$113.69
0100-0000-0-8600-7490-320200-102-00	\$10,425.00	(\$0.50)	\$10,424.50
0100-0000-0-8600-7490-310100-102-00	\$1,362.00	\$0.24	\$1,362.24
0100-0000-0-8600-7490-240000-102-00	\$45,503.00	(\$0.92)	\$45,502.08
0100-0000-0-8600-7490-130000-102-00	\$8,051.00	\$0.28	\$8,051.28
0100-0000-0-8600-7430-580000-101-00	\$300.00	(\$200.00)	\$100.00
0100-0000-0-8600-7430-571020-101-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-8600-7430-560005-101-00	\$2,000.00	\$121.79	\$2,121.79
0100-0000-0-8600-7430-530000-101-00	\$40.00	(\$40.00)	\$0.00
0100-0000-0-8600-7430-520020-101-00	\$50.00	(\$47.09)	\$2.91
0100-0000-0-8600-7430-520000-101-00	\$1,000.00	(\$962.60)	\$37.40
0100-0000-0-8600-7430-430000-101-00	\$200.00	(\$200.00)	\$0.00
0100-0000-0-8600-7430-370200-101-00	\$1,577.00	(\$124.84)	\$1,452.16
0100-0000-0-8600-7430-370100-101-00	\$258.00	(\$20.81)	\$237.19
0100-0000-0-8600-7430-360200-101-00	\$2,682.00	(\$0.37)	\$2,681.63
0100-0000-0-8600-7430-360100-101-00	\$438.00	(\$0.04)	\$437.96
0100-0000-0-8600-7430-350200-101-00	\$492.00	\$0.93	\$492.93
0100-0000-0-8600-7430-350100-101-00	\$81.00	(\$0.49)	\$80.51
0100-0000-0-8600-7430-340200-101-00	\$13,029.00	\$0.89	\$13,029.89
0100-0000-0-8600-7430-340100-101-00	\$1,003.00	(\$0.64)	\$1,002.36
0100-0000-0-8600-7430-330200-101-00	\$1,430.00	(\$160.06)	\$1,269.94
0100-0000-0-8600-7430-330100-101-00	\$233.00	(\$5.50)	\$227.50
0100-0000-0-8600-7430-320200-101-00	\$22,587.00	(\$0.52)	\$22,586.48
0100-0000-0-8600-7430-310100-101-00	\$2,725.00	(\$0.36)	\$2,724.64
0100-0000-0-8600-7430-240000-101-00	\$98,588.00	(\$0.20)	\$98,587.80
0100-0000-0-8600-7430-130000-101-00	\$16,103.00	(\$0.20)	\$16,102.80
0100-0000-0-8600-7390-590030-011-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-8600-7390-580040-011-00	\$200.00	(\$131.14)	\$68.86
0100-0000-0-8600-7390-580000-011-00	\$500.00	(\$976.34)	(\$476.34)
0100-0000-0-8600-7390-571050-011-00	\$150.00	\$50.00	\$200.00
0100-0000-0-8600-7390-571030-011-00	\$1,925.00	\$500.00	\$2,425.00
0100-0000-0-8600-7390-571020-011-00	\$200.00	(\$113.60)	\$86.40
0100-0000-0-8600-7390-560005-011-00	\$1,000.00	\$188.14	\$1,188.14
0100-0000-0-8600-7390-520020-011-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-8600-7390-520000-011-00	\$5,000.00	(\$3,672.30)	\$1,327.70
0100-0000-0-8600-7390-430008-011-00	\$0.00	\$56.53	\$56.53
0100-0000-0-8600-7390-430000-011-00	\$1,000.00	\$1,782.93	\$2,782.93
0100-0000-0-8600-7390-370200-011-00	\$5,282.00	(\$648.08)	\$4,633.92
0100-0000-0-8600-7390-360200-011-00	\$8,979.00	(\$421.86)	\$8,557.14
0100-0000-0-8600-7390-350200-011-00	\$1,651.00	(\$77.94)	\$1,573.06
0100-0000-0-8600-7390-340200-011-00	\$42,514.00	(\$1,704.47)	\$40,809.53
0100-0000-0-8600-7390-330200-011-00	\$4,787.00	(\$572.55)	\$4,214.45
0100-0000-0-8600-7390-320200-011-00	\$75,629.00	(\$3,554.46)	\$72,074.54

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI---LI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-7390-240000-011-00	\$144,752.00	(\$1,042.37)	\$143,709.63
0100-0000-0-8600-7390-230000-011-00	\$185,362.00	(\$14,472.92)	\$170,889.08
0100-0000-0-8600-7200-571000-302-00	\$1,820.24	\$25.82	\$1,846.06
0100-0000-0-8600-7200-571000-200-00	\$3,359.00	\$1,468.05	\$4,827.05
0100-0000-0-8600-7200-571000-103-00	\$2,100.00	(\$16.68)	\$2,083.32
0100-0000-0-8600-7200-571000-102-00	(\$356.00)	\$60.70	(\$295.30)
0100-0000-0-8600-7200-571000-101-00	\$3,600.00	(\$25.67)	\$3,574.33
0100-7425-0-5730-3145-350200-347-00	\$0.00	\$16.57	\$16.57
0100-7425-0-5730-3145-330200-347-00	\$0.00	\$47.63	\$47.63
0100-7425-0-5730-3145-320200-347-00	\$0.00	\$577.86	\$577.86
0100-7425-0-5730-3145-220000-347-00	\$0.00	\$3,170.42	\$3,170.42
0100-7425-0-3600-1000-580000-504-00	\$5,475.00	(\$2,350.00)	\$3,125.00
0100-7425-0-1110-8200-571000-347-00	\$0.00	\$149.78	\$149.78
0100-7425-0-1110-3113-571030-347-00	\$0.00	\$900.00	\$900.00
0100-7425-0-1110-3113-370200-347-00	\$1,570.00	(\$1,570.00)	\$0.00
0100-7425-0-1110-3113-360200-347-00	\$2,669.00	(\$205.31)	\$2,463.69
0100-7425-0-1110-3113-350200-347-00	\$491.00	(\$38.07)	\$452.93
0100-7425-0-1110-3113-340200-347-00	\$30,069.00	(\$3,341.00)	\$26,728.00
0100-7425-0-1110-3113-330200-347-00	\$1,423.00	(\$193.13)	\$1,229.87
0100-7425-0-1110-3113-320200-347-00	\$22,477.00	(\$2,027.69)	\$20,449.31
0100-7425-0-1110-3113-220040-347-00	\$3,792.41	(\$1,303.48)	\$2,488.93
0100-7425-0-1110-3113-220000-347-00	\$94,316.00	(\$6,226.66)	\$88,089.34
0100-7425-0-1110-3110-571030-347-00	\$0.00	\$100.00	\$100.00
0100-7425-0-1110-3110-520020-347-00	\$200.00	\$22.74	\$222.74
0100-7425-0-1110-3110-430000-347-00	\$5,261.99	(\$5,076.15)	\$185.84
0100-7425-0-1110-3110-370200-347-00	\$242.00	(\$242.00)	\$0.00
0100-7425-0-1110-3110-360200-347-00	\$412.00	(\$61.58)	\$350.42
0100-7425-0-1110-3110-350200-347-00	\$76.00	(\$11.60)	\$64.40
0100-7425-0-1110-3110-340200-347-00	\$2,005.00	(\$334.50)	\$1,670.50
0100-7425-0-1110-3110-330200-347-00	\$219.00	(\$51.42)	\$167.58
0100-7425-0-1110-3110-320200-347-00	\$3,467.00	(\$518.62)	\$2,948.38
0100-7425-0-1110-3110-220040-347-00	\$0.00	\$42.57	\$42.57
0100-7425-0-1110-3110-220000-347-00	\$15,135.00	(\$2,293.96)	\$12,841.04
0100-7425-0-1110-1000-580000-347-00	\$23,089.55	(\$23,089.55)	\$0.00
0100-7422-0-3600-1000-580000-504-00	\$29,991.00	(\$14,296.95)	\$15,694.05
0100-7422-0-3600-1000-430000-504-00	\$1,480.06	(\$1,480.06)	\$0.00
0100-7422-0-3600-1000-370200-504-00	\$126.00	(\$9.77)	\$116.23
0100-7422-0-3600-1000-360200-504-00	\$215.00	(\$0.36)	\$214.64
0100-7422-0-3600-1000-350200-504-00	\$39.00	\$0.45	\$39.45
0100-7422-0-3600-1000-330200-504-00	\$114.00	\$0.41	\$114.41
0100-7422-0-3600-1000-320200-504-00	\$1,807.00	\$0.84	\$1,807.84
0100-7422-0-3600-1000-210000-504-00	\$7,888.00	\$2.96	\$7,890.96
0100-7422-0-1110-3151-520020-347-00	\$3,000.00	\$732.98	\$3,732.98
0100-7422-0-1110-3151-430000-347-00	\$9,487.13	(\$9,487.13)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7422-0-1110-3151-370200-347-00	\$1,368.00	(\$400.80)	\$967.20
0100-7422-0-1110-3151-360200-347-00	\$2,325.00	(\$538.91)	\$1,786.09
0100-7422-0-1110-3151-350200-347-00	\$427.00	(\$98.71)	\$328.29
0100-7422-0-1110-3151-340200-347-00	\$20,016.00	(\$2,475.75)	\$17,540.25
0100-7422-0-1110-3151-330200-347-00	\$1,240.00	(\$339.53)	\$900.47
0100-7422-0-1110-3151-320200-347-00	\$19,584.00	(\$4,540.43)	\$15,043.57
0100-7422-0-1110-3151-220000-347-00	\$85,484.00	(\$19,820.31)	\$65,663.69
0100-7422-0-0000-8110-640000-013-00	\$67,800.00	(\$45,202.00)	\$22,598.00
0100-7422-0-0000-7210-731000-504-00	\$5,708.23	(\$1,226.85)	\$4,481.38
0100-7422-0-0000-7210-731000-347-00	\$11,463.08	(\$2,964.88)	\$8,498.20
0100-7415-0-0000-7200-571000-000-00	\$0.00	\$0.13	\$0.13
0100-7388-0-0000-8200-430000-013-00	\$3,449.74	(\$3,420.83)	\$28.91
0100-7388-0-0000-7210-731000-013-00	\$0.00	\$2.32	\$2.32
0100-7368-0-8500-7210-731000-280-00	\$4,001.98	(\$2,625.28)	\$1,376.70
0100-0000-0-8600-7200-571000-080-00	\$805.00	\$25.61	\$830.61
0100-0000-0-8600-7200-571000-011-00	\$7,600.00	\$1,619.49	\$9,219.49
0100-0000-0-8600-7200-571000-004-00	\$6,270.00	(\$482.99)	\$5,787.01
0100-0000-0-8600-7200-571000-003-00	\$1,851.00	\$228.92	\$2,079.92
0100-0000-0-8600-7200-571000-002-00	\$238.00	\$470.06	\$708.06
0100-0000-0-8600-7200-520000-002-00	\$975.00	(\$27.33)	\$947.67
0100-0000-0-8600-7200-430000-002-00	\$38.00	(\$0.09)	\$37.91
0100-0000-0-8600-7200-370200-002-00	\$354.00	(\$27.07)	\$326.93
0100-0000-0-8600-7200-360200-002-00	\$602.00	\$1.69	\$603.69
0100-0000-0-8600-7200-350200-002-00	\$111.00	(\$0.02)	\$110.98
0100-0000-0-8600-7200-340200-002-00	\$3,007.00	(\$250.62)	\$2,756.38
0100-0000-0-8600-7200-330200-002-00	\$321.00	(\$8.09)	\$312.91
0100-0000-0-8600-7200-320200-002-00	\$5,072.00	\$0.43	\$5,072.43
0100-0000-0-8600-7200-240010-002-00	\$0.00	\$54.45	\$54.45
0100-0000-0-8600-7200-240000-002-00	\$22,141.00	(\$0.28)	\$22,140.72
0100-0000-0-8600-3900-571030-302-00	\$630.00	(\$630.00)	\$0.00
0100-0000-0-8600-3900-520020-302-00	\$1,200.00	(\$1,200.00)	\$0.00
0100-0000-0-8600-3151-580000-302-00	\$30.00	(\$30.00)	\$0.00
0100-0000-0-8600-3151-571030-302-00	\$1,683.00	(\$1,683.00)	\$0.00
0100-0000-0-8600-3151-530000-302-00	\$204.67	(\$204.67)	\$0.00
0100-0000-0-8600-3151-520020-302-00	\$5,500.00	(\$5,500.00)	\$0.00
0100-0000-0-8600-3151-430000-302-00	\$1,750.00	(\$1,750.00)	\$0.00
0100-0000-0-8600-3141-571030-302-00	\$585.00	(\$585.00)	\$0.00
0100-0000-0-8600-3141-520020-302-00	\$900.00	(\$62.17)	\$837.83
0100-0000-0-8600-3141-520000-302-00	\$600.00	(\$600.00)	\$0.00
0100-0000-0-8600-3141-430000-302-00	\$300.00	(\$52.19)	\$247.81
0100-0000-0-8600-3141-370100-302-00	\$910.00	(\$910.00)	\$0.00
0100-0000-0-8600-3130-571020-103-00	\$800.00	\$297.28	\$1,097.28
0100-0000-0-8600-3130-571000-103-00	(\$1,200.00)	\$60.00	(\$1,140.00)
0100-0000-0-8600-3130-560005-103-00	\$900.00	(\$290.67)	\$609.33

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FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-3130-520000-103-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-8600-3130-430000-103-00	\$500.00	(\$117.90)	\$382.10
0100-0000-0-8600-3130-370200-103-00	\$854.00	(\$67.76)	\$786.24
0100-0000-0-8600-3130-360200-103-00	\$1,452.00	\$14.53	\$1,466.53
0100-0000-0-8600-3130-350200-103-00	\$267.00	\$2.64	\$269.64
0100-0000-0-8600-3130-340200-103-00	\$9,020.00	\$0.76	\$9,020.76
0100-0000-0-8600-3130-330200-103-00	\$774.00	(\$60.36)	\$713.64
0100-0000-0-8600-3130-320200-103-00	\$12,229.00	(\$0.13)	\$12,228.87
0100-0000-0-8600-3130-290000-103-00	\$53,378.00	(\$0.08)	\$53,377.92
0100-0000-0-8600-3120-580000-302-00	\$5.00	(\$5.00)	\$0.00
0100-0000-0-8600-3120-571030-302-00	\$846.00	(\$351.00)	\$495.00
0100-0000-0-8600-3120-520020-302-00	\$1,500.00	(\$756.93)	\$743.07
0100-0000-0-8600-3120-520000-302-00	\$120.00	(\$120.00)	\$0.00
0100-0000-0-8600-3120-430000-302-00	\$495.00	(\$282.84)	\$212.16
0100-0000-0-8600-3120-370100-302-00	\$1,547.00	(\$132.75)	\$1,414.25
0100-0000-0-8600-3120-360100-302-00	\$2,631.00	(\$19.47)	\$2,611.53
0100-0000-0-8600-3120-350100-302-00	\$484.00	(\$3.93)	\$480.07
0100-0000-0-8600-3120-340100-302-00	\$13,966.00	\$0.08	\$13,966.08
0100-0000-0-8600-3120-330100-302-00	\$1,402.00	(\$75.05)	\$1,326.95
0100-0000-0-8600-3120-310100-302-00	\$16,364.00	(\$118.42)	\$16,245.58
0100-0000-0-8600-3120-120040-302-00	\$700.00	(\$700.00)	\$0.00
0100-0000-0-8600-3120-120000-302-00	\$96,014.00	\$0.10	\$96,014.10
0100-0000-0-8600-3113-580000-302-00	\$35.00	(\$35.00)	\$0.00
0100-0000-0-8600-3113-571030-302-00	\$0.00	\$366.00	\$366.00
0100-0000-0-8600-3113-520020-302-00	\$1,000.00	(\$561.04)	\$438.96
0100-0000-0-8600-3113-520000-302-00	\$70.00	(\$70.00)	\$0.00
0100-0000-0-8600-3113-370200-302-00	\$463.00	(\$45.96)	\$417.04
0100-0000-0-8600-3113-360200-302-00	\$834.00	(\$17.10)	\$816.90
0100-0000-0-8600-3113-350200-302-00	\$154.00	(\$3.84)	\$150.16
0100-0000-0-8600-3113-340200-302-00	\$8,419.00	(\$2,549.35)	\$5,869.65
0100-0000-0-8600-3113-330200-302-00	\$445.00	(\$2.69)	\$442.31
0100-0000-0-8600-3113-320200-302-00	\$6,630.00	(\$209.80)	\$6,420.20
0100-7368-0-8500-5000-580000-280-00	\$25,000.00	(\$13,169.08)	\$11,830.92
0100-0000-0-8600-3113-220000-302-00	\$28,465.60	(\$627.17)	\$27,838.43
0100-7368-0-8500-5000-520000-280-00	\$8,300.00	(\$6,500.00)	\$1,800.00
0100-7368-0-8500-5000-510000-280-00	\$21,905.00	(\$21,905.00)	\$0.00
0100-7368-0-8500-5000-430000-280-00	\$16,600.00	(\$13,065.04)	\$3,534.96
0100-7366-0-8500-8200-571000-280-31	\$2,468.00	\$305.21	\$2,773.21
0100-7366-0-8500-7210-731000-280-00	\$20,747.00	(\$3,414.12)	\$17,332.88
0100-7366-0-8500-5000-580000-280-34	\$18,000.00	(\$13,000.00)	\$5,000.00
0100-7366-0-8500-5000-580000-280-33	\$55.00	(\$1.37)	\$53.63
0100-7366-0-8500-5000-580000-280-32	\$14,971.00	(\$8,871.00)	\$6,100.00
0100-7366-0-8500-5000-580000-280-00	\$21.94	\$12.00	\$33.94
0100-7366-0-8500-5000-571020-280-34	\$1,000.00	(\$202.24)	\$797.76

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-7366-0-8500-5000-560005-280-31	\$2,000.00	(\$1,275.98)	\$724.02
0100-7366-0-8500-5000-520020-280-31	\$500.00	(\$487.68)	\$12.32
0100-7366-0-8500-5000-520000-280-34	\$12,465.00	(\$6,665.51)	\$5,799.49
0100-7366-0-8500-5000-430008-280-33	\$1,745.00	(\$1,295.34)	\$449.66
0100-7366-0-8500-5000-430000-280-34	\$6,229.00	(\$5,965.89)	\$263.11
0100-7366-0-8500-5000-430000-280-33	\$500.00	(\$448.23)	\$51.77
0100-7366-0-8500-5000-430000-280-31	\$5,300.48	(\$3,745.48)	\$1,555.00
0100-7366-0-8500-5000-370200-280-00	\$1,659.00	(\$132.68)	\$1,526.32
0100-7366-0-8500-5000-370100-280-00	\$405.00	(\$32.11)	\$372.89
0100-7366-0-8500-5000-360200-280-00	\$2,820.00	(\$1.44)	\$2,818.56
0100-7366-0-8500-5000-360100-280-00	\$689.00	(\$0.43)	\$688.57
0100-7366-0-8500-5000-350200-280-00	\$518.00	\$0.10	\$518.10
0100-7366-0-8500-5000-350100-280-00	\$127.00	(\$0.40)	\$126.60
0100-7366-0-8500-5000-340200-280-00	\$24,541.00	(\$542.64)	\$23,998.36
0100-7366-0-8500-5000-340100-280-00	\$2,005.00	(\$0.40)	\$2,004.60
0100-7366-0-8500-5000-330200-280-00	\$1,495.00	(\$147.87)	\$1,347.13
0100-7366-0-8500-5000-330100-280-00	\$367.00	(\$12.92)	\$354.08
0100-7366-0-8500-5000-320200-280-00	\$23,750.00	(\$10.14)	\$23,739.86
0100-7366-0-8500-5000-310100-280-00	\$4,283.00	\$0.41	\$4,283.41
0100-7366-0-8500-5000-290000-280-00	\$79,907.00	(\$21.49)	\$79,885.51
0100-7366-0-8500-5000-240000-280-00	\$23,761.00	(\$24.26)	\$23,736.74
0100-7366-0-8500-5000-130000-280-00	\$25,315.00	\$0.37	\$25,315.37
0100-6685-0-8600-7210-731000-228-00	\$2,784.00	\$0.21	\$2,784.21
0100-6685-0-8600-7200-571000-228-00	\$449.00	\$524.58	\$973.58
0100-6685-0-8600-2700-580000-228-00	\$3,356.00	(\$252.37)	\$3,103.63
0100-6685-0-8600-2700-520000-228-00	\$1,500.00	(\$978.11)	\$521.89
0100-6685-0-8600-2700-430000-228-00	\$2,757.00	\$750.91	\$3,507.91
0100-6685-0-8600-2700-370100-228-00	\$319.00	(\$25.46)	\$293.54
0100-6685-0-8600-2700-360100-228-00	\$542.00	\$0.04	\$542.04
0100-6685-0-8600-2700-350100-228-00	\$100.00	(\$0.37)	\$99.63
0100-6685-0-8600-2700-340100-228-00	\$2,004.00	\$0.51	\$2,004.51
0100-6685-0-8600-2700-330100-228-00	\$289.00	(\$20.22)	\$268.78
0100-6685-0-8600-2700-310100-228-00	\$3,372.00	(\$0.12)	\$3,371.88
0100-6685-0-8600-2700-130000-228-00	\$19,928.00	\$0.40	\$19,928.40
0100-6680-0-8600-7210-731000-228-00	\$2,784.00	\$0.21	\$2,784.21
0100-6680-0-8600-7200-571000-228-00	\$669.00	\$304.58	\$973.58
0100-6680-0-8600-2700-580000-228-00	\$3,236.00	(\$1,485.10)	\$1,750.90
0100-6680-0-8600-2700-571020-228-00	\$200.00	(\$89.60)	\$110.40
0100-6680-0-8600-2700-520020-228-00	\$200.00	(\$191.04)	\$8.96
0100-6680-0-8600-2700-520000-228-00	\$1,500.00	(\$944.88)	\$555.12
0100-6680-0-8600-2700-430000-228-00	\$2,257.00	\$2,450.96	\$4,707.96
0100-6680-0-8600-2700-370100-228-00	\$319.00	(\$25.46)	\$293.54
0100-6680-0-8600-2700-360100-228-00	\$542.00	\$0.04	\$542.04
0100-6680-0-8600-2700-350100-228-00	\$100.00	(\$0.37)	\$99.63

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FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6680-0-8600-2700-340100-228-00	\$2,004.00	\$0.60	\$2,004.60
0100-6680-0-8600-2700-330100-228-00	\$289.00	(\$20.22)	\$268.78
0100-6680-0-8600-2700-310100-228-00	\$3,372.00	(\$0.12)	\$3,371.88
0100-6680-0-8600-2700-130000-228-00	\$19,928.00	\$0.40	\$19,928.40
0100-6546-0-5760-8200-571000-351-00	\$1,133.45	(\$22.57)	\$1,110.88
0100-6546-0-5760-8200-571000-315-00	\$1,544.81	\$220.80	\$1,765.61
0100-6546-0-5760-7210-731000-504-00	\$159.18	\$1,944.82	\$2,104.00
0100-6546-0-5760-7210-731000-351-00	\$16,637.68	\$1,912.47	\$18,550.15
0100-0000-0-8600-3110-571030-302-00	\$0.00	\$400.00	\$400.00
0100-0000-0-8600-3110-520020-302-00	\$750.00	\$140.94	\$890.94
0100-0000-0-8600-3110-430000-302-00	\$750.00	(\$7.70)	\$742.30
0100-0000-0-8600-3110-370200-302-00	\$969.00	(\$209.92)	\$759.08
0100-0000-0-8600-3110-360200-302-00	\$1,647.00	(\$245.26)	\$1,401.74
0100-0000-0-8600-3110-350200-302-00	\$303.00	(\$45.32)	\$257.68
0100-0000-0-8600-3110-340200-302-00	\$8,018.00	(\$1,336.00)	\$6,682.00
0100-0000-0-8600-3110-330200-302-00	\$878.00	(\$207.62)	\$670.38
0100-0000-0-8600-3110-320200-302-00	\$13,870.00	(\$2,076.45)	\$11,793.55
0100-0000-0-8600-3110-220040-302-00	\$0.00	\$170.28	\$170.28
0100-0000-0-8600-3110-220000-302-00	\$60,540.00	(\$9,175.74)	\$51,364.26
0100-0000-0-8600-2120-590000-004-00	\$912.24	\$261.15	\$1,173.39
0100-0000-0-8600-2120-580000-004-00	\$2,500.00	(\$153.06)	\$2,346.94
0100-0000-0-8600-2120-571030-004-00	\$1,175.00	(\$25.00)	\$1,150.00
0100-0000-0-8600-2120-571020-004-00	\$2,000.00	(\$1,414.40)	\$585.60
0100-0000-0-8600-2120-560005-004-00	\$5,688.00	(\$2,802.07)	\$2,885.93
0100-0000-0-8600-2120-530000-004-00	\$2,568.00	(\$0.16)	\$2,567.84
0100-0000-0-8600-2120-520020-004-00	\$300.00	(\$144.20)	\$155.80
0100-0000-0-8600-2120-520000-004-00	\$19,362.00	(\$9,035.94)	\$10,326.06
0100-0000-0-8600-2120-440000-004-00	\$0.00	\$643.50	\$643.50
0100-0000-0-8600-2120-430008-004-00	\$500.00	(\$378.27)	\$121.73
0100-0000-0-8600-2120-430000-004-00	\$2,500.00	(\$1,206.09)	\$1,293.91
0100-0000-0-8600-2120-370200-004-00	\$355.00	(\$29.78)	\$325.22
0100-0000-0-8600-2120-370100-004-00	\$4,014.00	(\$398.81)	\$3,615.19
0100-0000-0-8600-2120-360200-004-00	\$603.00	(\$2.43)	\$600.57
0100-0000-0-8600-2120-360100-004-00	\$6,825.00	(\$149.23)	\$6,675.77
0100-0000-0-8600-2120-350200-004-00	\$111.00	(\$0.67)	\$110.33
0100-0000-0-8600-2120-350100-004-00	\$1,255.00	(\$27.90)	\$1,227.10
0100-0000-0-8600-2120-340200-004-00	\$4,510.00	\$0.33	\$4,510.33
0100-0000-0-8600-2120-340100-004-00	\$19,044.00	(\$501.41)	\$18,542.59
0100-0000-0-8600-2120-330200-004-00	\$322.00	(\$37.11)	\$284.89
0100-0000-0-8600-2120-330100-004-00	\$3,638.00	(\$200.79)	\$3,437.21
0100-0000-0-8600-2120-320200-004-00	\$5,081.00	(\$22.53)	\$5,058.47
0100-0000-0-8600-2120-310100-004-00	\$42,453.00	(\$925.23)	\$41,527.77
0100-0000-0-8600-2120-240000-004-00	\$22,177.00	(\$97.61)	\$22,079.39
0100-0000-0-8600-2120-130000-004-00	\$250,905.00	(\$5,468.42)	\$245,436.58

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FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-2110-590030-003-00	\$50.00	(\$34.92)	\$15.08
0100-0000-0-8600-2110-590000-003-00	\$456.00	\$0.12	\$456.12
0100-0000-0-8600-2110-571030-003-00	\$675.00	\$25.00	\$700.00
0100-0000-0-8600-2110-571020-200-00	\$2,000.00	\$268.57	\$2,268.57
0100-0000-0-8600-2110-571020-003-00	\$2,000.00	(\$1,946.93)	\$53.07
0100-0000-0-8600-2110-560005-200-00	\$2,280.00	(\$514.48)	\$1,765.52
0100-0000-0-8600-2110-560005-003-00	\$2,000.00	(\$754.97)	\$1,245.03
0100-0000-0-8600-2110-530000-200-00	\$1,480.00	(\$0.93)	\$1,479.07
0100-0000-0-8600-2110-520020-200-00	\$250.00	(\$187.28)	\$62.72
0100-0000-0-8600-2110-520020-003-00	\$250.00	\$139.76	\$389.76
0100-0000-0-8600-2110-520015-200-00	\$120.00	(\$10.00)	\$110.00
0100-0000-0-8600-2110-520015-003-00	\$360.00	(\$30.00)	\$330.00
0100-0000-0-8600-2110-520000-200-00	\$3,500.00	(\$1,130.85)	\$2,369.15
0100-0000-0-8600-2110-520000-003-00	\$9,650.00	(\$8,682.27)	\$967.73
0100-0000-0-8600-2110-430008-200-00	\$250.00	(\$250.00)	\$0.00
0100-0000-0-8600-2110-430008-003-00	\$300.00	(\$73.94)	\$226.06
0100-0000-0-8600-2110-430000-200-00	\$250.00	(\$250.00)	\$0.00
0100-0000-0-8600-2110-430000-003-00	\$2,000.00	(\$1,181.59)	\$818.41
0100-0000-0-8600-2110-370200-200-00	\$851.00	(\$71.45)	\$779.55
0100-0000-0-8600-2110-370200-003-00	\$395.00	(\$31.90)	\$363.10
0100-0000-0-8600-2110-370100-200-00	\$2,257.00	(\$179.07)	\$2,077.93
0100-0000-0-8600-2110-370100-003-00	\$895.00	(\$71.16)	\$823.84
0100-0000-0-8600-2110-360200-200-00	\$1,446.00	(\$6.50)	\$1,439.50
0100-0000-0-8600-2110-360200-003-00	\$671.00	(\$0.51)	\$670.49
0100-0000-0-8600-2110-360100-200-00	\$3,837.00	\$3.01	\$3,840.01
0100-0000-0-8600-2110-360100-003-00	\$1,521.00	\$9.41	\$1,530.41
0100-6546-0-5760-7210-731000-315-00	\$23,221.21	(\$959.95)	\$22,261.26
0100-0000-0-8600-2110-350200-200-00	\$266.00	(\$1.34)	\$264.66
0100-0000-0-8600-2110-350200-003-00	\$123.00	\$0.16	\$123.16
0100-0000-0-8600-2110-350100-200-00	\$705.00	\$0.90	\$705.90
0100-0000-0-8600-2110-350100-003-00	\$280.00	\$1.31	\$281.31
0100-0000-0-8600-2110-340200-200-00	\$11,025.00	\$81.24	\$11,106.24
0100-0000-0-8600-2110-340200-003-00	\$3,053.00	(\$125.77)	\$2,927.23
0100-0000-0-8600-2110-340100-200-00	\$11,526.00	(\$166.69)	\$11,359.31
0100-0000-0-8600-2110-340100-003-00	\$5,546.00	(\$208.72)	\$5,337.28
0100-0000-0-8600-2110-330200-200-00	\$771.00	(\$78.88)	\$692.12
0100-0000-0-8600-2110-330200-003-00	\$355.00	(\$34.46)	\$320.54
0100-0000-0-8600-2110-330100-200-00	\$2,046.00	(\$94.28)	\$1,951.72
0100-0000-0-8600-2110-330100-003-00	\$811.00	(\$35.82)	\$775.18
0100-0000-0-8600-2110-320200-200-00	\$12,183.00	(\$58.01)	\$12,124.99
0100-0000-0-8600-2110-320200-003-00	\$5,649.00	(\$1.46)	\$5,647.54
0100-0000-0-8600-2110-310100-200-00	\$23,869.00	\$0.30	\$23,869.30
0100-0000-0-8600-2110-310100-003-00	\$9,463.00	\$0.55	\$9,463.55
0100-0000-0-8600-2110-240000-200-00	\$53,177.00	(\$252.76)	\$52,924.24

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-8600-2110-240000-003-00	\$5,522.00	(\$7.21)	\$5,514.79
0100-0000-0-8600-2110-230000-003-00	\$19,137.00	(\$0.84)	\$19,136.16
0100-0000-0-8600-2110-130000-200-00	\$141,072.00	(\$0.48)	\$141,071.52
0100-0000-0-8600-2110-130000-003-00	\$55,931.00	\$0.04	\$55,931.04
0100-0000-0-5760-2700-370200-302-00	\$0.00	\$5.78	\$5.78
0100-0000-0-5001-8200-571000-302-00	\$0.00	\$1,418.38	\$1,418.38
0100-0000-0-5001-2700-580000-302-00	(\$227.50)	\$238.47	\$10.97
0100-0000-0-5001-2700-571030-302-00	\$0.00	\$250.00	\$250.00
0100-0000-0-5001-2700-530000-302-00	\$612.00	(\$0.39)	\$611.61
0100-0000-0-5001-2700-520020-302-00	\$200.00	(\$12.19)	\$187.81
0100-0000-0-5001-2700-520000-302-00	\$1,000.00	\$762.13	\$1,762.13
0100-0000-0-5001-2700-430000-302-00	\$650.00	\$11.91	\$661.91
0100-0000-0-5001-2700-370100-302-00	\$1,142.00	(\$90.99)	\$1,051.01
0100-0000-0-5001-2700-360100-302-00	\$1,941.00	(\$0.23)	\$1,940.77
0100-0000-0-5001-2700-350100-302-00	\$357.00	(\$0.21)	\$356.79
0100-0000-0-5001-2700-340100-302-00	\$5,012.00	(\$0.56)	\$5,011.44
0100-0000-0-5001-2700-330100-302-00	\$1,035.00	(\$42.65)	\$992.35
0100-0000-0-5001-2700-310100-302-00	\$12,073.00	(\$0.01)	\$12,072.99
0100-0000-0-5001-2700-130000-302-00	\$71,354.00	(\$0.51)	\$71,353.49
0100-0000-0-5001-2100-580000-302-00	\$25.00	\$51.45	\$76.45
0100-0000-0-5001-2100-571030-302-00	\$0.00	\$250.00	\$250.00
0100-0000-0-5001-2100-530000-302-00	\$612.00	(\$0.40)	\$611.60
0100-0000-0-5001-2100-520020-302-00	\$200.00	(\$12.18)	\$187.82
0100-0000-0-5001-2100-520000-302-00	\$1,000.00	\$866.13	\$1,866.13
0100-0000-0-5001-2100-430000-302-00	\$650.00	\$11.92	\$661.92
0100-0000-0-5001-2100-370100-302-00	\$1,142.00	(\$90.99)	\$1,051.01
0100-0000-0-5001-2100-360100-302-00	\$1,941.00	(\$0.24)	\$1,940.76
0100-0000-0-5001-2100-350100-302-00	\$357.00	(\$0.21)	\$356.79
0100-0000-0-5001-2100-340100-302-00	\$5,012.00	(\$0.44)	\$5,011.56
0100-0000-0-5001-2100-330100-302-00	\$1,035.00	(\$42.65)	\$992.35
0100-0000-0-5001-2100-310100-302-00	\$12,073.00	\$0.05	\$12,073.05
0100-0000-0-5001-2100-130000-302-00	\$71,354.00	(\$0.49)	\$71,353.51
0100-0000-0-0000-9300-761100-010-00	\$189,236.00	(\$189,236.00)	\$0.00
0100-0000-0-0000-9300-761100-000-00	\$0.00	\$230,648.00	\$230,648.00
0100-0000-0-0000-9100-743900-028-00	\$244,837.00	(\$0.19)	\$244,836.81
0100-0000-0-0000-9100-743800-028-00	\$51,946.00	(\$0.13)	\$51,945.87
0100-0000-0-0000-8500-580000-013-12	\$35,000.00	(\$7,380.48)	\$27,619.52
0100-0000-0-0000-8200-590010-013-00	\$3,518.00	\$37,201.12	\$40,719.12
0100-0000-0-0000-8200-590000-013-00	\$22,328.00	(\$2,200.07)	\$20,127.93
0100-0000-0-0000-8200-580000-013-11	\$250.00	(\$190.00)	\$60.00
0100-6546-0-5760-3120-580000-315-00	\$900.00	(\$900.00)	\$0.00
0100-6546-0-5760-3120-571030-504-00	\$0.00	\$100.00	\$100.00
0100-6546-0-5760-3120-571000-504-04	(\$1,962.93)	\$1,962.93	161 \$0.00
0100-6546-0-5760-3120-571000-351-03	(\$1,297.89)	\$1,297.89	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6546-0-5760-3120-571000-315-04	\$1,962.93	(\$1,962.93)	\$0.00
0100-6546-0-5760-3120-571000-315-03	\$1,297.89	(\$1,297.89)	\$0.00
0100-6546-0-5760-3120-520020-504-00	\$5.00	(\$2.55)	\$2.45
0100-6546-0-5760-3120-520020-351-00	\$225.00	(\$129.68)	\$95.32
0100-6546-0-5760-3120-520020-315-00	\$400.00	(\$400.00)	\$0.00
0100-6546-0-5760-3120-520000-315-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6546-0-5760-3120-430000-504-00	\$8.75	(\$0.73)	\$8.02
0100-6546-0-5760-3120-430000-351-00	\$50.14	(\$20.97)	\$29.17
0100-6546-0-5760-3120-430000-315-00	\$8,507.53	(\$8,240.78)	\$266.75
0100-6546-0-5760-3120-370100-504-00	\$46.00	\$233.83	\$279.83
0100-6546-0-5760-3120-370100-351-00	\$531.00	\$237.97	\$768.97
0100-6546-0-5760-3120-370100-315-00	\$1,613.00	(\$120.72)	\$1,492.28
0100-6546-0-5760-3120-360100-504-00	\$78.00	\$438.77	\$516.77
0100-6546-0-5760-3120-360100-351-00	\$903.00	\$517.05	\$1,420.05
0100-6546-0-5760-3120-360100-315-00	\$2,741.00	\$14.71	\$2,755.71
0100-6546-0-5760-3120-350100-504-00	\$14.00	\$81.02	\$95.02
0100-6546-0-5760-3120-350100-351-00	\$166.00	\$95.07	\$261.07
0100-6546-0-5760-3120-350100-315-00	\$504.00	\$2.57	\$506.57
0100-6546-0-5760-3120-340100-504-00	\$423.00	\$2,398.43	\$2,821.43
0100-6546-0-5760-3120-340100-351-00	\$4,796.00	\$2,821.73	\$7,617.73
0100-6546-0-5760-3120-340100-315-00	\$15,283.00	\$74.31	\$15,357.31
0100-6546-0-5760-3120-330100-504-00	\$41.00	\$222.20	\$263.20
0100-6546-0-5760-3120-330100-351-00	\$482.00	\$239.72	\$721.72
0100-6546-0-5760-3120-330100-315-00	\$1,461.00	(\$57.87)	\$1,403.13
0100-6546-0-5760-3120-310100-504-00	\$482.00	\$2,732.36	\$3,214.36
0100-6546-0-5760-3120-310100-351-00	\$5,619.00	\$3,214.18	\$8,833.18
0100-6546-0-5760-3120-310100-315-00	\$17,053.00	(\$249.62)	\$16,803.38
0100-6546-0-5760-3120-120000-504-00	\$2,850.00	\$16,147.66	\$18,997.66
0100-6546-0-5760-3120-120000-351-00	\$33,208.00	\$18,997.48	\$52,205.48
0100-6546-0-5760-3120-120000-315-00	\$100,788.00	\$522.64	\$101,310.64
0100-6546-0-5760-3113-580000-351-00	\$250.00	(\$250.00)	\$0.00
0100-6546-0-5760-3113-580000-315-00	\$1,000.00	\$496.25	\$1,496.25
0100-6546-0-5760-3113-571030-351-00	\$210.00	\$190.00	\$400.00
0100-6546-0-5760-3113-571030-315-00	\$100.00	(\$40.00)	\$60.00
0100-6546-0-5760-3113-520020-351-00	\$4,325.00	(\$1,760.84)	\$2,564.16
0100-6546-0-5760-3113-520020-315-00	\$50.00	(\$31.18)	\$18.82
0100-6546-0-5760-3113-520000-351-00	\$454.33	(\$454.33)	\$0.00
0100-6546-0-5760-3113-520000-315-00	\$0.00	\$338.00	\$338.00
0100-6546-0-5760-3113-430000-351-00	\$500.00	(\$40.87)	\$459.13
0100-6546-0-5760-3113-430000-315-00	\$100.00	\$138.37	\$238.37
0100-6546-0-5760-3113-370200-351-00	\$1,778.00	(\$144.35)	\$1,633.65
0100-6546-0-5760-3113-370200-315-00	\$315.00	(\$25.42)	\$289.58
0100-6546-0-5760-3113-360200-351-00	\$3,039.00	(\$5.87)	\$3,033.13
0100-6546-0-5760-3113-360200-315-00	\$535.00	(\$0.25)	\$534.75

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6546-0-5760-3113-350200-351-00	\$559.00	(\$1.46)	\$557.54
0100-6546-0-5760-3113-350200-315-00	\$98.00	\$0.33	\$98.33
0100-6546-0-5760-3113-340200-351-00	\$12,028.00	(\$486.15)	\$11,541.85
0100-6546-0-5760-3113-340200-315-00	\$2,005.00	(\$0.40)	\$2,004.60
0100-6546-0-5760-3113-330200-351-00	\$1,621.00	(\$144.34)	\$1,476.66
0100-6546-0-5760-3113-330200-315-00	\$285.00	(\$14.74)	\$270.26
0100-6546-0-5760-3113-320200-351-00	\$25,462.00	(\$72.15)	\$25,389.85
0100-6546-0-5760-3113-320200-315-00	\$4,504.00	(\$18.44)	\$4,485.56
0100-6546-0-5760-3113-220000-351-00	\$106,298.00	(\$231.15)	\$106,066.85
0100-6546-0-5760-3113-220000-315-00	\$19,578.00	\$0.90	\$19,578.90
0100-6546-0-5760-3110-520020-315-00	\$50.00	(\$29.84)	\$20.16
0100-6546-0-5760-3110-520000-315-00	\$1,000.00	\$975.00	\$1,975.00
0100-6546-0-5760-3110-430000-315-00	\$500.00	(\$147.59)	\$352.41
0100-6546-0-5760-3110-370200-315-00	\$1,153.00	(\$91.41)	\$1,061.59
0100-6546-0-5760-3110-360200-315-00	\$2,050.00	\$0.09	\$2,050.09
0100-6546-0-5760-3110-350200-315-00	\$377.00	(\$0.15)	\$376.85
0100-6546-0-5760-3110-330200-315-00	\$1,091.00	(\$117.84)	\$973.16
0100-6546-0-5760-3110-320200-315-00	\$16,513.00	(\$1.35)	\$16,511.65
0100-6546-0-5760-3110-220000-315-00	\$72,077.00	(\$5.00)	\$72,072.00
0100-6537-0-5760-7210-731000-504-00	\$90.51	(\$90.51)	\$0.00
0100-6537-0-5760-7210-731000-347-00	\$33,467.92	(\$30,710.62)	\$2,757.30
0100-6537-0-5760-7210-731000-314-03	\$0.00	\$128.76	\$128.76
0100-6537-0-5760-3151-580000-347-01	\$0.00	\$2,730.00	\$2,730.00
0100-6537-0-5760-3151-120040-347-00	\$9,720.00	(\$9,720.00)	\$0.00
0100-6537-0-5760-3145-370200-347-00	\$0.00	\$43.07	\$43.07
0100-6537-0-5760-3145-360200-347-00	\$0.00	\$79.51	\$79.51
0100-6537-0-5760-3145-350200-347-00	\$0.00	\$14.60	\$14.60
0100-6537-0-5760-3145-330200-347-00	\$0.00	\$39.47	\$39.47
0100-6537-0-5760-3145-320200-347-00	\$0.00	\$546.59	\$546.59
0100-6537-0-5760-3145-220040-347-00	\$0.00	\$2,923.89	\$2,923.89
0100-6537-0-5760-3143-580000-347-01	\$0.00	\$1,365.00	\$1,365.00
0100-6537-0-5760-3143-430000-347-00	\$0.00	\$3,186.82	\$3,186.82
0100-6537-0-5760-3113-580000-347-01	\$0.00	\$375.00	\$375.00
0100-6537-0-5760-3113-580000-314-03	\$0.00	\$1,605.50	\$1,605.50
0100-6537-0-5760-3113-370200-347-00	\$166.00	(\$166.00)	\$0.00
0100-6537-0-5760-3113-360200-347-00	\$281.00	(\$281.00)	\$0.00
0100-6537-0-5760-3113-350200-347-00	\$52.00	(\$52.00)	\$0.00
0100-6537-0-5760-3113-340200-347-00	\$2,923.00	(\$2,923.00)	\$0.00
0100-6537-0-5760-3113-330200-347-00	\$150.00	(\$150.00)	\$0.00
0100-6537-0-5760-3113-320200-347-00	\$2,371.00	(\$2,371.00)	\$0.00
0100-6537-0-5760-3113-220000-347-00	\$10,348.00	(\$10,348.00)	\$0.00
0100-6537-0-5760-1130-580000-347-01	\$0.00	\$5,131.40	\$5,131.40
0100-6537-0-5760-1110-580000-347-00	\$314,794.78	(\$314,794.78)	\$0.00
0100-6537-0-5760-1110-520020-347-00	\$0.00	\$2,665.71	\$2,665.71

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6537-0-5760-1110-520000-504-00	\$1,128.49	(\$1,128.49)	\$0.00
0100-6537-0-5760-1110-520000-347-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6537-0-5760-1110-430000-347-00	\$25,500.00	(\$18,171.15)	\$7,328.85
0100-6537-0-5760-1110-370100-347-00	\$0.00	\$104.95	\$104.95
0100-6537-0-5760-1110-360100-347-00	\$0.00	\$193.80	\$193.80
0100-6537-0-5760-1110-350100-347-00	\$0.00	\$35.66	\$35.66
0100-6537-0-5760-1110-330100-347-00	\$0.00	\$100.78	\$100.78
0100-6537-0-5760-1110-310100-347-00	\$0.00	\$390.22	\$390.22
0100-6537-0-5760-1110-110040-347-00	\$46,000.00	(\$38,875.00)	\$7,125.00
0100-6536-0-5760-7210-731000-347-00	\$16,028.00	(\$12,835.00)	\$3,193.00
0100-6536-0-5760-4000-370200-347-00	\$50.00	(\$50.00)	\$0.00
0100-6536-0-5760-4000-360200-347-00	\$84.00	(\$84.00)	\$0.00
0100-6536-0-5760-4000-350200-347-00	\$16.00	(\$16.00)	\$0.00
0100-6536-0-5760-4000-330200-347-00	\$45.00	(\$45.00)	\$0.00
0100-6536-0-5760-4000-320200-347-00	\$705.00	(\$705.00)	\$0.00
0100-6536-0-5760-4000-220040-347-00	\$3,100.00	(\$3,100.00)	\$0.00
0100-6536-0-5760-3700-470000-347-00	\$0.00	\$50.96	\$50.96
0100-6536-0-5760-1110-580000-347-00	\$157,965.00	(\$123,765.00)	\$34,200.00
0100-6536-0-5760-1110-430000-347-00	\$0.00	\$291.98	\$291.98
0100-6536-0-5760-1110-370100-347-00	\$492.00	(\$424.69)	\$67.31
0100-6536-0-5760-1110-360100-347-00	\$836.00	(\$735.28)	\$100.72
0100-6536-0-5760-1110-350100-347-00	\$154.00	(\$135.50)	\$18.50
0100-6536-0-5760-1110-330100-347-00	\$446.00	(\$394.70)	\$51.30
0100-6536-0-5760-1110-310100-347-00	\$5,203.00	(\$4,876.56)	\$326.44
0100-6536-0-5760-1110-110040-347-00	\$30,750.00	(\$27,047.29)	\$3,702.71
0100-6536-0-5730-1110-360100-347-00	\$0.00	\$23.58	\$23.58
0100-6536-0-5730-1110-350100-347-00	\$0.00	\$4.33	\$4.33
0100-6536-0-5730-1110-330100-347-00	\$0.00	\$12.57	\$12.57
0100-6536-0-5730-1110-310100-347-00	\$0.00	\$146.68	\$146.68
0100-6536-0-5730-1110-110040-347-00	\$0.00	\$866.88	\$866.88
0100-6520-0-5760-7210-731000-902-00	\$1,485.00	(\$24.03)	\$1,460.97
0100-6520-0-5760-7210-731000-901-00	\$1,006.00	(\$35.50)	\$970.50
0100-6520-0-5760-7210-731000-900-00	\$10,955.00	(\$970.80)	\$9,984.20
0100-6520-0-5760-2700-520020-900-00	\$100.00	(\$55.20)	\$44.80
0100-6520-0-5760-1110-580030-902-00	\$10.00	(\$8.24)	\$1.76
0100-6520-0-5760-1110-580030-901-00	\$20.00	(\$18.24)	\$1.76
0100-6520-0-5760-1110-580030-900-00	\$50.00	(\$33.11)	\$16.89
0100-6520-0-5760-1110-580000-902-00	\$2,200.00	(\$2,159.17)	\$40.83
0100-6520-0-5760-1110-580000-901-00	\$500.00	(\$363.29)	\$136.71
0100-6520-0-5760-1110-580000-900-00	\$5,314.00	(\$5,237.19)	\$76.81
0100-6520-0-5760-1110-571030-902-00	\$0.00	\$60.00	\$60.00
0100-6520-0-5760-1110-571030-901-00	\$0.00	\$52.50	\$52.50
0100-6520-0-5760-1110-571030-900-00	\$0.00	\$360.00	\$360.00
0100-6520-0-5760-1110-571020-902-00	\$100.00	(\$100.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6520-0-5760-1110-571020-901-00	\$100.00	\$75.29	\$175.29
0100-6520-0-5760-1110-571020-900-00	\$800.00	(\$258.80)	\$541.20
0100-6520-0-5760-1110-560005-900-00	\$100.00	\$57.88	\$157.88
0100-6520-0-5760-1110-560000-900-00	\$887.00	(\$0.55)	\$886.45
0100-6520-0-5760-1110-520000-902-00	\$0.00	\$2,100.00	\$2,100.00
0100-6520-0-5760-1110-520000-900-00	\$750.00	(\$750.00)	\$0.00
0100-6520-0-5760-1110-430000-902-00	\$279.00	(\$125.31)	\$153.69
0100-6520-0-5760-1110-430000-901-00	\$337.00	(\$148.68)	\$188.32
0100-6520-0-5760-1110-430000-900-00	\$1,115.00	(\$319.76)	\$795.24
0100-6520-0-5760-1110-370200-902-00	\$136.00	(\$11.26)	\$124.74
0100-6520-0-5760-1110-370200-901-00	\$122.00	(\$9.78)	\$112.22
0100-6520-0-5760-1110-370200-900-00	\$834.00	(\$65.53)	\$768.47
0100-6520-0-5760-1110-360200-902-00	\$304.00	(\$0.13)	\$303.87
0100-6520-0-5760-1110-360200-901-00	\$207.00	\$0.08	\$207.08
0100-6520-0-5760-1110-360200-900-00	\$2,603.00	(\$136.79)	\$2,466.21
0100-6520-0-5760-1110-350200-902-00	\$42.00	\$0.53	\$42.53
0100-6520-0-5760-1110-350200-901-00	\$38.00	\$0.17	\$38.17
0100-6520-0-5760-1110-350200-900-00	\$261.00	\$0.12	\$261.12
0100-6520-0-5760-1110-340200-902-00	\$2,005.00	(\$42.25)	\$1,962.75
0100-6520-0-5760-1110-340200-901-00	\$1,754.00	(\$28.85)	\$1,725.15
0100-6520-0-5760-1110-340200-900-00	\$12,028.00	(\$167.41)	\$11,860.59
0100-6520-0-5760-1110-330200-902-00	\$329.00	(\$11.74)	\$317.26
0100-6520-0-5760-1110-330200-901-00	\$110.00	(\$10.60)	\$99.40
0100-6520-0-5760-1110-330200-900-00	\$4,089.00	(\$465.22)	\$3,623.78
0100-6520-0-5760-1110-320200-902-00	\$1,940.00	\$0.25	\$1,940.25
0100-6520-0-5760-1110-320200-901-00	\$1,745.00	\$0.47	\$1,745.47
0100-6520-0-5760-1110-320200-900-00	\$11,948.00	\$4.53	\$11,952.53
0100-6520-0-5760-1110-290040-900-00	\$43,560.00	(\$5,052.27)	\$38,507.73
0100-6520-0-5760-1110-290000-902-00	\$8,470.00	(\$1.06)	\$8,468.94
0100-6520-0-5760-1110-290000-901-00	\$7,615.00	\$3.87	\$7,618.87
0100-6520-0-5760-1110-290000-900-00	\$52,152.00	\$19.59	\$52,171.59
0100-6510-0-5710-8200-571000-322-00	\$2,461.00	\$1,024.25	\$3,485.25
0100-6510-0-5710-7210-731000-322-00	\$24,754.57	\$1,939.08	\$26,693.65
0100-6510-0-5710-3151-571030-322-00	\$200.00	\$100.00	\$300.00
0100-6510-0-5710-3151-520020-322-00	\$250.00	(\$175.25)	\$74.75
0100-6510-0-5710-3151-430000-322-00	\$300.00	(\$114.09)	\$185.91
0100-6510-0-5710-3151-370200-322-00	\$1,328.00	(\$295.24)	\$1,032.76
0100-0000-0-0000-7400-560005-100-00	\$1,800.00	\$95.34	\$1,895.34
0100-9019-1-8600-3110-580000-061-00	\$14,190.00	\$4,682.12	\$18,872.12
0100-9019-1-8600-3110-430000-061-00	\$5,000.00	(\$4,550.41)	\$449.59
0100-9019-1-8600-3110-370200-061-00	\$0.00	\$251.94	\$251.94
0100-9019-1-8600-3110-370100-061-00	\$1,165.00	(\$344.53)	\$820.47
0100-9019-1-8600-3110-360100-061-00	\$1,241.00	(\$0.15)	\$1,240.85
0100-9019-1-8600-3110-350100-061-00	\$228.00	\$0.10	\$228.10

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9019-1-8600-3110-340100-061-00	\$4,176.00	\$0.25	\$4,176.25
0100-9019-1-8600-3110-330100-061-00	\$661.00	(\$38.72)	\$622.28
0100-9019-1-8600-3110-310100-061-00	\$7,719.00	(\$0.15)	\$7,718.85
0100-9019-1-8600-3110-130000-061-00	\$45,620.00	(\$0.45)	\$45,619.55
0100-9019-0-8600-7210-731000-299-00	\$338.00	(\$124.90)	\$213.10
0100-9019-0-8600-7210-731000-296-00	\$6,847.00	(\$5,475.85)	\$1,371.15
0100-9019-0-8600-7210-731000-290-00	\$11,046.74	(\$3.75)	\$11,042.99
0100-9019-0-8600-7210-731000-217-05	\$12,539.00	\$370.61	\$12,909.61
0100-9019-0-8600-7210-731000-217-04	\$104.00	(\$45.45)	\$58.55
0100-9019-0-8600-7210-731000-217-02	\$3,361.00	\$4.91	\$3,365.91
0100-9019-0-8600-7210-731000-217-01	\$1,062.00	(\$0.21)	\$1,061.79
0100-9019-0-8600-7210-731000-217-00	\$30,801.00	\$127.50	\$30,928.50
0100-9019-0-8600-7210-731000-204-00	\$168.00	(\$151.33)	\$16.67
0100-9019-0-8600-7200-571000-296-00	\$304.00	\$9.18	\$313.18
0100-9019-0-8600-7200-571000-290-00	\$112.00	\$3.74	\$115.74
0100-9019-0-8600-7200-571000-217-05	\$1,762.00	\$55.80	\$1,817.80
0100-9019-0-8600-7200-571000-217-02	\$191.00	\$6.44	\$197.44
0100-9019-0-8600-7200-571000-217-01	\$112.00	\$3.74	\$115.74
0100-9019-0-8600-7200-571000-217-00	\$3,830.00	\$121.05	\$3,951.05
0100-9019-0-8600-7200-571000-211-00	\$191.00	\$6.44	\$197.44
0100-9019-0-8600-2490-580000-299-00	\$215.00	(\$3.13)	\$211.87
0100-9019-0-8600-2490-580000-296-00	\$58,700.00	(\$58,700.00)	\$0.00
0100-9019-0-8600-2490-580000-290-00	\$0.00	\$55.00	\$55.00
0100-9019-0-8600-2490-580000-286-20	\$0.00	\$750.00	\$750.00
0100-9019-0-8600-2490-580000-211-00	\$1,100.00	(\$405.00)	\$695.00
0100-9019-0-8600-2490-571020-296-00	\$120.00	(\$120.00)	\$0.00
0100-9019-0-8600-2490-571020-211-00	\$1,600.00	(\$1,600.00)	\$0.00
0100-9019-0-8600-2490-571020-204-00	\$300.00	(\$92.16)	\$207.84
0100-9019-0-8600-2490-560005-211-00	\$100.00	(\$69.88)	\$30.12
0100-9019-0-8600-2490-560000-296-00	\$7,400.00	(\$7,400.00)	\$0.00
0100-9019-0-8600-2490-520020-211-00	\$200.00	(\$200.00)	\$0.00
0100-9019-0-8600-2490-520000-299-00	\$1,000.00	(\$686.70)	\$313.30
0100-9019-0-8600-2490-520000-296-00	\$1,350.00	(\$1,350.00)	\$0.00
0100-9019-0-8600-2490-520000-211-00	\$5,000.00	(\$4,004.57)	\$995.43
0100-9019-0-8600-2490-520000-204-00	\$1,500.00	(\$1,500.00)	\$0.00
0100-9019-0-8600-2490-430008-299-00	\$1,500.00	(\$51.15)	\$1,448.85
0100-9019-0-8600-2490-430008-204-00	\$100.00	(\$100.00)	\$0.00
0100-9019-0-8600-2490-430000-299-00	\$1,500.00	(\$816.88)	\$683.12
0100-9019-0-8600-2490-430000-296-00	\$650.00	(\$650.00)	\$0.00
0100-9019-0-8600-2490-430000-218-00	\$0.00	\$28.88	\$28.88
0100-9019-0-8600-2490-430000-204-00	\$200.00	(\$200.00)	\$0.00
0100-9019-0-8600-2490-370200-296-00	\$182.00	(\$15.00)	\$167.00
0100-9019-0-8600-2490-370200-290-00	\$0.00	\$4.01	\$4.01
0100-9019-0-8600-2490-370200-211-00	\$69.00	(\$5.91)	\$63.09

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI---LI	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2490-370100-218-00	\$339.00	(\$66.88)	\$272.12
0100-9019-0-8600-2490-370100-211-00	\$90.00	(\$7.45)	\$82.55
0100-9019-0-8600-2490-360200-296-00	\$309.00	\$1.14	\$310.14
0100-9019-0-8600-2490-360200-290-00	\$0.00	\$7.40	\$7.40
0100-9019-0-8600-2490-360200-211-00	\$117.00	(\$0.46)	\$116.54
0100-9019-0-8600-2490-360100-218-00	\$576.00	(\$73.51)	\$502.49
0100-9019-0-8600-2490-360100-211-00	\$152.00	\$0.42	\$152.42
0100-9019-0-8600-2490-350200-296-00	\$57.00	\$0.08	\$57.08
0100-9019-0-8600-2490-350200-290-00	\$0.00	\$1.36	\$1.36
0100-0000-0-0000-7400-530000-100-00	\$4,100.00	\$55.95	\$4,155.95
0100-0000-0-0000-7400-520020-100-00	\$50.00	(\$25.24)	\$24.76
0100-0000-0-0000-7400-520000-100-00	\$5,000.00	\$1,494.04	\$6,494.04
0100-0000-0-0000-7400-430008-100-00	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7400-430000-100-00	\$4,000.00	\$1,532.36	\$5,532.36
0100-0000-0-0000-7400-370200-100-00	\$3,166.00	(\$280.25)	\$2,885.75
0100-0000-0-0000-7400-370100-100-00	\$1,546.00	\$290.49	\$1,836.49
0100-0000-0-0000-7400-360200-100-00	\$5,382.00	\$78.15	\$5,460.15
0100-0000-0-0000-7400-360100-100-00	\$2,628.00	\$763.22	\$3,391.22
0100-0000-0-0000-7400-350200-100-00	\$990.00	\$13.72	\$1,003.72
0100-0000-0-0000-7400-350100-100-00	\$483.00	\$140.45	\$623.45
0100-0000-0-0000-7400-340200-100-00	\$29,235.00	\$976.00	\$30,211.00
0100-0000-0-0000-7400-340100-100-00	\$6,014.00	\$1,746.57	\$7,760.57
0100-0000-0-0000-7400-330200-100-00	\$2,869.00	(\$108.63)	\$2,760.37
0100-0000-0-0000-7400-330100-100-00	\$1,401.00	\$360.08	\$1,761.08
0100-0000-0-0000-7400-320200-100-00	\$45,333.00	\$656.99	\$45,989.99
0100-0000-0-0000-7400-310100-100-00	\$16,347.00	\$4,748.84	\$21,095.84
0100-0000-0-0000-7400-240000-100-00	\$197,874.00	\$2,867.94	\$200,741.94
0100-0000-0-0000-7400-130000-100-00	\$96,616.00	\$28,063.86	\$124,679.86
0100-0000-0-0000-7380-560005-013-00	\$1,500.00	\$277.32	\$1,777.32
0100-0000-0-0000-7380-430000-013-00	\$250.00	\$30.62	\$280.62
0100-0000-0-0000-7380-370200-013-00	\$681.00	(\$53.70)	\$627.30
0100-0000-0-0000-7380-360200-013-00	\$1,158.00	\$0.37	\$1,158.37
0100-0000-0-0000-7380-350200-013-00	\$213.00	(\$0.13)	\$212.87
0100-0000-0-0000-7380-340200-013-00	\$5,012.00	(\$0.56)	\$5,011.44
0100-0000-0-0000-7380-330200-013-00	\$618.00	(\$68.41)	\$549.59
0100-0000-0-0000-7380-320200-013-00	\$9,757.00	(\$0.06)	\$9,756.94
0100-0000-0-0000-7300-590030-012-00	\$300.00	(\$259.41)	\$40.59
0100-0000-0-0000-7300-590000-001-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7300-580040-001-00	\$157.75	\$919.28	\$1,077.03
0100-0000-0-0000-7300-580010-012-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7300-580000-012-00	\$25,000.00	\$6,922.45	\$31,922.45
0100-0000-0-0000-7300-580000-001-00	\$12,900.00	\$5.42	\$12,905.42
0100-0000-0-0000-7300-571050-012-00	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7300-571030-001-00	\$844.00	\$406.00	\$1,250.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L I	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-571020-012-00	\$200.00	(\$98.72)	\$101.28
0100-0000-0-0000-7300-571020-001-00	\$200.00	(\$163.04)	\$36.96
0100-0000-0-0000-7300-560005-012-00	\$2,000.00	\$448.75	\$2,448.75
0100-0000-0-0000-7300-560005-001-00	\$600.00	(\$273.05)	\$326.95
0100-0000-0-0000-7300-560000-012-00	\$0.00	\$11.32	\$11.32
0100-0000-0-0000-7300-520020-012-00	\$50.00	(\$41.60)	\$8.40
0100-0000-0-0000-7300-520020-001-00	\$100.00	(\$79.56)	\$20.44
0100-0000-0-0000-7300-520000-012-00	\$1,000.00	(\$710.00)	\$290.00
0100-0000-0-0000-7300-520000-001-00	\$885.00	\$452.04	\$1,337.04
0100-0000-0-0000-7300-440000-012-00	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7300-430000-012-00	\$5,000.00	\$650.76	\$5,650.76
0100-0000-0-0000-7300-430000-001-00	\$1,400.00	\$185.78	\$1,585.78
0100-0000-0-0000-7300-370200-012-00	\$10,574.00	(\$744.22)	\$9,829.78
0100-0000-0-0000-7300-370200-001-00	\$3,156.00	(\$291.20)	\$2,864.80
0100-0000-0-0000-7300-360200-012-00	\$17,976.00	\$175.79	\$18,151.79
0100-0000-0-0000-7300-360200-001-00	\$5,366.00	(\$75.87)	\$5,290.13
0100-0000-0-0000-7300-350200-012-00	\$3,304.00	\$32.76	\$3,336.76
0100-0000-0-0000-7300-350200-001-00	\$986.00	(\$13.50)	\$972.50
0100-0000-0-0000-7300-340200-012-00	\$85,580.00	(\$1.70)	\$85,578.30
0100-0000-0-0000-7300-340200-001-00	\$16,914.00	(\$470.07)	\$16,443.93
0100-0000-0-0000-7300-330200-012-00	\$9,544.00	(\$509.95)	\$9,034.05
0100-0000-0-0000-7300-330200-001-00	\$2,860.00	(\$165.58)	\$2,694.42
0100-0000-0-0000-7300-320200-012-00	\$149,939.00	\$424.82	\$150,363.82
0100-0000-0-0000-7300-320200-001-00	\$45,195.00	(\$671.84)	\$44,523.16
0100-0000-0-0000-7300-240000-012-00	\$398,492.00	\$6,477.67	\$404,969.67
0100-0000-0-0000-7300-240000-001-00	\$36,743.00	(\$2,777.56)	\$33,965.44
0100-0000-0-0000-7300-230000-012-00	\$262,379.00	(\$0.56)	\$262,378.44
0100-0000-0-0000-7210-735000-009-00	(\$162,551.54)	(\$447.81)	(\$162,999.35)
0100-0000-0-0000-7210-731000-009-00	(\$2,113,510.23)	\$148,016.19	(\$1,965,494.04)
0100-0000-0-0000-7200-640000-018-00	\$14,499.33	\$0.92	\$14,500.25
0100-0000-0-0000-7200-590030-009-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7200-580010-009-00	\$10,000.00	(\$8,561.75)	\$1,438.25
0100-0000-0-0000-7200-580000-018-00	\$2,000.00	(\$347.50)	\$1,652.50
0100-0000-0-0000-7200-580000-012-00	\$7,750.00	(\$1,300.00)	\$6,450.00
0100-0000-0-0000-7200-580000-009-00	\$40,000.00	\$4,486.62	\$44,486.62
0100-0000-0-0000-7200-575070-018-00	(\$2,571.60)	(\$189.06)	(\$2,760.66)
0100-0000-0-0000-7200-571020-018-00	(\$70,940.00)	\$7,567.31	(\$63,372.69)
0100-0000-0-0000-7200-571020-009-00	\$0.00	\$244.32	\$244.32
0100-0000-0-0000-7200-571000-401-00	\$7,400.00	\$356.42	\$7,756.42
0100-0000-0-0000-7200-571000-100-00	\$10,300.00	(\$1,818.07)	\$8,481.93
0100-0000-0-0000-7200-571000-061-00	\$7,200.00	\$5.39	\$7,205.39
0100-0000-0-0000-7200-571000-060-00	\$200.00	(\$29.79)	\$170.21
0100-0000-0-0000-7200-571000-013-00	\$31,000.00	(\$1,316.05)	\$29,683.95
0100-0000-0-0000-7200-571000-012-00	\$17,000.00	(\$263.08)	\$16,736.92

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-571000-009-00	(\$124,384.24)	(\$18,006.60)	(\$142,390.84)
0100-0000-0-0000-7200-571000-002-00	\$119.00	\$3.55	\$122.55
0100-0000-0-0000-7200-571000-001-00	\$4,600.00	(\$61.17)	\$4,538.83
0100-0000-0-0000-7200-560000-018-00	\$40,750.00	\$4,063.63	\$44,813.63
0100-0000-0-0000-7200-530000-009-00	\$696.00	\$0.05	\$696.05
0100-0000-0-0000-7200-520020-009-00	\$0.00	\$20.16	\$20.16
0100-0000-0-0000-7200-430008-302-00	\$0.00	\$881.60	\$881.60
0100-0000-0-0000-7200-430000-018-00	\$40,000.00	\$8,353.42	\$48,353.42
0100-0000-0-0000-7200-430000-009-00	\$500.00	(\$126.76)	\$373.24
0100-0000-0-0000-7200-390200-009-00	\$100.00	(\$100.30)	(\$0.30)
0100-0000-0-0000-7200-370200-009-00	\$0.00	\$6,960.16	\$6,960.16
0100-0000-0-0000-7200-350200-009-00	\$10,000.00	(\$9,909.62)	\$90.38
0100-0000-0-0000-7200-350200-000-00	\$0.00	(\$1.91)	(\$1.91)
0100-0000-0-0000-7200-240000-009-00	\$0.00	(\$2,843.82)	(\$2,843.82)
0100-0000-0-0000-7190-580070-061-00	\$30,040.00	\$2,853.49	\$32,893.49
0100-0000-0-0000-7150-590000-061-00	\$456.00	\$0.12	\$456.12
0100-0000-0-0000-7150-580040-061-00	\$0.00	\$818.88	\$818.88
0100-0000-0-0000-7150-580010-061-00	\$6,000.00	\$4,159.75	\$10,159.75
0100-0000-0-0000-7150-580004-061-00	\$5,000.00	\$3,100.00	\$8,100.00
0100-0000-0-0000-7150-580000-061-00	\$13,000.00	(\$3,237.33)	\$9,762.67
0100-0000-0-0000-7150-571020-061-00	\$1,000.00	\$305.12	\$1,305.12
0100-0000-0-0000-7150-560005-061-00	\$2,000.00	\$114.01	\$2,114.01
0100-0000-0-0000-7150-560000-061-00	\$750.00	(\$271.96)	\$478.04
0100-0000-0-0000-7150-530000-061-00	\$34,485.00	\$0.40	\$34,485.40
0100-0000-0-0000-7150-520000-061-00	\$6,000.00	(\$620.07)	\$5,379.93
0100-0000-0-0000-7150-440000-061-00	\$1,000.00	(\$356.50)	\$643.50
0100-0000-0-0000-7150-430008-065-00	\$600.00	\$113.63	\$713.63
0100-0000-0-0000-7150-430008-061-00	\$300.00	\$142.71	\$442.71
0100-0000-0-0000-7150-430000-065-00	\$300.00	(\$79.34)	\$220.66
0100-0000-0-0000-7150-430000-061-00	\$1,000.00	(\$431.24)	\$568.76
0100-0000-0-0000-7150-370200-061-00	\$1,366.00	(\$337.34)	\$1,028.66
0100-0000-0-0000-7150-370100-061-00	\$3,168.00	(\$251.48)	\$2,916.52
0100-0000-0-0000-7150-360200-061-00	\$2,322.00	(\$422.44)	\$1,899.56
0100-0000-0-0000-7150-360100-061-00	\$5,386.00	(\$0.28)	\$5,385.72
0100-0000-0-0000-7150-350200-061-00	\$427.00	(\$77.84)	\$349.16
0100-0000-0-0000-7150-340200-061-00	\$14,032.00	(\$5,011.36)	\$9,020.64
0100-0000-0-0000-7150-330200-061-00	\$1,238.00	(\$333.17)	\$904.83
0100-0000-0-0000-7150-330100-061-00	\$2,871.00	(\$118.86)	\$2,752.14
0100-0000-0-0000-7150-320200-061-00	\$19,561.00	(\$3,863.22)	\$15,697.78
0100-0000-0-0000-7150-310100-061-00	\$33,502.00	\$0.32	\$33,502.32
0100-0000-0-0000-7150-240000-061-00	\$85,382.00	(\$15,545.84)	\$69,836.16
0100-0000-0-0000-7150-130000-061-00	\$198,004.00	(\$0.04)	\$198,003.96
0100-0000-0-0000-7110-580040-060-00	\$625.00	\$618.29	\$1,243.29
0100-0000-0-0000-7110-580010-060-00	\$5,000.00	(\$4,126.00)	\$874.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7110-580000-060-00	\$8,500.00	(\$2,500.00)	\$6,000.00
0100-0000-0-0000-7110-530000-060-00	\$1,700.00	\$144.00	\$1,844.00
0100-9019-0-8600-2490-350200-211-00	\$21.00	\$0.43	\$21.43
0100-1100-0-5760-3145-330200-347-00	\$23.44	\$5.96	\$29.40
0100-1100-0-5760-3145-320200-347-00	\$356.96	\$57.48	\$414.44
0100-1100-0-5760-3145-220040-347-00	\$1,652.15	\$428.14	\$2,080.29
0100-1100-0-5760-3141-640000-347-00	\$8,300.00	(\$8,300.00)	\$0.00
0100-1100-0-5760-3120-370100-347-00	\$0.00	\$26.26	\$26.26
0100-1100-0-5760-3113-370200-347-00	\$0.00	\$18.23	\$18.23
0100-1100-0-5760-1110-580000-347-00	\$12,560.00	(\$8,541.05)	\$4,018.95
0100-1100-0-5760-1110-560000-347-00	\$140.00	(\$140.00)	\$0.00
0100-1100-0-5760-1110-520000-347-00	\$10,000.00	(\$6,750.00)	\$3,250.00
0100-1100-0-5760-1110-440000-347-00	\$4,500.00	(\$4,500.00)	\$0.00
0100-1100-0-5760-1110-430010-347-00	\$3,200.00	\$769.56	\$3,969.56
0100-1100-0-5760-1110-430000-347-00	\$15,500.00	(\$13,289.47)	\$2,210.53
0100-1100-0-5760-1110-370100-347-00	\$0.00	\$33.25	\$33.25
0100-1100-0-5760-1110-360100-347-00	\$54.66	\$6.73	\$61.39
0100-1100-0-5760-1110-350100-347-00	\$10.05	\$1.24	\$11.29
0100-1100-0-5760-1110-330100-347-00	\$88.84	\$3.50	\$92.34
0100-1100-0-5760-1110-320100-347-00	\$5.33	(\$5.33)	\$0.00
0100-1100-0-5760-1110-310100-347-00	\$164.91	\$41.84	\$206.75
0100-1100-0-5760-1110-110040-347-00	\$2,010.20	\$247.27	\$2,257.47
0100-1100-0-3600-1000-440000-504-00	\$3,021.06	\$376.68	\$3,397.74
0100-1100-0-3600-1000-430000-504-00	\$638.15	(\$0.01)	\$638.14
0100-0332-0-3600-7210-731000-504-00	\$15,415.42	\$403.20	\$15,818.62
0100-0332-0-3600-2700-580000-504-14	\$0.00	\$980.00	\$980.00
0100-0332-0-3600-2700-571030-504-11	\$166.00	\$176.50	\$342.50
0100-0332-0-3600-2700-520020-504-11	\$400.00	(\$314.20)	\$85.80
0100-0332-0-3600-2700-520000-504-15	\$300.00	(\$300.00)	\$0.00
0100-0332-0-3600-2700-430008-504-24	\$600.00	(\$600.00)	\$0.00
0100-9007-0-8600-7700-240000-408-00	\$14,414.00	(\$99.63)	\$14,314.37
0100-9007-0-8600-7700-240000-400-00	\$261,448.00	\$0.75	\$261,448.75
0100-9007-0-8600-7700-230000-400-00	\$97,814.00	(\$0.20)	\$97,813.80
0100-9007-0-8600-7210-731000-408-00	\$3,558.00	(\$455.22)	\$3,102.78
0100-9007-0-8600-7210-731000-400-00	\$30,745.00	(\$1,040.98)	\$29,704.02
0100-9007-0-8600-7200-571000-400-00	\$0.00	\$8,754.96	\$8,754.96
0100-9007-0-8600-2420-571030-406-00	\$0.00	\$100.00	\$100.00
0100-9007-0-8600-2420-370200-406-00	\$211.00	(\$18.98)	\$192.02
0100-9007-0-8600-2420-360200-406-00	\$358.00	(\$3.36)	\$354.64
0100-9007-0-8600-2420-350200-406-00	\$66.00	(\$0.80)	\$65.20
0100-9007-0-8600-2420-340200-406-00	\$2,004.00	\$0.60	\$2,004.60
0100-9007-0-8600-2420-330200-406-00	\$191.00	(\$7.40)	\$183.60
0100-9007-0-8600-2420-320200-406-00	\$3,018.00	(\$31.27)	\$2,986.73
0100-9007-0-8600-2420-220000-406-00	\$13,173.00	(\$136.40)	\$13,036.60

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9007-0-7110-8500-580000-409-00	\$0.00	\$280,802.75	\$280,802.75
0100-9007-0-7110-8500-580000-406-00	\$0.00	\$845.00	\$845.00
0100-9007-0-7110-8200-550000-406-00	\$3,500.00	(\$172.48)	\$3,327.52
0100-9007-0-7110-7700-640000-409-00	\$125,000.00	(\$125,000.00)	\$0.00
0100-9007-0-7110-7700-640000-405-00	\$1,591.00	(\$1,591.00)	\$0.00
0100-9007-0-7110-7700-590030-409-00	\$100.00	(\$100.00)	\$0.00
0100-9007-0-7110-7700-590030-406-00	\$400.00	(\$350.47)	\$49.53
0100-9007-0-7110-7700-590030-405-00	\$100.00	(\$100.00)	\$0.00
0100-9007-0-7110-7700-590010-406-00	\$72,931.00	(\$36,433.10)	\$36,497.90
0100-9007-0-7110-7700-590010-405-00	\$360.00	\$172.78	\$532.78
0100-9007-0-7110-7700-590000-406-00	\$400.00	\$80.16	\$480.16
0100-9007-0-7110-7700-580040-406-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-9007-0-7110-7700-580010-409-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-9007-0-7110-7700-580010-406-00	\$10,000.00	(\$9,524.00)	\$476.00
0100-9007-0-7110-7700-580000-409-00	\$290,000.00	(\$288,991.12)	\$1,008.88
0100-9007-0-7110-7700-580000-406-00	\$140,000.00	(\$36,595.67)	\$103,404.33
0100-9007-0-7110-7700-580000-405-00	\$30,000.00	(\$231.62)	\$29,768.38
0100-9007-0-7110-7700-571055-406-00	(\$28,012.00)	\$0.45	(\$28,011.55)
0100-9007-0-7110-7700-571030-406-00	\$0.00	\$2,150.00	\$2,150.00
0100-9007-0-7110-7700-571030-405-00	\$0.00	\$1,360.00	\$1,360.00
0100-9007-0-7110-7700-571020-406-00	\$3,500.00	(\$2,526.65)	\$973.35
0100-9007-0-7110-7700-571020-405-00	\$8,000.00	(\$741.38)	\$7,258.62
0100-9007-0-7110-7700-571000-406-00	\$6,800.00	(\$6,800.00)	\$0.00
0100-9007-0-7110-7700-560005-406-00	\$2,500.00	(\$1,999.06)	\$500.94
0100-9007-0-7110-7700-560000-406-00	\$234,797.00	(\$113,160.37)	\$121,636.63
0100-9007-0-7110-7700-560000-405-00	\$12,608.00	(\$12,608.00)	\$0.00
0100-9007-0-7110-7700-530000-406-00	\$730.00	(\$610.00)	\$120.00
0100-9007-0-7110-7700-530000-405-00	\$87.00	(\$47.00)	\$40.00
0100-9007-0-7110-7700-520020-406-00	\$100.00	\$107.26	\$207.26
0100-9007-0-7110-7700-520020-405-00	\$50.00	(\$24.24)	\$25.76
0100-9007-0-7110-7700-520000-406-00	\$20,000.00	(\$19,180.17)	\$819.83
0100-9007-0-7110-7700-520000-405-00	\$1,950.00	(\$1,797.32)	\$152.68
0100-9007-0-7110-7700-440000-406-00	\$70,000.00	\$29,581.02	\$99,581.02
0100-9007-0-7110-7700-440000-405-00	\$3,000.00	(\$2,267.33)	\$732.67
0100-9007-0-7110-7700-430000-406-00	\$60,000.00	(\$817.55)	\$59,182.45
0100-9007-0-7110-7700-430000-405-00	\$180,000.00	(\$4,901.05)	\$175,098.95
0100-9007-0-7110-7700-370200-409-00	\$24.00	(\$24.00)	\$0.00
0100-9007-0-7110-7700-370200-406-00	\$7,796.00	(\$670.80)	\$7,125.20
0100-9007-0-7110-7700-370200-405-00	\$3,076.00	(\$222.68)	\$2,853.32
0100-9007-0-7110-7700-360200-409-00	\$37.00	(\$37.00)	\$0.00
0100-9007-0-7110-7700-360200-406-00	\$13,269.00	(\$95.27)	\$13,173.73
0100-9007-0-7110-7700-360200-405-00	\$5,230.00	\$39.18	\$5,269.18
0100-9007-0-7110-7700-350200-409-00	\$1.00	(\$1.00)	\$0.00
0100-9007-0-7110-7700-350200-406-00	\$2,439.00	(\$17.35)	\$2,421.65

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-2700-370200-900-00	\$303.00	(\$24.49)	\$278.51
0100-6500-0-5760-2700-370100-315-00	\$3,079.00	(\$246.43)	\$2,832.57
0100-6500-0-5760-2700-370100-314-00	\$2,109.00	(\$167.06)	\$1,941.94
0100-6500-0-5760-2700-360200-900-00	\$514.00	\$0.30	\$514.30
0100-6500-0-5760-2700-360100-315-00	\$5,234.00	(\$3.38)	\$5,230.62
0100-6500-0-5760-2700-360100-314-00	\$3,586.00	\$0.08	\$3,586.08
0100-6500-0-5760-2700-350200-900-00	\$95.00	(\$0.47)	\$94.53
0100-6500-0-5760-2700-350100-315-00	\$962.00	(\$0.56)	\$961.44
0100-6500-0-5760-2700-350100-314-00	\$659.00	\$0.20	\$659.20
0100-6500-0-5760-2700-340200-900-00	\$4,009.00	\$0.08	\$4,009.08
0100-6500-0-5760-2700-330200-900-00	\$274.00	(\$30.10)	\$243.90
0100-6500-0-5760-2700-330100-315-00	\$2,790.00	(\$109.85)	\$2,680.15
0100-6500-0-5760-2700-330100-314-00	\$1,912.00	(\$75.59)	\$1,836.41
0100-6500-0-5760-2700-320200-900-00	\$4,332.00	(\$0.14)	\$4,331.86
0100-6500-0-5760-2700-310100-315-00	\$32,560.00	(\$22.15)	\$32,537.85
0100-6500-0-5760-2700-310100-314-00	\$22,307.00	\$0.08	\$22,307.08
0100-6500-0-5760-2700-240000-900-00	\$18,910.00	(\$1.84)	\$18,908.16
0100-6500-0-5760-2700-190000-315-00	\$192,433.00	(\$128.74)	\$192,304.26
0100-6500-0-5760-2700-130000-314-00	\$131,839.00	\$0.10	\$131,839.10
0100-6500-0-5760-2490-580008-314-00	\$3,280.00	(\$1,605.00)	\$1,675.00
0100-6500-0-5760-2200-590030-320-00	\$0.00	\$24.72	\$24.72
0100-6500-0-5760-2200-580000-320-00	\$1,036.97	(\$522.97)	\$514.00
0100-6500-0-5760-2200-571020-339-00	\$250.00	\$254.96	\$504.96
0100-6500-0-5760-2200-560000-320-00	\$810.15	(\$810.15)	\$0.00
0100-6500-0-5760-2200-440000-320-00	\$36,200.00	\$2,691.94	\$38,891.94
0100-6500-0-5760-2200-430000-320-00	\$18,439.86	(\$4,489.20)	\$13,950.66
0100-6500-0-5760-2100-590000-314-00	\$240.00	(\$20.00)	\$220.00
0100-6500-0-5760-2100-580000-339-00	\$2,000.00	(\$622.50)	\$1,377.50
0100-6500-0-5760-2100-580000-314-00	\$7,800.00	\$766.28	\$8,566.28
0100-6500-0-5760-2100-571030-365-00	\$300.00	\$200.00	\$500.00
0100-6500-0-5760-2100-571030-339-00	\$180.00	\$620.00	\$800.00
0100-6500-0-5760-2100-571030-314-00	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-2100-530000-339-00	\$300.00	(\$300.00)	\$0.00
0100-6500-0-5760-2100-530000-314-00	\$1,100.00	(\$18.51)	\$1,081.49
0100-6500-0-5760-2100-520020-339-00	\$1,407.00	(\$316.82)	\$1,090.18
0100-6500-0-5760-2100-520020-314-00	\$800.00	\$615.90	\$1,415.90
0100-6500-0-5760-2100-520000-314-00	\$2,680.00	(\$1,734.33)	\$945.67
0100-6500-0-5760-2100-430003-314-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-2100-430000-339-00	\$200.00	\$246.50	\$446.50
0100-6500-0-5760-2100-430000-314-00	\$2,500.00	\$292.60	\$2,792.60
0100-6500-0-5760-2100-370100-365-00	\$1,577.00	(\$124.75)	\$1,452.25
0100-6500-0-5760-2100-370100-339-00	\$3,462.00	(\$260.07)	\$3,201.93
0100-6500-0-5760-2100-370100-314-00	\$2,109.00	(\$167.06)	\$1,941.94
0100-6500-0-5760-2100-360100-365-00	\$2,682.00	(\$0.30)	\$2,681.70

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-2100-360100-339-00	\$5,885.00	\$27.87	\$5,912.87
0100-6500-0-5760-2100-360100-314-00	\$3,586.00	\$0.08	\$3,586.08
0100-6500-0-5760-2100-350100-365-00	\$493.00	(\$0.08)	\$492.92
0100-6500-0-5760-2100-350100-339-00	\$1,082.00	\$4.93	\$1,086.93
0100-6500-0-5760-2100-350100-314-00	\$659.00	\$0.19	\$659.19
0100-6500-0-5760-2100-340100-339-00	\$20,046.00	(\$258.50)	\$19,787.50
0100-6500-0-5760-2100-330100-365-00	\$1,430.00	(\$62.45)	\$1,367.55
0100-6500-0-5760-2100-330100-339-00	\$3,137.00	(\$116.35)	\$3,020.65
0100-6500-0-5760-2100-330100-314-00	\$1,912.00	(\$75.54)	\$1,836.46
0100-6500-0-5760-2100-310100-365-00	\$16,682.00	\$0.07	\$16,682.07
0100-6500-0-5760-2100-310100-339-00	\$36,608.00	(\$173.51)	\$36,434.49
0100-6500-0-5760-2100-310100-314-00	\$22,307.00	\$0.15	\$22,307.15
0100-6500-0-5760-2100-130000-365-00	\$98,593.00	\$0.99	\$98,593.99
0100-6500-0-5760-2100-130000-339-00	\$216,362.00	\$1,018.61	\$217,380.61
0100-6500-0-5760-2100-130000-314-00	\$131,839.00	\$0.15	\$131,839.15
0100-6500-0-5760-1195-571030-320-00	\$0.00	\$500.00	\$500.00
0100-6500-0-5760-1195-520020-320-00	\$1,300.00	\$1,549.58	\$2,849.58
0100-6500-0-5760-1195-430000-320-00	\$510.00	(\$2.02)	\$507.98
0100-9007-0-7110-7700-350200-405-00	\$961.00	\$7.57	\$968.57
0100-0000-0-0000-7400-571020-100-00	\$500.00	\$119.68	\$619.68
0100-9007-0-7110-7700-340200-405-00	\$28,089.00	(\$24.65)	\$28,064.35
0100-9007-0-7110-7700-330200-409-00	\$22.00	(\$22.00)	\$0.00
0100-9007-0-7110-7700-330200-406-00	\$7,074.00	(\$363.10)	\$6,710.90
0100-9007-0-7110-7700-330200-405-00	\$2,788.00	(\$78.74)	\$2,709.26
0100-9007-0-7110-7700-320200-406-00	\$110,478.00	\$5.01	\$110,483.01
0100-9007-0-7110-7700-320200-405-00	\$44,047.00	(\$125.47)	\$43,921.53
0100-9007-0-7110-7700-240000-406-00	\$438,320.00	(\$3,493.60)	\$434,826.40
0100-9007-0-7110-7700-240000-405-00	\$175,960.00	\$1,450.67	\$177,410.67
0100-9007-0-7110-7700-230000-406-00	\$48,907.00	(\$0.04)	\$48,906.96
0100-9007-0-7110-7700-230000-405-00	\$16,302.00	\$0.24	\$16,302.24
0100-9007-0-7110-7700-220000-409-00	\$1,500.00	(\$1,500.00)	\$0.00
0100-9007-0-7110-7210-731000-409-00	\$25,751.00	(\$1,192.88)	\$24,558.12
0100-9007-0-7110-7210-731000-406-00	\$103,835.00	(\$15,988.51)	\$87,846.49
0100-9007-0-7110-7210-731000-405-00	\$41,073.00	(\$1,615.49)	\$39,457.51
0100-9007-0-7110-7200-571000-406-00	\$1,433.00	\$2,783.13	\$4,216.13
0100-9007-0-0000-8500-640000-409-00	\$166,000.00	(\$176.61)	\$165,823.39
0100-9003-0-5760-1190-520025-373-00	\$5,000.00	\$1,858.63	\$6,858.63
0100-9003-0-5760-1190-520020-373-00	\$850.00	\$2,026.20	\$2,876.20
0100-9003-0-5760-1190-520000-373-00	\$2,000.00	(\$575.92)	\$1,424.08
0100-9003-0-5760-1190-430000-373-00	\$250.00	(\$250.00)	\$0.00
0100-9003-0-5760-1180-580000-373-00	\$54,586.10	\$4,544.64	\$59,130.74
0100-9003-0-5760-1180-510000-373-00	\$129,410.55	(\$16,076.60)	\$113,333.95
0100-9002-0-0000-8500-620000-013-64	\$0.00	\$3,250.00	\$3,250.00
0100-9001-0-8600-9300-761900-208-00	\$3,575.00	\$800.00	\$4,375.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9001-0-8600-7150-580000-067-00	\$865.00	\$471.10	\$1,336.10
0100-9001-0-8600-7150-430008-067-00	\$100.00	(\$100.00)	\$0.00
0100-9001-0-8600-7150-430000-067-00	\$422.20	(\$104.68)	\$317.52
0100-9001-0-8600-2490-590030-244-00	\$0.00	\$76.33	\$76.33
0100-9001-0-8600-2490-580000-208-00	\$6,314.19	(\$5,364.19)	\$950.00
0100-9001-0-8600-2490-430000-208-00	\$185.81	\$351.36	\$537.17
0100-9001-0-8600-2140-430000-281-01	\$0.00	\$400.00	\$400.00
0100-9001-0-5760-3700-470000-314-00	\$500.00	(\$500.00)	\$0.00
0100-9001-0-5760-2700-560000-314-00	\$220.00	(\$220.00)	\$0.00
0100-9001-0-5760-1110-430000-344-00	\$12,778.44	(\$6,925.02)	\$5,853.42
0100-9001-0-5760-1110-430000-314-00	\$8,858.31	(\$8,858.31)	\$0.00
0100-9001-0-0000-7200-580010-314-00	\$383.00	(\$383.00)	\$0.00
0100-6500-0-5730-3120-370100-315-00	\$0.00	\$27.90	\$27.90
0100-6500-0-5730-3120-360100-319-00	\$0.00	\$7.02	\$7.02
0100-6500-0-5730-3120-360100-315-00	\$0.00	\$51.52	\$51.52
0100-6500-0-5730-3120-350100-319-00	\$0.00	\$1.29	\$1.29
0100-6500-0-5730-3120-350100-315-00	\$0.00	\$9.47	\$9.47
0100-6500-0-5730-3120-330100-319-00	\$0.00	\$3.74	\$3.74
0100-6500-0-5730-3120-330100-315-00	\$0.00	\$27.47	\$27.47
0100-6500-0-5730-3120-310100-319-00	\$0.00	\$43.70	\$43.70
0100-6500-0-5730-3120-310100-315-00	\$0.00	\$320.49	\$320.49
0100-6500-0-5730-3120-120000-319-00	\$0.00	\$258.32	\$258.32
0100-6500-0-5730-3120-120000-315-00	\$0.00	\$1,894.14	\$1,894.14
0100-6500-0-5730-1110-571030-331-00	\$1,500.00	\$200.00	\$1,700.00
0100-6500-0-5730-1110-571000-334-03	\$3,334.67	(\$3,334.67)	\$0.00
0100-6500-0-5730-1110-560005-331-00	\$500.00	(\$134.73)	\$365.27
0100-6500-0-5730-1110-520020-331-00	\$3,500.00	\$3,297.31	\$6,797.31
0100-6500-0-5730-1110-520000-331-00	\$300.00	\$67.72	\$367.72
0100-6500-0-5730-1110-440000-331-00	\$12,720.93	(\$8,916.53)	\$3,804.40
0100-6500-0-5730-1110-430000-331-01	\$2,300.00	\$528.57	\$2,828.57
0100-6500-0-5730-1110-430000-331-00	\$22,000.00	(\$20,317.46)	\$1,682.54
0100-6500-0-5730-1110-370100-331-00	\$5,372.00	(\$382.91)	\$4,989.09
0100-6500-0-5730-1110-360100-331-00	\$9,133.00	\$80.02	\$9,213.02
0100-6500-0-5730-1110-350100-331-00	\$1,679.00	\$14.59	\$1,693.59
0100-6500-0-5730-1110-340100-331-00	\$76,163.00	(\$1.16)	\$76,161.84
0100-6500-0-5730-1110-330100-331-00	\$4,869.00	(\$187.54)	\$4,681.46
0100-6500-0-5730-1110-320100-331-00	\$24,262.00	\$0.68	\$24,262.68
0100-6500-0-5730-1110-310100-331-00	\$38,893.00	\$52.91	\$38,945.91
0100-6500-0-5730-1110-110040-331-00	\$5,400.00	\$5,033.43	\$10,433.43
0100-6500-0-5730-1110-110000-331-00	\$330,365.00	(\$2,086.57)	\$328,278.43
0100-6500-0-5710-8200-571000-365-00	\$67.07	(\$4.66)	\$62.41
0100-6500-0-5710-3151-571030-318-00	\$0.00	\$200.00	\$200.00
0100-6500-0-5710-3141-571000-331-03	\$475.00	(\$475.00)	\$0.00
0100-6500-0-5710-3120-580000-365-00	\$2.19	(\$2.19)	¹⁷⁴ \$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5710-3120-520020-365-00	\$30.00	\$24.54	\$54.54
0100-6500-0-5710-3120-430000-365-00	\$50.00	(\$50.00)	\$0.00
0100-6500-0-5710-3120-370100-365-00	\$141.00	(\$141.00)	\$0.00
0100-6500-0-5710-3120-360100-365-00	\$239.00	(\$239.00)	\$0.00
0100-6500-0-5710-3120-350100-365-00	\$44.00	(\$44.00)	\$0.00
0100-6500-0-5710-3120-340100-365-00	\$1,411.00	(\$1,411.00)	\$0.00
0100-6500-0-5710-3120-330100-365-00	\$127.00	(\$127.00)	\$0.00
0100-6500-0-5710-3120-310100-365-00	\$1,486.00	(\$1,486.00)	\$0.00
0100-6500-0-5710-3120-120000-365-00	\$8,782.00	(\$8,782.00)	\$0.00
0100-6500-0-5710-1110-571000-322-03	\$13,731.71	(\$13,731.71)	\$0.00
0100-6500-0-5060-8200-571000-321-00	\$7,344.01	(\$597.05)	\$6,746.96
0100-6500-0-5060-7210-731000-321-00	\$34,733.00	\$40.86	\$34,773.86
0100-6500-0-5060-2200-590000-321-00	\$228.12	(\$0.12)	\$228.00
0100-6500-0-5060-2200-580000-321-00	\$1,200.00	(\$0.95)	\$1,199.05
0100-6500-0-5060-2200-571030-321-00	\$1,200.00	\$180.00	\$1,380.00
0100-6500-0-5060-2200-571000-339-03	(\$9,187.45)	\$9,187.45	\$0.00
0100-6500-0-5060-2200-571000-321-03	\$9,187.45	(\$9,187.45)	\$0.00
0100-6500-0-5060-2200-560005-339-00	\$800.00	(\$382.81)	\$417.19
0100-6500-0-5060-2200-560005-321-00	\$5,000.00	(\$841.27)	\$4,158.73
0100-6500-0-5060-2200-530000-321-00	\$1,344.42	(\$600.00)	\$744.42
0100-6500-0-5060-2200-520020-321-00	\$600.00	\$823.54	\$1,423.54
0100-6500-0-5060-2200-520000-321-00	\$4,500.00	\$2,014.90	\$6,514.90
0100-6500-0-5060-2200-430000-321-00	\$5,500.00	(\$2,655.89)	\$2,844.11
0100-6500-0-5060-2200-370200-321-00	\$1,967.00	(\$154.77)	\$1,812.23
0100-6500-0-5060-2200-370100-321-00	\$2,713.00	(\$53.58)	\$2,659.42
0100-6500-0-5060-2200-360200-321-00	\$3,343.00	\$3.52	\$3,346.52
0100-6500-0-5060-2200-360100-321-00	\$4,612.00	\$299.00	\$4,911.00
0100-6500-0-5060-2200-350200-321-00	\$615.00	\$0.07	\$615.07
0100-6500-0-5060-2200-350100-321-00	\$848.00	\$54.70	\$902.70
0100-6500-0-5060-2200-340200-321-00	\$17,707.00	(\$1,419.67)	\$16,287.33
0100-6388-0-3800-4000-520020-877-00	\$200.00	\$357.64	\$557.64
0100-0000-0-0000-8200-575000-009-00	(\$25,410.00)	(\$3,286.74)	(\$28,696.74)
0100-0000-0-0000-8200-571030-013-00	\$500.00	\$900.00	\$1,400.00
0100-0000-0-0000-8200-571020-013-00	\$0.00	\$18,382.17	\$18,382.17
0100-0000-0-0000-8200-571000-009-00	(\$747,277.56)	\$3,956.78	(\$743,320.78)
0100-0000-0-0000-8200-560000-013-11	\$9,000.00	\$1,231.31	\$10,231.31
0100-0000-0-0000-8200-560000-013-00	\$29,500.00	\$5,195.38	\$34,695.38
0100-0000-0-0000-8200-550070-013-11	\$5,232.00	(\$854.00)	\$4,378.00
0100-0000-0-0000-8200-550070-013-00	\$2,724.00	(\$247.00)	\$2,477.00
0100-0000-0-0000-8200-550000-013-29	\$5,000.00	\$2,428.54	\$7,428.54
0100-0000-0-0000-8200-550000-013-11	\$24,000.00	\$9,320.14	\$33,320.14
0100-0000-0-0000-8200-550000-013-00	\$241,000.00	(\$106,599.64)	\$134,400.36
0100-0000-0-0000-8200-430000-013-11	\$7,000.00	(\$6,565.97)	\$434.03
0100-0000-0-0000-8200-430000-013-00	\$30,000.00	\$11,185.94	\$41,185.94

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-370200-013-00	\$0.00	\$7,479.87	\$7,479.87
0100-0000-0-0000-8200-360200-013-00	\$0.00	\$13,812.27	\$13,812.27
0100-0000-0-0000-8200-350200-013-00	\$0.00	\$2,539.19	\$2,539.19
0100-0000-0-0000-8200-340200-013-00	\$0.00	\$98,582.00	\$98,582.00
0100-0000-0-0000-8200-330200-013-00	\$0.00	\$7,396.88	\$7,396.88
0100-0000-0-0000-8200-320200-013-00	\$0.00	\$111,151.84	\$111,151.84
0100-0000-0-0000-8200-220000-013-00	\$0.00	\$507,811.52	\$507,811.52
0100-0000-0-0000-7700-640000-401-00	\$46,913.00	(\$46,913.00)	\$0.00
0100-0000-0-0000-7700-590030-401-00	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7700-590010-401-00	\$0.00	\$1,598.34	\$1,598.34
0100-0000-0-0000-7700-580040-401-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7700-580010-401-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-7700-580000-401-00	\$114,585.00	(\$9,937.59)	\$104,647.41
0100-0000-0-0000-7700-571030-401-00	\$0.00	\$2,025.00	\$2,025.00
0100-0000-0-0000-7700-571020-401-00	\$0.00	\$242.40	\$242.40
0100-0000-0-0000-7700-571000-401-00	\$176,198.00	\$5,999.54	\$182,197.54
0100-0000-0-0000-7700-571000-009-00	(\$6,320.00)	\$6,320.00	\$0.00
0100-0000-0-0000-7700-560005-401-00	\$100.00	\$400.95	\$500.95
0100-0000-0-0000-7700-560000-401-00	\$24,250.00	(\$8,202.88)	\$16,047.12
0100-0000-0-0000-7700-520025-401-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7700-520020-401-00	\$2,000.00	\$1,039.32	\$3,039.32
0100-0000-0-0000-7700-520000-401-00	\$7,000.00	(\$6,059.29)	\$940.71
0100-0000-0-0000-7700-440000-401-00	\$18,447.00	\$81,150.53	\$99,597.53
0100-0000-0-0000-7700-430000-401-00	\$10,350.00	\$11,002.51	\$21,352.51
0100-0000-0-0000-7700-370200-401-00	\$5,587.00	(\$372.13)	\$5,214.87
0100-0000-0-0000-7700-360200-401-00	\$9,498.00	\$131.66	\$9,629.66
0100-0000-0-0000-7700-350200-401-00	\$1,746.00	\$24.31	\$1,770.31
0100-0000-0-0000-7700-340200-401-00	\$42,598.00	(\$0.16)	\$42,597.84
0100-0000-0-0000-7700-330200-401-00	\$5,063.00	(\$269.08)	\$4,793.92
0100-0000-0-0000-7700-320200-401-00	\$79,999.00	(\$0.14)	\$79,998.86
0100-0000-0-0000-7700-240000-401-00	\$349,190.00	\$4,850.04	\$354,040.04
0100-0000-0-0000-7550-430000-016-00	\$16,000.00	(\$413.77)	\$15,586.23
0100-0000-0-0000-7500-370200-002-00	\$113.00	(\$8.56)	\$104.44
0100-0000-0-0000-7500-360200-002-00	\$193.00	(\$0.14)	\$192.86
0100-0000-0-0000-7500-350200-002-00	\$35.00	\$0.40	\$35.40
0100-0000-0-0000-7500-340200-002-00	\$1,504.00	(\$0.52)	\$1,503.48
0100-0000-0-0000-7500-330200-002-00	\$103.00	(\$11.58)	\$91.42
0100-0000-0-0000-7500-320200-002-00	\$1,625.00	(\$0.54)	\$1,624.46
0100-0000-0-0000-7500-240000-002-00	\$7,091.00	(\$0.44)	\$7,090.56
0100-0000-0-0000-7400-590030-100-00	\$50.00	\$21.59	\$71.59
0100-0000-0-0000-7400-590000-100-00	\$480.00	\$0.12	\$480.12
0100-0000-0-0000-7400-580040-100-00	\$2,500.00	\$1,859.08	\$4,359.08
0100-0000-0-0000-7400-580010-100-00	\$27,000.00	\$13,457.67	\$40,457.67
0100-0000-0-0000-7400-580000-100-00	\$15,200.00	\$5,091.38	\$20,291.38

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-571030-100-00	\$1,925.00	(\$250.00)	\$1,675.00
0100-9019-0-8600-2490-350100-218-00	\$106.00	(\$13.66)	\$92.34
0100-9019-0-8600-2490-350100-211-00	\$28.00	\$0.04	\$28.04
0100-9019-0-8600-2490-340200-296-00	\$2,004.00	\$0.56	\$2,004.56
0100-9019-0-8600-2490-340200-211-00	\$1,044.00	(\$41.64)	\$1,002.36
0100-9019-0-8600-2490-340100-218-00	\$1,003.00	(\$0.69)	\$1,002.31
0100-9019-0-8600-2490-340100-211-00	\$501.00	\$41.88	\$542.88
0100-9019-0-8600-2490-330200-296-00	\$165.00	(\$15.19)	\$149.81
0100-9019-0-8600-2490-330200-290-00	\$0.00	\$20.82	\$20.82
0100-9019-0-8600-2490-330200-211-00	\$62.00	(\$7.58)	\$54.42
0100-9019-0-8600-2490-330100-218-00	\$307.00	(\$41.73)	\$265.27
0100-9019-0-8600-2490-330100-211-00	\$81.00	(\$3.93)	\$77.07
0100-9019-0-8600-2490-320200-296-00	\$2,605.00	(\$7.54)	\$2,597.46
0100-9019-0-8600-2490-320200-211-00	\$982.00	(\$0.68)	\$981.32
0100-9019-0-8600-2490-310100-218-00	\$3,581.00	(\$1,004.97)	\$2,576.03
0100-9019-0-8600-2490-310100-211-00	\$948.00	\$0.26	\$948.26
0100-9019-0-8600-2490-290000-296-00	\$5,930.00	\$0.88	\$5,930.88
0100-9019-0-8600-2490-240000-296-00	\$5,440.00	(\$33.50)	\$5,406.50
0100-9019-0-8600-2490-240000-211-00	\$4,288.00	(\$4.62)	\$4,283.38
0100-9019-0-8600-2490-220000-290-00	\$0.00	\$272.16	\$272.16
0100-9019-0-8600-2490-130000-218-00	\$21,162.00	(\$2,687.47)	\$18,474.53
0100-9019-0-8600-2490-130000-211-00	\$5,604.00	\$0.24	\$5,604.24
0100-9019-0-8600-2130-590000-290-00	\$456.00	\$114.61	\$570.61
0100-9019-0-8600-2130-580000-290-00	\$11,000.00	(\$400.00)	\$10,600.00
0100-9019-0-8600-2130-571020-290-00	\$500.00	(\$387.62)	\$112.38
0100-9019-0-8600-2130-560005-290-00	\$1,500.00	(\$706.26)	\$793.74
0100-9019-0-8600-2130-520020-290-00	\$0.00	\$446.06	\$446.06
0100-9019-0-8600-2130-520000-290-00	\$2,500.00	(\$1,760.00)	\$740.00
0100-9019-0-8600-2130-440000-290-00	\$0.00	\$634.59	\$634.59
0100-9019-0-8600-2130-430008-290-00	\$2,980.00	(\$1,877.54)	\$1,102.46
0100-9019-0-8600-2130-430000-290-00	\$18,683.86	\$4,048.64	\$22,732.50
0100-9019-0-8600-2130-370100-290-00	\$1,148.00	(\$92.84)	\$1,055.16
0100-9019-0-8600-2130-360100-290-00	\$1,951.00	\$13.83	\$1,964.83
0100-9019-0-8600-2130-350100-290-00	\$359.00	\$2.19	\$361.19
0100-9019-0-8600-2130-340100-290-00	\$10,524.00	(\$347.78)	\$10,176.22
0100-9019-0-8600-2130-330100-290-00	\$1,040.00	\$6.08	\$1,046.08
0100-9019-0-8600-2130-310100-290-00	\$12,136.00	(\$15.34)	\$12,120.66
0100-9019-0-8600-2130-190000-290-00	\$63,594.00	\$341.85	\$63,935.85
0100-9019-0-8600-2130-130000-290-00	\$8,131.00	(\$431.69)	\$7,699.31
0100-9019-0-8600-2100-580000-217-05	\$150.00	\$437.99	\$587.99
0100-9019-0-8600-2100-580000-217-04	\$1,000.00	\$50.00	\$1,050.00
0100-9019-0-8600-2100-580000-217-00	\$15,000.00	\$1,668.07	\$16,668.07
0100-9019-0-8600-2100-571020-217-05	\$200.00	\$29.29	\$229.29
0100-9019-0-8600-2100-571020-217-00	\$500.00	(\$313.79)	\$186.21

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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2100-560005-217-00	\$2,000.00	\$335.80	\$2,335.80
0100-9019-0-8600-2100-530000-217-00	\$500.00	(\$500.00)	\$0.00
0100-9019-0-8600-2100-520020-217-05	\$0.00	\$287.10	\$287.10
0100-9019-0-8600-2100-520020-217-00	\$500.00	(\$462.88)	\$37.12
0100-9019-0-8600-2100-520015-217-00	\$1,200.00	(\$50.00)	\$1,150.00
0100-9019-0-8600-2100-520000-217-55	\$1,250.00	(\$1,096.26)	\$153.74
0100-9019-0-8600-2100-520000-217-46	\$2,500.00	(\$1,951.00)	\$549.00
0100-9019-0-8600-2100-520000-217-42	\$2,500.00	(\$1,302.26)	\$1,197.74
0100-3385-1-5710-2200-360100-311-00	\$0.00	\$2,916.99	\$2,916.99
0100-3385-1-5710-2200-350100-311-00	\$0.00	\$536.25	\$536.25
0100-3385-1-5710-2200-340100-311-00	\$0.00	\$7,922.76	\$7,922.76
0100-3385-1-5710-2200-330100-311-00	\$0.00	\$1,486.90	\$1,486.90
0100-3385-1-5710-2200-310100-311-00	\$0.00	\$18,144.99	\$18,144.99
0100-3385-1-5710-2200-130000-311-00	\$0.00	\$107,239.56	\$107,239.56
0100-3385-0-5710-8200-571000-311-00	\$293.99	(\$8.61)	\$285.38
0100-3385-0-5710-7210-731000-311-00	\$2,672.00	(\$0.69)	\$2,671.31
0100-3385-0-5710-3141-571030-311-00	\$15.00	\$15.00	\$30.00
0100-3385-0-5710-3141-571000-311-03	(\$475.00)	\$475.00	\$0.00
0100-3385-0-5710-3141-520020-311-00	\$22.00	\$26.12	\$48.12
0100-3385-0-5710-3141-430000-311-00	\$0.00	\$49.33	\$49.33
0100-3385-0-5710-3141-370100-311-00	\$152.00	(\$12.34)	\$139.66
0100-3385-0-5710-3141-360100-311-00	\$258.00	(\$0.06)	\$257.94
0100-3385-0-5710-3141-350100-311-00	\$47.00	\$0.40	\$47.40
0100-3385-0-5710-3141-340100-311-00	\$1,411.00	(\$0.28)	\$1,410.72
0100-3385-0-5710-3141-330100-311-00	\$137.00	(\$6.66)	\$130.34
0100-3385-0-5710-3141-310100-311-00	\$1,604.00	\$0.25	\$1,604.25
0100-3385-0-5710-3141-120000-311-00	\$9,482.00	(\$0.44)	\$9,481.56
0100-3385-0-5710-2200-571030-311-00	\$10.00	\$15.00	\$25.00
0100-3385-0-5710-2200-530000-311-00	\$82.38	(\$27.09)	\$55.29
0100-3385-0-5710-2200-520020-311-00	\$40.00	\$35.89	\$75.89
0100-3385-0-5710-2200-520000-311-00	\$75.00	(\$3.29)	\$71.71
0100-3385-0-5710-2200-430000-311-00	\$60.00	(\$3.29)	\$56.71
0100-3385-0-5710-2200-370100-311-00	\$107.00	(\$17.40)	\$89.60
0100-3385-0-5710-2200-360100-311-00	\$182.00	(\$16.54)	\$165.46
0100-3385-0-5710-2200-350100-311-00	\$34.00	(\$3.56)	\$30.44
0100-3385-0-5710-2200-340100-311-00	\$501.00	(\$46.56)	\$454.44
0100-3385-0-5710-2200-330100-311-00	\$97.00	(\$10.02)	\$86.98
0100-3385-0-5710-2200-310100-311-00	\$1,135.00	(\$105.62)	\$1,029.38
0100-3385-0-5710-2200-130000-311-00	\$6,709.00	(\$625.48)	\$6,083.52
0100-3385-0-5710-1130-580000-311-00	\$1.02	(\$0.11)	\$0.91
0100-3385-0-5710-1130-571030-311-00	\$39.00	\$26.00	\$65.00
0100-3385-0-5710-1130-520020-311-00	\$86.66	\$42.84	\$129.50
0100-3385-0-5710-1130-430000-311-00	\$65.00	\$1.66	\$66.66
0100-3385-0-5710-1130-370100-311-00	\$116.00	(\$7.38)	\$108.62

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments .	Proposed
Expenses			
0100-3385-0-5710-1130-360100-311-00	\$197.00	\$3.54	\$200.54
0100-3385-0-5710-1130-350100-311-00	\$36.00	\$0.85	\$36.85
0100-3385-0-5710-1130-340100-311-00	\$1,799.00	\$34.96	\$1,833.96
0100-3385-0-5710-1130-330100-311-00	\$105.00	(\$5.88)	\$99.12
0100-3385-0-5710-1130-320100-311-00	\$1,657.00	\$32.39	\$1,689.39
0100-3385-0-5710-1130-110000-311-00	\$7,232.00	\$142.07	\$7,374.07
0100-3345-0-5760-3151-520000-307-00	\$0.00	\$216.91	\$216.91
0100-3345-0-5730-1110-520000-307-00	\$925.75	(\$925.75)	\$0.00
0100-3345-0-5730-1110-370200-307-00	\$0.00	\$8.09	\$8.09
0100-3345-0-5730-1110-360200-307-00	\$0.00	\$14.95	\$14.95
0100-3345-0-5730-1110-350200-307-00	\$0.00	\$2.74	\$2.74
0100-3345-0-5730-1110-330200-307-00	\$0.00	\$7.73	\$7.73
0100-3345-0-5730-1110-320200-307-00	\$0.00	\$125.88	\$125.88
0100-3345-0-5730-1110-210040-307-00	\$0.00	\$549.47	\$549.47
0100-3345-0-5710-7210-731000-307-00	\$74.25	(\$0.02)	\$74.23
0100-3327-0-5760-7210-731000-350-00	\$270.06	(\$22.60)	\$247.46
0100-3327-0-5760-3120-430000-350-00	\$1,392.80	(\$297.00)	\$1,095.80
0100-3327-0-5760-3113-520020-350-00	\$128.24	\$11.60	\$139.84
0100-3326-1-5760-7210-731000-313-00	\$0.00	\$289.78	\$289.78
0100-3326-1-5760-1110-440000-313-00	\$0.00	\$1,900.36	\$1,900.36
0100-3326-1-5760-1110-430000-313-00	\$16,663.58	(\$14,943.72)	\$1,719.86
0100-3326-1-5050-7210-731000-313-00	\$1,336.42	(\$1,336.42)	\$0.00
0100-3326-0-5760-1110-520000-313-00	\$3,399.00	(\$170.34)	\$3,228.66
0100-9019-0-8600-2100-520000-217-05	\$2,500.00	(\$1,696.26)	\$803.74
0100-6500-0-5060-2200-340100-321-00	\$11,627.00	\$817.76	\$12,444.76
0100-6500-0-5060-2200-330200-321-00	\$1,782.00	(\$104.16)	\$1,677.84
0100-6500-0-5060-2200-330100-321-00	\$2,459.00	\$79.26	\$2,538.26
0100-6500-0-5060-2200-320200-321-00	\$28,158.00	(\$1,127.49)	\$27,030.51
0100-6500-0-5060-2200-310100-321-00	\$28,690.00	\$1,858.85	\$30,548.85
0100-6500-0-5060-2200-240010-321-00	\$0.00	\$127.05	\$127.05
0100-6500-0-5060-2200-240000-321-00	\$122,907.00	(\$0.82)	\$122,906.18
0100-6500-0-5060-2200-130000-321-00	\$169,561.00	\$10,988.05	\$180,549.05
0100-6500-0-5001-8200-571000-339-00	\$3,604.94	\$54.49	\$3,659.43
0100-6500-0-5001-8200-571000-314-00	\$838.36	\$12.67	\$851.03
0100-6500-0-5001-7210-731000-339-00	\$45,842.00	(\$14,364.53)	\$31,477.47
0100-6500-0-5001-7210-731000-325-00	\$1,954.00	(\$0.33)	\$1,953.67
0100-6500-0-5001-2700-590000-314-00	\$228.00	\$2.12	\$230.12
0100-6500-0-5001-2700-580010-314-00	\$33,000.00	\$8,375.09	\$41,375.09
0100-6500-0-5001-2700-580000-339-00	\$45,000.00	(\$33,430.88)	\$11,569.12
0100-6500-0-5001-2700-571030-314-00	\$0.00	\$250.00	\$250.00
0100-6500-0-5001-2700-571000-314-00	\$600.00	(\$30.00)	\$570.00
0100-6500-0-5001-2700-520020-314-00	\$335.00	(\$45.61)	\$289.39
0100-6500-0-5001-2700-520000-314-00	\$1,340.00	\$1,806.31	\$3,146.31
0100-6500-0-5001-2700-430000-314-00	\$500.00	(\$242.01)	\$257.99

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5001-2700-370100-314-00	\$1,288.00	(\$102.07)	\$1,185.93
0100-6500-0-5001-2700-360100-314-00	\$2,190.00	\$0.02	\$2,190.02
0100-6500-0-5001-2700-350100-314-00	\$403.00	(\$0.51)	\$402.49
0100-6500-0-5001-2700-340100-314-00	\$5,012.00	(\$0.56)	\$5,011.44
0100-6500-0-5001-2700-330100-314-00	\$1,167.00	(\$46.40)	\$1,120.60
0100-6500-0-5001-2700-310100-314-00	\$13,623.00	(\$0.12)	\$13,622.88
0100-6500-0-5001-2700-130000-314-00	\$80,514.00	(\$0.48)	\$80,513.52
0100-6500-0-5001-2200-580000-339-00	\$3,000.00	(\$603.49)	\$2,396.51
0100-6500-0-5001-2200-571030-339-00	\$0.00	\$645.00	\$645.00
0100-6500-0-5001-2200-520020-339-00	\$750.00	\$779.30	\$1,529.30
0100-6500-0-5001-2200-520000-339-00	\$2,300.00	(\$299.63)	\$2,000.37
0100-6500-0-5001-2200-430000-339-00	\$1,250.00	(\$6.24)	\$1,243.76
0100-6500-0-5001-2200-370100-339-00	\$2,600.00	(\$1,938.42)	\$661.58
0100-6500-0-5001-2200-360100-339-00	\$4,421.00	(\$3,199.34)	\$1,221.66
0100-6500-0-5001-2200-350100-339-00	\$813.00	(\$588.40)	\$224.60
0100-6500-0-5001-2200-340100-339-00	\$12,023.00	(\$8,694.50)	\$3,328.50
0100-6500-0-5001-2200-330100-339-00	\$2,357.00	(\$1,715.13)	\$641.87
0100-6500-0-5001-2200-310100-339-00	\$27,498.00	(\$19,898.33)	\$7,599.67
0100-6500-0-5001-2200-130000-339-00	\$162,520.00	(\$117,604.99)	\$44,915.01
0100-6500-0-5001-2100-590030-339-00	\$32.00	(\$32.00)	\$0.00
0100-6500-0-5001-2100-571030-339-00	\$715.00	(\$715.00)	\$0.00
0100-6500-0-5001-2100-571030-314-00	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5001-2100-571000-314-00	\$600.00	(\$30.00)	\$570.00
0100-6500-0-5001-2100-560005-339-00	\$5,000.00	(\$1,258.48)	\$3,741.52
0100-6500-0-5001-2100-530000-339-00	\$2,015.00	(\$2,015.00)	\$0.00
0100-6500-0-5001-2100-520020-339-00	\$805.00	(\$805.00)	\$0.00
0100-6500-0-5001-2100-520000-339-00	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5001-2100-430000-339-00	\$1,200.00	(\$158.15)	\$1,041.85
0100-6388-0-3800-7210-731000-877-00	\$4,796.00	(\$1,034.78)	\$3,761.22
0100-6388-0-3800-7210-731000-875-00	\$372.96	(\$0.57)	\$372.39
0100-6388-0-3800-4000-580000-877-00	\$26,570.00	(\$26,570.00)	\$0.00
0100-6388-0-3800-4000-571030-877-00	\$0.00	\$375.00	\$375.00
0100-6388-0-3800-4000-571020-877-00	\$500.00	(\$165.98)	\$334.02
0100-9019-0-8600-2100-520000-217-00	\$5,000.00	(\$3,810.78)	\$1,189.22
0100-9019-0-8600-2100-510000-217-02	\$22,250.00	\$26,250.00	\$48,500.00
0100-9019-0-8600-2100-440000-217-00	\$2,000.00	\$3,711.64	\$5,711.64
0100-9019-0-8600-2100-430008-217-00	\$500.00	\$251.84	\$751.84
0100-9019-0-8600-2100-430000-217-05	\$1,000.00	\$463.09	\$1,463.09
0100-9019-0-8600-2100-430000-217-00	\$5,000.00	\$5,646.99	\$10,646.99
0100-9019-0-8600-2100-370200-217-05	\$39.00	(\$3.58)	\$35.42
0100-9019-0-8600-2100-370200-217-02	\$87.00	(\$6.87)	\$80.13
0100-9019-0-8600-2100-370200-217-00	\$783.00	(\$61.82)	\$721.18
0100-9019-0-8600-2100-370100-217-05	\$2,029.00	(\$97.64)	\$1,931.36
0100-9019-0-8600-2100-370100-217-04	\$8.00	(\$8.00)	\$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2100-370100-217-02	\$105.00	(\$8.06)	\$96.94
0100-9019-0-8600-2100-370100-217-01	\$105.00	(\$8.06)	\$96.94
0100-9019-0-8600-2100-370100-217-00	\$3,498.00	(\$277.65)	\$3,220.35
0100-9019-0-8600-2100-360200-217-05	\$66.00	(\$0.61)	\$65.39
0100-9019-0-8600-2100-360200-217-02	\$148.00	\$0.04	\$148.04
0100-9019-0-8600-2100-360200-217-00	\$1,332.00	(\$0.23)	\$1,331.77
0100-9019-0-8600-2100-360100-217-05	\$3,449.00	\$117.48	\$3,566.48
0100-9019-0-8600-2100-360100-217-04	\$14.00	(\$14.00)	\$0.00
0100-9019-0-8600-2100-360100-217-02	\$179.00	\$0.03	\$179.03
0100-9019-0-8600-2100-360100-217-01	\$179.00	\$0.03	\$179.03
0100-9019-0-8600-2100-360100-217-00	\$5,947.00	\$30.98	\$5,977.98
0100-9019-0-8600-2100-350200-217-05	\$12.00	\$0.02	\$12.02
0100-9019-0-8600-2100-350200-217-02	\$27.00	\$0.23	\$27.23
0100-9019-0-8600-2100-350200-217-00	\$245.00	(\$0.18)	\$244.82
0100-9019-0-8600-2100-350100-217-05	\$634.00	\$21.74	\$655.74
0100-9019-0-8600-2100-350100-217-04	\$3.00	(\$3.00)	\$0.00
0100-9019-0-8600-2100-350100-217-02	\$33.00	(\$0.12)	\$32.88
0100-9019-0-8600-2100-350100-217-01	\$33.00	(\$0.12)	\$32.88
0100-9019-0-8600-2100-350100-217-00	\$1,093.00	\$5.98	\$1,098.98
0100-9019-0-8600-2100-340200-217-05	\$501.00	\$16.35	\$517.35
0100-9019-0-8600-2100-340200-217-02	\$1,003.00	(\$0.69)	\$1,002.31
0100-9019-0-8600-2100-340200-217-00	\$9,021.00	(\$0.31)	\$9,020.69
0100-9019-0-8600-2100-340100-217-05	\$7,517.00	\$0.28	\$7,517.28
0100-9019-0-8600-2100-340100-217-02	\$501.00	\$83.65	\$584.65
0100-9019-0-8600-2100-340100-217-01	\$501.00	\$0.12	\$501.12
0100-9019-0-8600-2100-340100-217-00	\$22,552.00	(\$83.81)	\$22,468.19
0100-9019-0-8600-2100-330200-217-05	\$35.00	(\$1.92)	\$33.08
0100-9019-0-8600-2100-330200-217-02	\$79.00	(\$8.87)	\$70.13
0100-9019-0-8600-2100-330200-217-00	\$710.00	(\$78.75)	\$631.25
0100-9019-0-8600-2100-330100-217-05	\$1,839.00	(\$32.40)	\$1,806.60
0100-9019-0-8600-2100-330100-217-04	\$7.00	(\$7.00)	\$0.00
0100-9019-0-8600-2100-330100-217-02	\$95.00	(\$0.90)	\$94.10
0100-9019-0-8600-2100-330100-217-01	\$95.00	(\$0.90)	\$94.10
0100-9019-0-8600-2100-330100-217-00	\$3,170.00	(\$198.44)	\$2,971.56
0100-9019-0-8600-2100-320200-217-05	\$555.00	(\$4.12)	\$550.88
0100-9019-0-8600-2100-320200-217-02	\$1,246.00	\$0.42	\$1,246.42
0100-9019-0-8600-2100-320200-217-00	\$11,217.00	\$0.14	\$11,217.14
0100-9019-0-8600-2100-310100-217-05	\$21,455.00	\$728.41	\$22,183.41
0100-9019-0-8600-2100-310100-217-04	\$85.00	(\$85.00)	\$0.00
0100-9019-0-8600-2100-310100-217-02	\$1,114.00	(\$0.51)	\$1,113.49
0100-9019-0-8600-2100-310100-217-01	\$1,114.00	(\$0.51)	\$1,113.49
0100-9019-0-8600-2100-310100-217-00	\$36,992.00	\$0.32	\$36,992.32
0100-9019-0-8600-2100-240000-217-05	\$2,424.00	(\$19.42)	\$2,404.58
0100-9019-0-8600-2100-240000-217-02	\$5,440.00	\$0.15	\$5,440.15

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9019-0-8600-2100-240000-217-00	\$48,962.00	(\$0.51)	\$48,961.49
0100-9019-0-8600-2100-130000-217-05	\$126,800.00	\$4,321.18	\$131,121.18
0100-9019-0-8600-2100-130000-217-04	\$500.00	(\$500.00)	\$0.00
0100-9019-0-8600-2100-130000-217-02	\$6,581.00	(\$0.03)	\$6,580.97
0100-9019-0-8600-2100-130000-217-01	\$6,581.00	(\$0.03)	\$6,580.97
0100-9019-0-8600-2100-130000-217-00	\$218,631.00	\$0.01	\$218,631.01
0100-9019-0-7110-7210-731000-271-00	\$287.00	(\$236.68)	\$50.32
0100-9019-0-7110-2130-580000-271-00	\$50.00	(\$28.06)	\$21.94
0100-3326-0-5001-2200-370100-313-00	\$0.00	\$170.34	\$170.34
0100-6500-0-5760-1195-370100-320-00	\$1,471.00	(\$93.40)	\$1,377.60
0100-6500-0-5760-1195-360100-320-00	\$2,500.00	\$43.91	\$2,543.91
0100-6500-0-5760-1195-350100-320-00	\$460.00	\$7.62	\$467.62
0100-6500-0-5760-1195-340100-320-00	\$14,107.00	\$0.08	\$14,107.08
0100-6500-0-5760-1195-330100-320-00	\$1,333.00	(\$38.17)	\$1,294.83
0100-6500-0-5760-1195-310100-320-00	\$15,553.00	\$259.25	\$15,812.25
0100-6500-0-5760-1195-110000-320-00	\$91,918.00	\$1,607.98	\$93,525.98
0100-6500-0-5760-1194-580000-365-00	\$20.00	\$20.50	\$40.50
0100-6500-0-5760-1194-520020-365-00	\$670.00	\$236.78	\$906.78
0100-6500-0-5760-1194-430000-365-00	\$700.00	(\$271.79)	\$428.21
0100-6500-0-5760-1194-370100-365-00	\$672.00	(\$53.62)	\$618.38
0100-6500-0-5760-1194-360100-365-00	\$1,142.00	(\$0.08)	\$1,141.92
0100-6500-0-5760-1194-350100-365-00	\$210.00	(\$0.11)	\$209.89
0100-6500-0-5760-1194-340100-365-00	\$14,107.00	(\$2,242.20)	\$11,864.80
0100-6500-0-5760-1194-330100-365-00	\$609.00	(\$0.25)	\$608.75
0100-6500-0-5760-1194-310100-365-00	\$7,104.00	(\$0.63)	\$7,103.37
0100-6500-0-5760-1194-110000-365-00	\$41,986.00	(\$3.62)	\$41,982.38
0100-6500-0-5760-1193-580000-365-00	\$150.00	(\$150.00)	\$0.00
0100-6500-0-5760-1193-571030-365-01	\$0.00	\$300.00	\$300.00
0100-6500-0-5760-1193-571030-365-00	\$1,500.00	(\$400.00)	\$1,100.00
0100-6500-0-5760-1193-520020-365-00	\$2,650.00	(\$959.44)	\$1,690.56
0100-6500-0-5760-1193-430000-365-00	\$900.00	(\$22.36)	\$877.64
0100-6500-0-5760-1193-430000-319-00	\$25.00	(\$25.00)	\$0.00
0100-6500-0-5760-1193-370200-365-00	\$893.00	(\$120.17)	\$772.83
0100-6500-0-5760-1193-370200-319-00	\$19.00	(\$14.39)	\$4.61
0100-6500-0-5760-1193-370100-365-01	\$0.00	\$31.51	\$31.51
0100-6500-0-5760-1193-370100-365-00	\$2,616.00	(\$185.73)	\$2,430.27
0100-6500-0-5760-1193-370100-319-00	\$80.00	(\$70.38)	\$9.62
0100-6500-0-5760-1193-360200-365-00	\$1,518.00	(\$1.14)	\$1,516.86
0100-6500-0-5760-1193-360200-319-00	\$32.29	(\$23.78)	\$8.51
0100-6500-0-5760-1193-360100-365-01	\$0.00	\$58.18	\$58.18
0100-6500-0-5760-1193-360100-365-00	\$4,537.00	(\$49.22)	\$4,487.78
0100-6500-0-5760-1193-360100-319-00	\$136.00	(\$118.22)	\$17.78
0100-6500-0-5760-1193-350200-365-00	\$279.00	(\$0.18)	\$278.82
0100-6500-0-5760-1193-350200-319-00	\$6.00	(\$4.43)	\$1.57

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1193-350100-365-01	\$0.00	\$10.69	\$10.69
0100-6500-0-5760-1193-350100-365-00	\$834.00	(\$9.00)	\$825.00
0100-6500-0-5760-1193-350100-319-00	\$25.00	(\$21.73)	\$3.27
0100-6500-0-5760-1193-340100-365-00	\$28,214.00	(\$1,175.43)	\$27,038.57
0100-6500-0-5760-1193-330200-365-00	\$809.00	(\$55.18)	\$753.82
0100-6500-0-5760-1193-330200-319-00	\$17.16	(\$12.71)	\$4.45
0100-6500-0-5760-1193-330100-365-01	\$0.00	\$31.02	\$31.02
0100-6500-0-5760-1193-330100-365-00	\$2,419.00	(\$144.79)	\$2,274.21
0100-6500-0-5760-1193-330100-319-00	\$73.00	(\$63.66)	\$9.34
0100-6500-0-5760-1193-320200-365-00	\$12,786.00	(\$777.08)	\$12,008.92
0100-6500-0-5760-1193-320200-319-00	\$272.00	(\$215.23)	\$56.77
0100-6500-0-5760-1193-310100-365-00	\$27,663.00	\$253.59	\$27,916.59
0100-6500-0-5760-1193-310100-319-00	\$846.00	(\$738.64)	\$107.36
0100-6500-0-5760-1193-210000-365-00	\$55,810.00	(\$3,342.04)	\$52,467.96
0100-6500-0-5760-1193-210000-319-00	\$1,187.05	(\$874.12)	\$312.93
0100-6500-0-5760-1193-110000-365-01	\$0.00	\$2,139.06	\$2,139.06
0100-6500-0-5760-1193-110000-365-00	\$163,490.00	\$1,501.86	\$164,991.86
0100-6500-0-5760-1193-110000-319-00	\$5,000.00	(\$4,346.49)	\$653.51
0100-6500-0-5760-1190-580000-369-00	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-1190-370200-369-00	\$600.00	(\$41.40)	\$558.60
0100-6500-0-5760-1190-360200-369-00	\$1,020.00	\$11.67	\$1,031.67
0100-6500-0-5760-1190-350200-369-00	\$188.00	\$1.71	\$189.71
0100-6500-0-5760-1190-340200-369-00	\$8,695.00	(\$157.75)	\$8,537.25
0100-6500-0-5760-1190-330200-369-00	\$544.00	(\$49.25)	\$494.75
0100-6500-0-5760-1190-320200-369-00	\$8,595.00	\$93.04	\$8,688.04
0100-6500-0-5760-1190-290000-369-00	\$37,516.00	\$406.77	\$37,922.77
0100-6500-0-5760-1132-580000-320-00	\$1,225.00	(\$1,225.00)	\$0.00
0100-6500-0-5760-1132-520020-320-00	\$125.00	(\$3.30)	\$121.70
0100-6500-0-5760-1132-430000-320-00	\$62.00	\$221.06	\$283.06
0100-3315-0-5730-1110-571030-334-00	\$249.00	(\$191.35)	\$57.65
0100-3315-0-5730-1110-571000-334-03	(\$3,334.67)	\$3,334.67	\$0.00
0100-3315-0-5730-1110-430000-334-00	\$500.00	(\$500.00)	\$0.00
0100-3315-0-5730-1110-370100-334-00	\$1,271.00	(\$130.23)	\$1,140.77
0100-3315-0-5730-1110-360100-334-00	\$2,161.00	(\$54.43)	\$2,106.57
0100-3315-0-5730-1110-350100-334-00	\$397.00	(\$9.75)	\$387.25
0100-3315-0-5730-1110-340100-334-00	\$11,144.00	\$35.89	\$11,179.89
0100-3315-0-5730-1110-330100-334-00	\$1,152.00	(\$71.62)	\$1,080.38
0100-3315-0-5730-1110-310100-334-00	\$13,444.00	(\$401.49)	\$13,042.51
0100-3315-0-5730-1110-110040-334-00	\$3,634.00	(\$1,949.19)	\$1,684.81
0100-3315-0-5730-1110-110010-334-00	\$62.00	(\$62.00)	\$0.00
0100-3315-0-5730-1110-110000-334-00	\$75,763.00	(\$0.50)	\$75,762.50
0100-3310-0-5760-8200-571000-331-00	\$635,315.51	(\$18,193.63)	\$617,121.88
0100-3310-0-5760-8200-571000-318-00	\$3,018.09	(\$232.38)	\$2,785.71
0100-3310-0-5760-8200-571000-306-00	\$5,801.43	\$87.70	\$5,889.13

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5760-7210-731000-331-00	\$0.00	\$137,860.31	\$137,860.31
0100-3310-0-5760-7210-731000-319-00	\$0.00	\$3,139.95	\$3,139.95
0100-3310-0-5760-7210-731000-318-00	\$0.00	\$87,281.02	\$87,281.02
0100-3310-0-5760-7210-731000-316-00	\$0.00	\$10,493.51	\$10,493.51
0100-3310-0-5760-7210-731000-306-00	\$0.00	\$20,641.85	\$20,641.85
0100-3310-0-5760-7210-731000-000-00	\$285,694.35	(\$285,694.35)	\$0.00
0100-3310-0-5760-3151-580000-318-00	\$42,120.00	(\$17,105.00)	\$25,015.00
0100-3310-0-5760-3151-571030-318-00	\$2,580.00	(\$900.00)	\$1,680.00
0100-3310-0-5760-3151-520020-318-00	\$9,000.00	\$4,505.55	\$13,505.55
0100-3310-0-5760-3151-510000-318-00	\$367,805.00	(\$2,610.00)	\$365,195.00
0100-3310-0-5760-3151-430000-318-00	\$2,000.00	(\$401.99)	\$1,598.01
0100-3310-0-5760-3151-370200-319-00	\$496.00	(\$166.71)	\$329.29
0100-3310-0-5760-3151-370200-318-00	\$7,915.00	(\$964.70)	\$6,950.30
0100-3310-0-5760-3151-370100-319-00	\$101.00	\$25.51	\$126.51
0100-3310-0-5760-3151-370100-318-00	\$885.00	(\$70.68)	\$814.32
0100-3310-0-5760-3151-360200-319-00	\$844.00	(\$235.95)	\$608.05
0100-3310-0-5760-3151-360200-318-00	\$13,581.00	(\$620.63)	\$12,960.37
0100-3310-0-5760-3151-360100-319-00	\$171.16	\$62.47	\$233.63
0100-3310-0-5760-3151-360100-318-00	\$1,504.00	(\$0.20)	\$1,503.80
0100-3310-0-5760-3151-350200-319-00	\$155.00	(\$43.26)	\$111.74
0100-3310-0-5760-3151-350200-318-00	\$2,496.00	(\$113.73)	\$2,382.27
0100-3310-0-5760-3151-350100-319-00	\$32.00	\$10.95	\$42.95
0100-3310-0-5760-3151-350100-318-00	\$276.00	\$0.41	\$276.41
0100-3310-0-5760-3151-340200-318-00	\$103,238.00	(\$22,839.79)	\$80,398.21
0100-3310-0-5760-3151-340100-318-00	\$8,464.00	\$705.56	\$9,169.56
0100-3310-0-5760-3151-330200-319-00	\$450.00	(\$133.88)	\$316.12
0100-3310-0-5760-3151-330200-318-00	\$7,240.00	(\$838.35)	\$6,401.65
0100-3310-0-5760-3151-330100-319-00	\$91.24	\$32.21	\$123.45
0100-3310-0-5760-3151-330100-318-00	\$802.00	(\$36.41)	\$765.59
0100-3310-0-5760-3151-320200-319-00	\$1,415.00	\$670.63	\$2,085.63
0100-3310-0-5760-3151-320200-318-00	\$77,667.00	\$10,892.86	\$88,559.86
0100-3310-0-5760-3151-310200-319-00	\$2,900.00	(\$1,846.41)	\$1,053.59
0100-3310-0-5760-3151-310200-318-00	\$25,147.00	(\$11,577.79)	\$13,569.21
0100-3310-0-5760-3151-310100-319-00	\$1,066.00	\$340.75	\$1,406.75
0100-3310-0-5760-3151-310100-318-00	\$9,354.00	(\$253.69)	\$9,100.31
0100-3310-0-5760-3151-220040-318-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-3310-0-5760-3151-220020-318-00	\$6,000.00	(\$1,600.00)	\$4,400.00
0100-3310-0-5760-3151-220010-318-00	\$7,000.00	(\$7,000.00)	\$0.00
0100-3310-0-5760-3151-220000-319-00	\$31,000.00	(\$8,644.62)	\$22,355.38
0100-3310-0-5760-3151-220000-318-00	\$480,673.00	(\$13,214.17)	\$467,458.83
0100-3310-0-5760-3151-120000-319-00	\$6,300.00	\$2,289.12	\$8,589.12
0100-3310-0-5760-3151-120000-318-00	\$55,285.00	(\$0.43)	\$55,284.57
0100-3310-0-5760-2700-580000-306-00	\$300.00	(\$300.00)	\$0.00
0100-3310-0-5760-2700-571030-306-00	\$905.00	\$1,095.00	\$2,000.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5760-2700-560005-306-00	\$5,000.00	\$1,091.66	\$6,091.66
0100-3310-0-5760-2700-520020-306-00	\$35.00	(\$35.00)	\$0.00
0100-3310-0-5760-2700-520000-306-00	\$1,200.00	(\$477.65)	\$722.35
0100-3310-0-5760-2700-370200-306-00	\$2,781.00	(\$292.06)	\$2,488.94
0100-3310-0-5760-2700-360200-306-00	\$4,728.00	(\$132.02)	\$4,595.98
0100-6500-0-5760-1130-580000-318-00	\$175.00	(\$13.84)	\$161.16
0100-6500-0-5760-1130-571030-320-00	\$0.00	\$900.00	\$900.00
0100-6500-0-5760-1130-571030-318-00	\$549.00	\$366.00	\$915.00
0100-6500-0-5760-1130-520020-318-00	\$1,340.00	\$938.25	\$2,278.25
0100-6500-0-5760-1130-430000-318-00	\$2,474.52	(\$1,759.99)	\$714.53
0100-6500-0-5760-1130-370200-320-00	\$2,142.00	(\$159.13)	\$1,982.87
0100-6500-0-5760-1130-370100-318-00	\$1,794.00	(\$133.52)	\$1,660.48
0100-6500-0-5760-1130-360200-320-00	\$3,762.00	\$19.33	\$3,781.33
0100-6500-0-5760-1130-360100-318-00	\$3,050.00	\$16.32	\$3,066.32
0100-6500-0-5760-1130-350200-320-00	\$691.00	\$4.05	\$695.05
0100-6500-0-5760-1130-350100-318-00	\$561.00	\$2.64	\$563.64
0100-6500-0-5760-1130-340200-320-00	\$40,927.00	(\$1,961.75)	\$38,965.25
0100-6500-0-5760-1130-340100-318-00	\$25,851.00	(\$35.04)	\$25,815.96
0100-6500-0-5760-1130-330200-320-00	\$2,005.00	(\$70.15)	\$1,934.85
0100-6500-0-5760-1130-330100-318-00	\$1,626.00	(\$103.11)	\$1,522.89
0100-6500-0-5760-1130-320200-320-00	\$30,676.00	\$53.22	\$30,729.22
0100-6500-0-5760-1130-320100-318-00	\$25,688.00	(\$228.07)	\$25,459.93
0100-6500-0-5760-1130-210040-320-00	\$100.00	(\$72.18)	\$27.82
0100-6500-0-5760-1130-210000-320-00	\$133,796.00	\$794.33	\$134,590.33
0100-6500-0-5760-1130-110040-318-00	\$852.54	\$748.38	\$1,600.92
0100-6500-0-5760-1130-110000-318-00	\$111,272.00	(\$141.97)	\$111,130.03
0100-6500-0-5760-1120-580000-504-00	\$3.31	(\$3.31)	\$0.00
0100-6500-0-5760-1120-571030-504-00	\$0.00	\$75.00	\$75.00
0100-6500-0-5760-1120-370100-504-00	\$249.00	(\$33.24)	\$215.76
0100-6500-0-5760-1120-360100-504-00	\$424.00	(\$25.56)	\$398.44
0100-6500-0-5760-1120-350100-504-00	\$78.00	(\$4.77)	\$73.23
0100-6500-0-5760-1120-340100-504-00	\$2,116.00	\$0.08	\$2,116.08
0100-6500-0-5760-1120-330100-504-00	\$226.00	\$11.81	\$237.81
0100-6500-0-5760-1120-310100-504-00	\$2,637.00	(\$309.85)	\$2,327.15
0100-6500-0-5760-1120-110010-504-00	\$500.00	\$394.25	\$894.25
0100-6500-0-5760-1120-110000-504-00	\$15,084.00	(\$1,330.39)	\$13,753.61
0100-6500-0-5760-1110-590030-331-00	\$40.00	(\$40.00)	\$0.00
0100-6500-0-5760-1110-590030-314-00	\$50.00	(\$50.00)	\$0.00
0100-6500-0-5760-1110-580040-314-00	\$320.00	(\$1.12)	\$318.88
0100-6500-0-5760-1110-580000-904-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-1110-580000-903-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-1110-580000-331-00	\$6,500.00	\$6,349.32	\$12,849.32
0100-6500-0-5760-1110-580000-314-01	\$12,500.00	(\$9,776.25)	\$2,723.75
0100-6500-0-5760-1110-580000-314-00	\$149.97	\$450.03	\$600.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1110-580000-308-00	\$500.00	(\$880.50)	(\$380.50)
0100-6500-0-5760-1110-571065-331-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-1110-571030-331-00	\$12,300.00	(\$5,700.00)	\$6,600.00
0100-6500-0-5760-1110-571020-904-00	\$50.00	(\$50.00)	\$0.00
0100-6500-0-5760-1110-571020-314-00	\$3,000.00	(\$2,025.12)	\$974.88
0100-6500-0-5760-1110-571000-331-03	\$55,157.17	(\$55,157.17)	\$0.00
0100-6500-0-5760-1110-560005-331-00	\$12,000.00	(\$1,997.91)	\$10,002.09
0100-6500-0-5760-1110-560005-314-00	\$0.00	\$83.19	\$83.19
0100-6500-0-5760-1110-530000-331-00	\$69.95	(\$69.95)	\$0.00
0100-6500-0-5760-1110-530000-308-00	\$150.00	(\$150.00)	\$0.00
0100-6500-0-5760-1110-520020-331-00	\$450.00	(\$8.64)	\$441.36
0100-6500-0-5760-1110-520000-331-00	\$1,000.00	(\$310.00)	\$690.00
0100-6500-0-5760-1110-520000-308-00	\$0.00	\$170.34	\$170.34
0100-6500-0-5760-1110-440000-331-00	\$13,136.91	\$20,634.28	\$33,771.19
0100-6500-0-5760-1110-430008-904-00	\$1,441.00	(\$1,441.00)	\$0.00
0100-6500-0-5760-1110-430008-903-00	\$1,491.00	(\$1,491.00)	\$0.00
0100-6500-0-5760-1110-430005-314-00	\$1,000.00	(\$672.21)	\$327.79
0100-6500-0-5760-1110-430003-314-00	\$2,000.00	\$527.84	\$2,527.84
0100-6500-0-5760-1110-430001-331-00	\$3,600.00	(\$2,402.96)	\$1,197.04
0100-6500-0-5760-1110-430000-904-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-1110-430000-903-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-1110-430000-343-00	\$2,500.00	(\$89.90)	\$2,410.10
0100-6500-0-5760-1110-430000-331-01	\$18,000.00	(\$4,720.82)	\$13,279.18
0100-6500-0-5760-1110-430000-331-00	\$43,000.00	(\$8,861.75)	\$34,138.25
0100-6500-0-5760-1110-430000-314-00	\$857.00	(\$599.01)	\$257.99
0100-3310-0-5760-2700-350200-306-00	\$869.00	(\$24.18)	\$844.82
0100-3310-0-5760-2700-340200-306-00	\$30,069.00	(\$3,259.43)	\$26,809.57
0100-3310-0-5760-2700-330200-306-00	\$2,521.00	(\$168.98)	\$2,352.02
0100-3310-0-5760-2700-320200-306-00	\$34,482.00	(\$995.41)	\$33,486.59
0100-3310-0-5760-2700-310200-306-00	\$3,946.00	(\$822.45)	\$3,123.55
0100-3310-0-5760-2700-240040-306-00	\$0.00	\$25.95	\$25.95
0100-3310-0-5760-2700-240000-306-00	\$173,832.00	(\$4,882.85)	\$168,949.15
0100-3310-0-5760-2100-571030-306-00	\$595.00	(\$595.00)	\$0.00
0100-3310-0-5760-1132-580000-318-00	\$20.00	(\$20.00)	\$0.00
0100-3310-0-5760-1132-520020-318-00	\$500.00	(\$325.82)	\$174.18
0100-3310-0-5760-1132-430000-318-00	\$200.00	(\$200.00)	\$0.00
0100-3310-0-5760-1132-370200-318-00	\$710.00	(\$37.84)	\$672.16
0100-3310-0-5760-1132-360200-318-00	\$1,211.00	\$33.53	\$1,244.53
0100-3310-0-5760-1132-350200-318-00	\$223.00	\$5.73	\$228.73
0100-3310-0-5760-1132-330200-318-00	\$646.00	(\$9.17)	\$636.83
0100-3310-0-5760-1132-320200-318-00	\$10,173.00	\$276.85	\$10,449.85
0100-3310-0-5760-1132-210000-318-00	\$44,402.00	\$1,231.57	\$45,633.57
0100-3310-0-5760-1130-580000-318-00	\$160.00	(\$160.00)	\$0.00
0100-3310-0-5760-1130-571030-318-00	\$1,800.00	(\$1,500.00)	\$300.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5760-1130-520020-318-00	\$200.00	(\$200.00)	\$0.00
0100-3310-0-5760-1130-430000-318-00	\$510.00	(\$167.17)	\$342.83
0100-3310-0-5760-1130-370200-319-00	\$30.00	(\$17.48)	\$12.52
0100-3310-0-5760-1130-370200-318-00	\$377.00	(\$42.63)	\$334.37
0100-3310-0-5760-1130-370100-319-00	\$128.00	(\$121.56)	\$6.44
0100-3310-0-5760-1130-370100-318-00	\$1,309.00	(\$115.38)	\$1,193.62
0100-3310-0-5760-1130-360200-319-00	\$52.00	(\$28.88)	\$23.12
0100-3310-0-5760-1130-360200-318-00	\$694.00	(\$76.54)	\$617.46
0100-3310-0-5760-1130-360100-319-00	\$218.00	(\$206.10)	\$11.90
0100-3310-0-5760-1130-360100-318-00	\$2,225.00	(\$20.84)	\$2,204.16
0100-3310-0-5760-1130-350200-319-00	\$10.00	(\$5.75)	\$4.25
0100-3310-0-5760-1130-350200-318-00	\$119.00	(\$5.50)	\$113.50
0100-3310-0-5760-1130-350100-319-00	\$40.00	(\$37.81)	\$2.19
0100-3310-0-5760-1130-350100-318-00	\$409.00	(\$3.87)	\$405.13
0100-3310-0-5760-1130-340100-318-00	\$14,107.00	\$0.08	\$14,107.08
0100-3310-0-5760-1130-330200-319-00	\$28.00	(\$16.65)	\$11.35
0100-3310-0-5760-1130-330200-318-00	\$373.00	(\$120.68)	\$252.32
0100-3310-0-5760-1130-330100-319-00	\$116.00	(\$109.84)	\$6.16
0100-3310-0-5760-1130-330100-318-00	\$1,186.00	(\$55.60)	\$1,130.40
0100-3310-0-5760-1130-320200-319-00	\$435.00	(\$259.27)	\$175.73
0100-3310-0-5760-1130-320200-318-00	\$5,394.00	(\$197.99)	\$5,196.01
0100-3310-0-5760-1130-310100-319-00	\$1,354.00	(\$1,354.00)	\$0.00
0100-3310-0-5760-1130-310100-318-00	\$13,842.00	(\$167.17)	\$13,674.83
0100-3310-0-5760-1130-210000-319-00	\$1,900.00	(\$1,050.00)	\$850.00
0100-3310-0-5760-1130-210000-318-00	\$23,544.00	(\$843.56)	\$22,700.44
0100-3310-0-5760-1130-110010-318-00	\$350.00	(\$135.00)	\$215.00
0100-3310-0-5760-1130-110000-319-00	\$8,000.00	(\$7,562.66)	\$437.34
0100-3310-0-5760-1130-110000-318-00	\$81,458.00	(\$637.37)	\$80,820.63
0100-3310-0-5760-1110-580000-331-00	\$100.00	(\$100.00)	\$0.00
0100-3310-0-5760-1110-571030-331-00	\$2,300.00	\$100.00	\$2,400.00
0100-3310-0-5760-1110-571000-331-03	(\$55,157.17)	\$55,157.17	\$0.00
0100-3310-0-5760-1110-560005-331-00	\$600.00	(\$415.34)	\$184.66
0100-3310-0-5760-1110-560000-318-00	\$100.00	(\$100.00)	\$0.00
0100-3310-0-5760-1110-520020-331-01	\$750.00	(\$750.00)	\$0.00
0100-3310-0-5760-1110-520020-331-00	\$500.00	(\$481.52)	\$18.48
0100-3310-0-5760-1110-520020-318-00	\$950.00	(\$950.00)	\$0.00
0100-3310-0-5760-1110-430003-318-00	\$500.00	(\$249.44)	\$250.56
0100-3310-0-5760-1110-430001-331-00	\$3,600.00	(\$2,637.50)	\$962.50
0100-3310-0-5760-1110-430000-316-01	\$100.00	\$1,673.41	\$1,773.41
0100-3310-0-5760-1110-370100-331-01	\$672.00	\$72.17	\$744.17
0100-3310-0-5760-1110-370100-331-00	\$10,990.00	\$271.05	\$11,261.05
0100-3310-0-5760-1110-370100-316-00	\$934.00	\$594.48	\$1,528.48
0100-3310-0-5760-1110-360100-331-01	\$1,142.00	\$232.20	\$1,374.20
0100-3310-0-5760-1110-360100-331-00	\$18,683.00	\$2,111.94	\$20,794.94

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1110-370100-331-00	\$24,619.00	(\$2,677.49)	\$21,941.51
0100-6500-0-5760-1110-360100-331-00	\$41,852.00	(\$1,329.38)	\$40,522.62
0100-6500-0-5760-1110-350100-331-00	\$7,693.00	(\$237.27)	\$7,455.73
0100-6500-0-5760-1110-340100-331-00	\$313,874.00	(\$6,630.90)	\$307,243.10
0100-6500-0-5760-1110-330100-331-00	\$22,311.00	(\$1,844.62)	\$20,466.38
0100-6500-0-5760-1110-320100-331-00	\$142,359.00	\$2,379.97	\$144,738.97
0100-6500-0-5760-1110-310100-331-00	\$155,209.00	(\$12,288.71)	\$142,920.29
0100-6500-0-5760-1110-110040-331-00	\$38,240.00	(\$11,885.03)	\$26,354.97
0100-6500-0-5760-1110-110000-331-00	\$1,500,454.00	(\$37,189.40)	\$1,463,264.60
0100-6500-0-5730-8200-571000-368-00	\$603.62	(\$41.94)	\$561.68
0100-6500-0-5730-8200-571000-331-00	\$804.82	\$32,600.97	\$33,405.79
0100-6500-0-5730-3145-580000-315-00	\$220.00	(\$55.00)	\$165.00
0100-6500-0-5730-3145-520020-315-00	\$700.00	\$1,127.56	\$1,827.56
0100-6500-0-5730-3145-370200-381-00	\$262.00	(\$23.98)	\$238.02
0100-6500-0-5730-3145-370200-316-00	\$124.00	(\$124.00)	\$0.00
0100-6500-0-5730-3145-370200-315-00	\$4,659.00	(\$785.57)	\$3,873.43
0100-6500-0-5730-3145-360200-381-00	\$445.00	(\$5.47)	\$439.53
0100-6500-0-5730-3145-360200-316-00	\$211.00	(\$211.00)	\$0.00
0100-6500-0-5730-3145-360200-315-00	\$8,182.00	(\$516.22)	\$7,665.78
0100-6500-0-5730-3145-350200-381-00	\$82.00	(\$1.23)	\$80.77
0100-6500-0-5730-3145-350200-316-00	\$39.00	(\$39.00)	\$0.00
0100-6500-0-5730-3145-350200-315-00	\$1,504.00	(\$94.75)	\$1,409.25
0100-6500-0-5730-3145-340200-381-00	\$2,088.00	(\$525.73)	\$1,562.27
0100-6500-0-5730-3145-340200-315-00	\$48,429.00	(\$2,130.00)	\$46,299.00
0100-6500-0-5730-3145-330200-381-00	\$248.00	(\$8.37)	\$239.63
0100-6500-0-5730-3145-330200-319-00	\$0.00	(\$0.01)	(\$0.01)
0100-6500-0-5730-3145-330200-316-00	\$112.00	(\$112.00)	\$0.00
0100-6500-0-5730-3145-330200-315-00	\$4,362.00	(\$444.32)	\$3,917.68
0100-6500-0-5730-3145-320200-381-00	\$3,710.00	(\$41.53)	\$3,668.47
0100-6500-0-5730-3145-320200-319-00	\$0.00	(\$0.01)	(\$0.01)
0100-6500-0-5730-3145-320200-316-00	\$1,776.00	(\$1,776.00)	\$0.00
0100-6500-0-5730-3145-320200-315-00	\$66,712.00	(\$5,067.56)	\$61,644.44
0100-6500-0-5730-3145-220040-381-00	\$344.06	(\$344.06)	\$0.00
0100-6500-0-5730-3145-220040-315-00	\$5,000.00	\$2,750.76	\$7,750.76
0100-6500-0-5730-3145-220020-315-00	\$3,500.00	(\$2,274.18)	\$1,225.82
0100-6500-0-5730-3145-220010-316-00	\$1,250.00	(\$1,250.00)	\$0.00
0100-6500-0-5730-3145-220000-381-00	\$16,021.00	\$138.18	\$16,159.18
0100-6500-0-5730-3145-220000-316-00	\$6,500.00	(\$6,354.95)	\$145.05
0100-6500-0-5730-3145-220000-315-00	\$277,837.00	(\$25,627.79)	\$252,209.21
0100-6500-0-5730-3141-571030-368-00	\$0.00	\$270.00	\$270.00
0100-6500-0-5730-3141-520020-368-00	\$469.00	(\$8.08)	\$460.92
0100-6500-0-5730-3141-430000-368-00	\$450.00	\$251.99	\$701.99
0100-6500-0-5730-3141-370100-368-00	\$1,365.00	(\$108.07)	\$1,256.93
0100-6500-0-5730-3141-360100-368-00	\$2,321.00	\$0.10	\$2,321.10

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5730-3141-350100-368-00	\$427.00	(\$0.32)	\$426.68
0100-6500-0-5730-3141-340100-368-00	\$12,696.00	\$0.36	\$12,696.36
0100-6500-0-5730-3141-330100-368-00	\$1,237.00	(\$64.07)	\$1,172.93
0100-6500-0-5730-3141-310100-368-00	\$14,439.00	(\$0.62)	\$14,438.38
0100-6500-0-5730-3141-120000-368-00	\$85,334.00	(\$0.51)	\$85,333.49
0100-6500-0-5730-3120-370100-319-00	\$0.00	\$3.80	\$3.80
0100-0000-0-0000-7110-520020-060-00	\$600.00	(\$122.58)	\$477.42
0100-4204-0-8600-7200-571000-249-00	\$112.00	\$3.74	\$115.74
0100-6388-0-3800-4000-520000-877-00	\$4,500.00	\$38.09	\$4,538.09
0100-6388-0-3800-4000-510000-878-00	\$45,790.39	(\$43,967.99)	\$1,822.40
0100-6388-0-3800-4000-510000-876-00	\$286,442.00	(\$228,806.17)	\$57,635.83
0100-6388-0-3800-4000-510000-873-00	\$209,607.48	(\$52,295.89)	\$157,311.59
0100-6388-0-3800-4000-510000-872-00	\$78,436.80	(\$75,677.86)	\$2,758.94
0100-6388-0-3800-4000-510000-871-00	\$62,955.00	(\$17,093.68)	\$45,861.32
0100-6388-0-3800-4000-510000-870-00	\$151,120.00	(\$151,120.00)	\$0.00
0100-6388-0-3800-4000-510000-869-00	\$105,315.84	(\$72,047.29)	\$33,268.55
0100-6388-0-3800-4000-440000-877-00	\$5,000.00	(\$339.13)	\$4,660.87
0100-6388-0-3800-4000-430000-877-00	\$4,000.00	(\$2,957.99)	\$1,042.01
0100-6388-0-3800-4000-430000-875-00	\$4,650.43	(\$7.14)	\$4,643.29
0100-6388-0-3800-4000-370200-877-00	\$335.00	(\$11.67)	\$323.33
0100-6388-0-3800-4000-370100-877-00	\$579.00	(\$19.67)	\$559.33
0100-6388-0-3800-4000-360200-877-00	\$570.00	\$27.11	\$597.11
0100-6388-0-3800-4000-360100-877-00	\$984.00	\$48.85	\$1,032.85
0100-6388-0-3800-4000-350200-877-00	\$105.00	\$4.78	\$109.78
0100-6388-0-3800-4000-350100-877-00	\$181.00	\$8.84	\$189.84
0100-6388-0-3800-4000-340200-877-00	\$4,511.00	(\$0.59)	\$4,510.41
0100-6388-0-3800-4000-340100-877-00	\$3,007.00	(\$0.09)	\$3,006.91
0100-6388-0-3800-4000-330200-877-00	\$304.00	(\$20.09)	\$283.91
0100-6388-0-3800-4000-330100-877-00	\$524.00	\$6.97	\$530.97
0100-6388-0-3800-4000-320200-877-00	\$4,798.00	\$231.01	\$5,029.01
0100-6388-0-3800-4000-310100-877-00	\$6,120.00	\$305.14	\$6,425.14
0100-6388-0-3800-4000-240000-877-00	\$20,943.00	\$1,008.14	\$21,951.14
0100-6388-0-3800-4000-130000-877-00	\$36,172.00	\$1,801.11	\$37,973.11
0100-6360-0-5760-8200-571000-900-00	\$0.00	\$2,323.89	\$2,323.89
0100-6360-0-5760-7210-731000-904-00	\$0.00	\$179.09	\$179.09
0100-6360-0-5760-7210-731000-901-00	\$0.00	\$5.61	\$5.61
0100-6360-0-5760-7210-731000-900-00	\$0.00	\$202.42	\$202.42
0100-6360-0-5760-7210-731000-369-00	\$0.00	\$76.04	\$76.04
0100-6360-0-5760-2700-580000-369-00	\$0.00	\$679.63	\$679.63
0100-6360-0-5760-2700-571030-900-00	\$0.00	\$200.00	\$200.00
0100-6360-0-5760-1190-571030-369-00	\$0.00	\$268.50	\$268.50
0100-6360-0-5760-1110-580000-904-00	\$0.00	\$612.99	\$612.99
0100-6360-0-5760-1110-571020-904-00	\$0.00	\$36.48	\$36.48
0100-6360-0-5760-1110-430008-904-00	\$0.00	\$1,043.82	\$1,043.82

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6360-0-5760-1110-430008-901-00	\$0.00	\$69.93	\$69.93
0100-6360-0-5760-1110-430000-904-00	\$0.00	\$539.78	\$539.78
0100-6300-0-5760-1110-580000-347-00	\$1,800.00	(\$1,800.00)	\$0.00
0100-6300-0-5760-1110-430000-347-00	\$100.00	\$1,640.13	\$1,740.13
0100-6300-0-3600-1000-430000-504-00	\$450.00	(\$26.33)	\$423.67
0100-6266-0-8600-7210-731000-006-00	\$227.94	\$248.27	\$476.21
0100-6266-0-8600-2490-520000-006-00	\$2,242.15	\$3,695.60	\$5,937.75
0100-6266-0-5760-7210-731000-347-00	\$2,562.23	\$1,030.16	\$3,592.39
0100-4204-0-8600-2150-571020-249-00	\$250.00	(\$250.00)	\$0.00
0100-4204-0-8600-2150-520000-249-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-4204-0-8600-2150-430008-249-00	\$850.00	(\$227.25)	\$622.75
0100-4204-0-8600-2150-370100-249-00	\$90.00	(\$7.45)	\$82.55
0100-4204-0-8600-2150-360100-249-00	\$152.00	\$0.42	\$152.42
0100-4204-0-8600-2150-350100-249-00	\$28.00	\$0.04	\$28.04
0100-4204-0-8600-2150-340100-249-00	\$601.00	\$0.35	\$601.35
0100-4204-0-8600-2150-330100-249-00	\$81.00	(\$3.93)	\$77.07
0100-4204-0-8600-2150-310100-249-00	\$948.00	\$0.26	\$948.26
0100-4204-0-8600-2150-130000-249-00	\$5,604.00	\$0.24	\$5,604.24
0100-4035-0-3600-7210-731000-504-00	\$73.64	(\$73.64)	\$0.00
0100-4035-0-3600-1000-571065-504-22	\$918.20	(\$918.20)	\$0.00
0100-3515-0-3600-7210-731000-504-00	\$1,484.91	(\$121.52)	\$1,363.39
0100-3515-0-3600-2700-520000-504-00	\$499.00	\$1,872.38	\$2,371.38
0100-3515-0-3600-2490-520000-504-00	\$600.00	(\$600.00)	\$0.00
0100-3515-0-3600-1000-580000-504-00	\$4,800.00	\$2,000.00	\$6,800.00
0100-3515-0-3600-1000-520000-504-00	\$4,901.00	(\$4,476.00)	\$425.00
0100-3515-0-3600-1000-440000-504-00	\$3,034.39	\$9.97	\$3,044.36
0100-3515-0-3600-1000-430000-504-00	\$2,680.70	(\$321.59)	\$2,359.11
0100-3410-0-4900-7210-731000-910-10	\$3,449.00	(\$0.44)	\$3,448.56
0100-3410-0-4900-7210-731000-910-09	\$10,346.00	(\$0.20)	\$10,345.80
0100-3410-0-4900-7210-731000-910-08	\$2,213.00	\$281.85	\$2,494.85
0100-3410-0-4900-3110-580030-910-10	\$25.00	(\$22.82)	\$2.18
0100-3410-0-4900-3110-580030-910-09	\$50.00	(\$28.71)	\$21.29
0100-3410-0-4900-3110-580000-910-10	\$50.00	(\$9.17)	\$40.83
0100-3410-0-4900-3110-580000-910-09	\$50.00	(\$9.18)	\$40.82
0100-3410-0-4900-3110-571030-910-10	\$0.00	\$189.00	\$189.00
0100-3410-0-4900-3110-571030-910-09	\$0.00	\$570.00	\$570.00
0100-3410-0-4900-3110-571020-910-10	\$472.00	(\$465.79)	\$6.21
0100-3410-0-4900-3110-571020-910-09	\$500.00	(\$422.12)	\$77.88
0100-3410-0-4900-3110-560005-910-09	\$50.00	(\$50.00)	\$0.00
0100-3410-0-4900-3110-520000-910-09	\$625.00	(\$625.00)	\$0.00
0100-3410-0-4900-3110-430000-910-10	\$799.00	(\$284.14)	\$514.86
0100-3410-0-4900-3110-430000-910-09	\$1,829.00	(\$233.01)	\$1,595.99
0100-3410-0-4900-3110-370200-910-10	\$438.00	(\$27.27)	\$410.73
0100-3410-0-4900-3110-370200-910-09	\$1,323.00	(\$91.24)	\$1,231.76

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI-L1	Revised	Adjustments	Proposed
Expenses			
0100-3410-0-4900-3110-360200-910-10	\$744.00	\$14.47	\$758.47
0100-3410-0-4900-3110-360200-910-09	\$2,250.00	\$24.58	\$2,274.58
0100-3410-0-4900-3110-350200-910-10	\$137.00	\$2.67	\$139.67
0100-3410-0-4900-3110-350200-910-09	\$414.00	\$3.91	\$417.91
0100-3410-0-4900-3110-340200-910-10	\$6,314.00	(\$15.05)	\$6,298.95
0100-3410-0-4900-3110-340200-910-09	\$19,044.00	(\$148.94)	\$18,895.06
0100-3410-0-4900-3110-330200-910-10	\$397.00	(\$32.37)	\$364.63
0100-3410-0-4900-3110-330200-910-09	\$1,199.00	(\$107.89)	\$1,091.11
0100-3410-0-4900-3110-320200-910-10	\$6,267.00	\$121.69	\$6,388.69
0100-3410-0-4900-3110-320200-910-09	\$18,950.00	\$208.75	\$19,158.75
0100-3410-0-4900-3110-290000-910-10	\$27,356.00	\$529.22	\$27,885.22
0100-3410-0-4900-3110-290000-910-09	\$82,716.00	\$909.04	\$83,625.04
0100-3410-0-4900-1000-360200-910-08	\$680.00	\$86.98	\$766.98
0100-3410-0-4900-1000-330200-910-08	\$1,913.00	\$244.19	\$2,157.19
0100-3410-0-4900-1000-290040-910-08	\$25,000.00	\$3,197.50	\$28,197.50
0100-3395-0-5730-7210-731000-379-00	\$0.00	\$570.00	\$570.00
0100-3395-0-5730-1110-520000-379-00	\$0.00	\$7,110.00	\$7,110.00
0100-3395-0-5001-7210-731000-379-00	\$1,084.00	(\$1,084.00)	\$0.00
0100-3395-0-5001-2100-580000-379-00	\$13,517.00	(\$13,517.00)	\$0.00
0100-3385-1-5710-7210-731000-311-00	\$0.00	\$11,234.16	\$11,234.16
0100-3385-1-5710-2200-520000-311-00	\$0.00	\$249.79	\$249.79
0100-0000-0-0000-7110-520000-060-00	\$8,000.00	\$325.26	\$8,325.26
0100-0000-0-0000-7110-430008-060-00	\$200.00	(\$139.36)	\$60.64
0100-0000-0-0000-7110-430000-060-00	\$300.00	(\$116.01)	\$183.99
0100-0000-0-0000-7110-370200-060-00	\$275.00	(\$21.66)	\$253.34
0100-0000-0-0000-7110-360200-060-00	\$468.00	(\$0.38)	\$467.62
0100-0000-0-0000-7110-350200-060-00	\$86.00	(\$47.24)	\$38.76
0100-0000-0-0000-7110-340200-060-00	\$71,537.00	(\$36.20)	\$71,500.80
0100-0000-0-0000-7110-330200-060-00	\$844.00	(\$334.20)	\$509.80
0100-0000-0-0000-7110-320200-060-00	\$1,740.00	\$4.17	\$1,744.17
0100-0000-0-0000-7110-240000-060-00	\$7,595.00	\$164.37	\$7,759.37
0100-0000-0-0000-7110-230000-060-00	\$9,600.00	(\$160.00)	\$9,440.00
0100-0000-0-0000-7100-580000-009-00	\$2,500.00	(\$1,945.65)	\$554.35
0100-3385-1-5710-2200-370100-311-00	\$0.00	\$1,579.60	\$1,579.60
0100-9019-0-7110-2130-520000-271-00	\$3,000.00	(\$2,606.57)	\$393.43
0100-9019-0-7110-2130-430008-271-00	\$400.00	(\$365.56)	\$34.44
0100-9019-0-7110-2130-430000-271-00	\$0.00	\$46.06	\$46.06
0100-9019-0-0000-3700-430000-331-00	\$771.00	(\$771.00)	\$0.00
0100-6266-0-5760-3151-520000-347-00	\$8,000.00	(\$1,130.13)	\$6,869.87
0100-6266-0-5760-3141-520000-347-00	\$1,000.00	\$677.22	\$1,677.22
0100-6266-0-5760-3120-520000-347-00	\$6,128.00	\$867.64	\$6,995.64
0100-6266-0-5760-3120-430000-347-00	\$0.00	\$115.86	\$115.86
0100-6266-0-5760-2100-520000-347-00	\$0.00	\$1,375.00	\$1,375.00
0100-6266-0-5760-1130-580000-347-00	\$0.00	\$800.00	\$800.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-5760-1110-520000-347-00	\$0.00	\$5,985.00	\$5,985.00
0100-6266-0-5730-3141-520000-347-00	\$1,000.00	(\$455.00)	\$545.00
0100-6266-0-5730-1110-430000-347-00	\$0.00	\$2,609.25	\$2,609.25
0100-6266-0-3600-3110-520000-504-00	\$0.00	\$1,933.68	\$1,933.68
0100-6266-0-3600-3110-520000-006-00	\$600.00	(\$600.00)	\$0.00
0100-6266-0-0000-7210-731000-504-00	\$0.00	\$155.08	\$155.08
0100-6128-0-0000-8500-640000-331-00	\$0.00	\$5,425.49	\$5,425.49
0100-6128-0-0000-8500-620000-331-00	\$2,871,600.00	(\$295,597.49)	\$2,576,002.51
0100-6128-0-0000-8500-617000-331-00	\$223,172.67	(\$223,172.67)	\$0.00
0100-6128-0-0000-8500-580000-331-00	\$161,274.35	(\$2,075.52)	\$159,198.83
0100-6128-0-0000-8500-440000-331-00	\$20,000.00	(\$16,429.86)	\$3,570.14
0100-6128-0-0000-8500-430000-331-00	\$50,000.00	(\$48,099.05)	\$1,900.95
0100-6010-0-8600-7210-731000-286-70	\$5,806.00	(\$2,124.56)	\$3,681.44
0100-6010-0-8600-7210-731000-286-64	\$4,360.00	(\$1,566.71)	\$2,793.29
0100-6010-0-8600-7210-731000-286-29	\$6,811.00	(\$630.34)	\$6,180.66
0100-6010-0-8600-7210-731000-286-27	\$2,474.00	(\$578.85)	\$1,895.15
0100-6010-0-8600-7210-731000-286-22	\$4,808.00	(\$730.23)	\$4,077.77
0100-6010-0-8600-7210-731000-286-20	\$5,765.00	(\$2,068.88)	\$3,696.12
0100-6010-0-8600-7200-571000-286-70	\$45.00	\$1.30	\$46.30
0100-6010-0-8600-7200-571000-286-64	\$61.00	\$1.64	\$62.64
0100-6010-0-8600-7200-571000-286-29	\$91.00	\$2.95	\$93.95
0100-6010-0-8600-7200-571000-286-27	\$67.00	\$2.44	\$69.44
0100-6010-0-8600-7200-571000-286-22	\$84.00	\$3.15	\$87.15
0100-6010-0-8600-7200-571000-286-20	\$107.00	\$3.29	\$110.29
0100-6010-0-8600-2490-640000-286-70	\$7,000.00	(\$7,000.00)	\$0.00
0100-6010-0-8600-2490-580000-286-70	\$2,683.00	(\$500.31)	\$2,182.69
0100-6010-0-8600-2490-580000-286-64	\$5,994.00	(\$4,250.10)	\$1,743.90
0100-6010-0-8600-2490-580000-286-29	\$2,876.00	\$694.80	\$3,570.80
0100-6010-0-8600-2490-580000-286-27	\$2,298.00	(\$750.88)	\$1,547.12
0100-6010-0-8600-2490-580000-286-22	\$2,686.00	(\$1,000.31)	\$1,685.69
0100-6010-0-8600-2490-580000-286-20	\$2,677.00	(\$500.91)	\$2,176.09
0100-6010-0-8600-2490-520020-286-70	\$150.00	(\$150.00)	\$0.00
0100-6010-0-8600-2490-520020-286-64	\$150.00	(\$150.00)	\$0.00
0100-6010-0-8600-2490-520020-286-29	\$150.00	(\$150.00)	\$0.00
0100-6010-0-8600-2490-520020-286-27	\$150.00	(\$150.00)	\$0.00
0100-6010-0-8600-2490-520020-286-22	\$150.00	(\$150.00)	\$0.00
0100-6010-0-8600-2490-520020-286-20	\$150.00	(\$150.00)	\$0.00
0100-6010-0-8600-2490-430000-286-70	\$64,422.90	(\$39,393.65)	\$25,029.25
0100-6010-0-8600-2490-430000-286-64	\$39,623.28	(\$25,791.95)	\$13,831.33
0100-6010-0-8600-2490-430000-286-29	\$47,671.45	(\$13,597.23)	\$34,074.22
0100-6010-0-8600-2490-430000-286-27	\$22,343.42	(\$10,058.64)	\$12,284.78
0100-9090-0-5710-8200-571000-322-00	\$23,896.55	(\$16,362.10)	\$7,534.45
0100-9090-0-5710-7210-731000-322-00	\$60,603.00	(\$33,685.51)	\$26,917.49
0100-9090-0-5710-3151-571030-322-00	\$180.00	(\$180.00)	\$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9090-0-5710-3151-520020-322-00	\$2,000.00	\$374.24	\$2,374.24
0100-9090-0-5710-3151-370200-322-00	\$2,339.00	(\$2,267.49)	\$71.51
0100-9090-0-5710-3151-360200-322-00	\$3,976.00	(\$3,843.95)	\$132.05
0100-9090-0-5710-3151-350200-322-00	\$731.00	(\$706.73)	\$24.27
0100-9090-0-5710-3151-340200-322-00	\$14,934.00	(\$14,432.85)	\$501.15
0100-9090-0-5710-3151-330200-322-00	\$2,119.00	(\$2,052.81)	\$66.19
0100-9090-0-5710-3151-320200-322-00	\$21,252.00	(\$20,139.73)	\$1,112.27
0100-9090-0-5710-3151-310200-322-00	\$9,036.00	(\$9,036.00)	\$0.00
0100-9090-0-5710-3151-220000-322-00	\$146,164.00	(\$141,309.05)	\$4,854.95
0100-9090-0-5710-3145-571030-322-00	\$600.00	(\$600.00)	\$0.00
0100-9090-0-5710-3144-571030-322-00	\$180.00	\$180.00	\$360.00
0100-9090-0-5710-3144-520020-322-00	\$700.00	(\$94.68)	\$605.32
0100-9090-0-5710-3144-430000-322-00	\$150.00	(\$80.52)	\$69.48
0100-9090-0-5710-3144-370200-322-00	\$1,053.00	(\$682.47)	\$370.53
0100-9090-0-5710-3144-360200-322-00	\$1,790.00	(\$1,105.69)	\$684.31
0100-9090-0-5710-3144-350200-322-00	\$329.00	(\$203.20)	\$125.80
0100-9090-0-5710-3144-340200-322-00	\$5,607.00	(\$4,639.45)	\$967.55
0100-9013-0-8100-8200-571000-875-00	\$1,207.00	\$1,897.56	\$3,104.56
0100-9013-0-8100-7210-731000-875-00	\$404.00	(\$155.01)	\$248.99
0100-9013-0-8100-5000-580000-875-00	\$1,333.00	(\$1,333.00)	\$0.00
0100-9013-0-8100-5000-430000-875-00	\$2,500.00	(\$2,500.00)	\$0.00
0100-9013-0-6000-8200-571000-800-00	\$4,514.00	(\$1,636.38)	\$2,877.62
0100-9013-0-6000-7210-731000-868-00	\$15.00	\$12.09	\$27.09
0100-9013-0-6000-7210-731000-859-00	\$7,338.00	(\$138.55)	\$7,199.45
0100-9013-0-6000-7210-731000-812-00	\$2,072.00	(\$70.38)	\$2,001.62
0100-9013-0-6000-7210-731000-800-00	\$2,599.00	(\$192.46)	\$2,406.54
0100-9013-0-6000-2700-590030-800-00	\$50.00	(\$34.40)	\$15.60
0100-9013-0-6000-2700-580000-800-00	\$1,600.00	\$116.00	\$1,716.00
0100-9013-0-6000-2700-571020-800-00	\$250.00	(\$132.16)	\$117.84
0100-9013-0-6000-2700-560005-800-00	\$1,600.00	(\$416.19)	\$1,183.81
0100-9013-0-6000-2700-530000-800-00	\$67.00	(\$0.25)	\$66.75
0100-9013-0-6000-2700-520020-800-00	\$20.00	\$158.49	\$178.49
0100-9013-0-6000-2700-430000-800-00	\$500.00	(\$417.23)	\$82.77
0100-9013-0-6000-2700-370200-800-00	\$76.00	(\$6.37)	\$69.63
0100-9013-0-6000-2700-370100-800-00	\$203.00	(\$16.56)	\$186.44
0100-9013-0-6000-2700-360200-800-00	\$129.00	(\$0.43)	\$128.57
0100-9013-0-6000-2700-360100-800-00	\$344.00	\$0.28	\$344.28
0100-9013-0-6000-2700-350200-800-00	\$24.00	(\$0.34)	\$23.66
0100-9013-0-6000-2700-350100-800-00	\$63.00	\$0.24	\$63.24
0100-9013-0-6000-2700-340200-800-00	\$1,003.00	(\$0.64)	\$1,002.36
0100-9013-0-6000-2700-340100-800-00	\$1,003.00	(\$0.71)	\$1,002.29
0100-9013-0-6000-2700-330200-800-00	\$69.00	(\$8.07)	\$60.93
0100-9013-0-6000-2700-330100-800-00	\$184.00	(\$6.99)	\$177.01
0100-9013-0-6000-2700-320200-800-00	\$1,083.00	(\$0.01)	\$1,082.99

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9013-0-6000-2700-310100-800-00	\$2,142.00	(\$0.26)	\$2,141.74
0100-9013-0-6000-2700-240000-800-00	\$4,727.00	\$0.04	\$4,727.04
0100-9013-0-6000-2700-130000-800-00	\$12,658.00	(\$0.28)	\$12,657.72
0100-9013-0-6000-1000-571020-868-00	\$23.00	\$65.29	\$88.29
0100-9013-0-6000-1000-571020-859-00	\$500.00	(\$19.34)	\$480.66
0100-9013-0-6000-1000-520020-868-00	\$25.00	(\$25.00)	\$0.00
0100-9013-0-6000-1000-520000-812-00	\$0.00	\$632.18	\$632.18
0100-9013-0-6000-1000-430008-868-00	\$0.00	\$45.92	\$45.92
0100-9013-0-6000-1000-430001-859-00	\$4,888.00	(\$1,042.36)	\$3,845.64
0100-9013-0-6000-1000-430000-868-00	\$137.00	\$66.57	\$203.57
0100-9013-0-6000-1000-430000-859-00	\$641.00	(\$10.37)	\$630.63
0100-9013-0-6000-1000-430000-812-00	\$500.00	(\$266.29)	\$233.71
0100-9013-0-6000-1000-370100-859-00	\$939.00	(\$60.03)	\$878.97
0100-9013-0-6000-1000-370100-812-00	\$311.00	(\$39.40)	\$271.60
0100-9013-0-6000-1000-360100-859-00	\$1,597.00	\$26.16	\$1,623.16
0100-9013-0-6000-1000-360100-812-00	\$529.00	(\$27.42)	\$501.58
0100-9013-0-6000-1000-350100-859-00	\$293.00	\$5.38	\$298.38
0100-9013-0-6000-1000-350100-812-00	\$95.00	(\$2.81)	\$92.19
0100-9013-0-6000-1000-340100-859-00	\$10,023.00	(\$244.55)	\$9,778.45
0100-9013-0-6000-1000-330100-859-00	\$695.00	\$517.30	\$1,212.30
0100-9013-0-6000-1000-330100-812-00	\$301.00	(\$33.65)	\$267.35
0100-9013-0-6000-1000-320100-859-00	\$11,399.00	(\$2,757.05)	\$8,641.95
0100-9013-0-6000-1000-310100-859-00	\$1,514.00	\$890.76	\$2,404.76
0100-9013-0-6000-1000-310100-812-00	\$3,238.00	(\$118.04)	\$3,119.96
0100-9013-0-6000-1000-110010-859-00	\$8,950.00	\$13,002.50	\$21,952.50
0100-9013-0-6000-1000-110010-812-00	\$625.00	(\$625.00)	\$0.00
0100-9013-0-6000-1000-110000-859-00	\$49,756.00	(\$12,034.73)	\$37,721.27
0100-9013-0-6000-1000-110000-812-00	\$18,839.00	(\$399.65)	\$18,439.35
0100-9090-0-5710-3144-330200-322-00	\$954.00	(\$589.34)	\$364.66
0100-9090-0-5710-3144-320200-322-00	\$15,080.00	(\$9,330.63)	\$5,749.37
0100-9090-0-5710-3144-220000-322-00	\$65,824.00	(\$40,668.39)	\$25,155.61
0100-9090-0-5710-3120-571030-322-00	\$0.00	\$50.00	\$50.00
0100-9090-0-5710-3120-520020-322-00	\$225.00	(\$73.82)	\$151.18
0100-9090-0-5710-3120-430000-322-00	\$500.00	(\$41.59)	\$458.41
0100-9090-0-5710-3120-370100-322-00	\$1,827.00	(\$1,693.59)	\$133.41
0100-9090-0-5710-3120-360100-322-00	\$3,106.00	(\$2,859.62)	\$246.38
0100-9090-0-5710-3120-350100-322-00	\$571.00	(\$525.73)	\$45.27
0100-9090-0-5710-3120-340100-322-00	\$16,505.00	(\$15,094.28)	\$1,410.72
0100-9090-0-5710-3120-330100-322-00	\$1,656.00	(\$1,526.47)	\$129.53
0100-9090-0-5710-3120-310100-322-00	\$19,319.00	(\$17,786.53)	\$1,532.47
0100-9090-0-5710-3120-120000-322-00	\$114,176.00	(\$105,118.98)	\$9,057.02
0100-9090-0-5710-1110-580000-322-00	\$500.00	(\$500.00)	\$0.00
0100-9090-0-5710-1110-571030-322-00	\$600.00	\$700.00	\$1,300.00
0100-9090-0-5710-1110-520020-322-00	\$9,600.00	(\$503.72)	\$9,096.28

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9090-0-5710-1110-520000-322-00	\$2,252.45	(\$2,252.45)	\$0.00
0100-9090-0-5710-1110-440000-322-00	\$3,000.00	(\$3,000.00)	\$0.00
0100-9090-0-5710-1110-430000-322-00	\$4,350.00	(\$2.12)	\$4,347.88
0100-9090-0-5710-1110-370200-322-00	\$60.00	(\$53.67)	\$6.33
0100-9090-0-5710-1110-370100-322-00	\$2,701.00	(\$196.87)	\$2,504.13
0100-9090-0-5710-1110-360200-322-00	\$102.00	(\$90.31)	\$11.69
0100-9090-0-5710-1110-360100-322-00	\$4,592.00	\$32.12	\$4,624.12
0100-9090-0-5710-1110-350200-322-00	\$19.00	(\$16.86)	\$2.14
0100-9090-0-5710-1110-350100-322-00	\$844.00	\$6.05	\$850.05
0100-9090-0-5710-1110-340200-322-00	\$0.00	(\$999.50)	(\$999.50)
0100-9090-0-5710-1110-340100-322-00	\$34,341.00	\$2,337.36	\$36,678.36
0100-9090-0-5710-1110-330200-322-00	\$54.00	(\$47.76)	\$6.24
0100-9090-0-5710-1110-330100-322-00	\$2,448.00	(\$109.05)	\$2,338.95
0100-9090-0-5710-1110-320200-322-00	\$687.00	(\$687.00)	\$0.00
0100-9090-0-5710-1110-320100-322-00	\$28,687.00	(\$592.53)	\$28,094.47
0100-9090-0-5710-1110-310200-322-00	\$126.00	(\$56.99)	\$69.01
0100-9090-0-5710-1110-310100-322-00	\$6,670.00	\$596.97	\$7,266.97
0100-9090-0-5710-1110-210020-322-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-9090-0-5710-1110-210010-322-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-9090-0-5710-1110-210000-322-00	\$746.00	(\$316.20)	\$429.80
0100-9090-0-5710-1110-110040-322-00	\$4,700.00	(\$347.81)	\$4,352.19
0100-9090-0-5710-1110-110000-322-00	\$164,137.00	\$1,517.03	\$165,654.03
0100-9062-0-0000-8500-617000-000-00	\$26,489.00	\$46,547.00	\$73,036.00
0100-9062-0-0000-8200-580000-000-00	\$5,369.00	\$1,000.00	\$6,369.00
0100-9050-0-8600-7210-731000-244-00	\$35,697.00	(\$3,160.82)	\$32,536.18
0100-9050-0-8600-7200-571000-244-00	\$8,963.00	\$418.77	\$9,381.77
0100-9050-0-8600-3110-571030-244-00	\$0.00	\$500.00	\$500.00
0100-9050-0-8600-3110-520015-244-00	\$0.00	\$350.00	\$350.00
0100-9050-0-8600-3110-360100-244-00	\$0.00	\$9.52	\$9.52
0100-9050-0-8600-3110-350100-244-00	\$0.00	\$1.75	\$1.75
0100-9050-0-8600-3110-330100-244-00	\$0.00	\$4.76	\$4.76
0100-9050-0-8600-2490-580000-244-00	\$3,500.00	\$5,553.49	\$9,053.49
0100-9050-0-8600-2490-571065-244-02	\$27,000.00	\$28,500.00	\$55,500.00
0100-9050-0-8600-2490-571065-244-00	(\$205,168.20)	(\$28,081.80)	(\$233,250.00)
0100-9050-0-8600-2490-571030-244-00	\$3,450.00	(\$500.00)	\$2,950.00
0100-9050-0-8600-2490-571020-244-00	\$1,500.00	(\$1,016.31)	\$483.69
0100-9050-0-8600-2490-560005-244-00	\$1,165.00	\$756.49	\$1,921.49
0100-9050-0-8600-2490-530000-244-00	\$850.00	(\$850.00)	\$0.00
0100-9050-0-8600-2490-520020-244-02	\$82.36	(\$2.84)	\$79.52
0100-9050-0-8600-2490-520020-244-00	\$1,000.00	\$619.19	\$1,619.19
0100-9050-0-8600-2490-520015-244-00	\$3,600.00	(\$350.00)	\$3,250.00
0100-9050-0-8600-2490-520000-244-49	\$1,250.00	\$463.98	\$1,713.98
0100-9050-0-8600-2490-520000-244-48	\$2,500.00	(\$2,074.14)	\$425.86
0100-6010-0-8600-2490-430000-286-22	\$33,574.83	(\$12,038.55)	\$21,536.28

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-2490-430000-286-20	\$61,095.29	(\$38,392.94)	\$22,702.35
0100-6010-0-8600-2490-370200-286-70	\$733.00	\$8.19	\$741.19
0100-6010-0-8600-2490-370200-286-64	\$785.00	(\$74.56)	\$710.44
0100-6010-0-8600-2490-370200-286-29	\$1,299.00	(\$87.78)	\$1,211.22
0100-6010-0-8600-2490-370200-286-27	\$303.00	(\$9.39)	\$293.61
0100-6010-0-8600-2490-370200-286-22	\$906.00	(\$80.11)	\$825.89
0100-6010-0-8600-2490-370200-286-20	\$1,009.00	(\$82.72)	\$926.28
0100-6010-0-8600-2490-370100-286-70	\$32.00	(\$2.65)	\$29.35
0100-6010-0-8600-2490-370100-286-64	\$32.00	(\$2.65)	\$29.35
0100-6010-0-8600-2490-370100-286-29	\$48.00	(\$3.97)	\$44.03
0100-6010-0-8600-2490-370100-286-27	\$48.00	(\$3.97)	\$44.03
0100-6010-0-8600-2490-370100-286-22	\$32.00	(\$2.65)	\$29.35
0100-6010-0-8600-2490-370100-286-20	\$48.00	(\$3.97)	\$44.03
0100-6010-0-8600-2490-360200-286-70	\$973.00	(\$4.45)	\$968.55
0100-6010-0-8600-2490-360200-286-64	\$811.00	\$43.82	\$854.82
0100-6010-0-8600-2490-360200-286-29	\$1,755.00	\$125.51	\$1,880.51
0100-6010-0-8600-2490-360200-286-27	\$432.00	\$80.11	\$512.11
0100-6010-0-8600-2490-360200-286-22	\$1,215.00	\$80.91	\$1,295.91
0100-6010-0-8600-2490-360200-286-20	\$1,008.00	\$12.61	\$1,020.61
0100-6010-0-8600-2490-360100-286-70	\$54.00	\$0.22	\$54.22
0100-6010-0-8600-2490-360100-286-64	\$54.00	\$0.22	\$54.22
0100-6010-0-8600-2490-360100-286-29	\$81.00	\$0.32	\$81.32
0100-6010-0-8600-2490-360100-286-27	\$81.00	\$0.32	\$81.32
0100-6010-0-8600-2490-360100-286-22	\$54.00	\$0.22	\$54.22
0100-6010-0-8600-2490-360100-286-20	\$81.00	\$0.32	\$81.32
0100-6010-0-8600-2490-350200-286-70	\$179.00	(\$0.92)	\$178.08
0100-6010-0-8600-2490-350200-286-64	\$149.00	\$8.14	\$157.14
0100-6010-0-8600-2490-350200-286-29	\$323.00	\$22.79	\$345.79
0100-6010-0-8600-2490-350200-286-27	\$79.00	\$15.16	\$94.16
0100-6010-0-8600-2490-350200-286-22	\$223.00	\$15.25	\$238.25
0100-6010-0-8600-2490-350200-286-20	\$185.00	\$2.63	\$187.63
0100-6010-0-8600-2490-350100-286-70	\$10.00	(\$0.04)	\$9.96
0100-6010-0-8600-2490-350100-286-64	\$10.00	(\$0.04)	\$9.96
0100-6010-0-8600-2490-350100-286-22	\$10.00	(\$0.04)	\$9.96
0100-6010-0-8600-2490-340200-286-64	\$200.00	\$0.46	\$200.46
0100-6010-0-8600-2490-340200-286-29	\$301.00	(\$0.28)	\$300.72
0100-6010-0-8600-2490-340200-286-22	\$501.00	\$0.12	\$501.12
0100-6010-0-8600-2490-340200-286-20	\$501.00	\$0.12	\$501.12
0100-6010-0-8600-2490-340100-286-70	\$200.00	\$0.47	\$200.47
0100-6010-0-8600-2490-340100-286-64	\$200.00	\$0.47	\$200.47
0100-6010-0-8600-2490-340100-286-29	\$301.00	(\$0.28)	\$300.72
0100-6010-0-8600-2490-340100-286-27	\$301.00	(\$0.28)	\$300.72
0100-6010-0-8600-2490-340100-286-22	\$201.00	(\$0.53)	\$200.47
0100-6010-0-8600-2490-340100-286-20	\$301.00	(\$0.28)	\$300.72

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-2490-330200-286-70	\$519.00	\$499.28	\$1,018.28
0100-6010-0-8600-2490-330200-286-64	\$433.00	\$77.38	\$510.38
0100-6010-0-8600-2490-330200-286-29	\$1,616.00	\$77.59	\$1,693.59
0100-6010-0-8600-2490-330200-286-27	\$236.00	\$37.02	\$273.02
0100-6010-0-8600-2490-330200-286-22	\$1,104.00	(\$88.85)	\$1,015.15
0100-6010-0-8600-2490-330200-286-20	\$995.00	\$14.51	\$1,009.51
0100-6010-0-8600-2490-330100-286-70	\$29.00	(\$2.09)	\$26.91
0100-6010-0-8600-2490-330100-286-64	\$29.00	(\$2.09)	\$26.91
0100-6010-0-8600-2490-330100-286-29	\$43.00	(\$2.70)	\$40.30
0100-6010-0-8600-2490-330100-286-27	\$43.00	(\$2.70)	\$40.30
0100-6010-0-8600-2490-330100-286-22	\$29.00	(\$2.09)	\$26.91
0100-6010-0-8600-2490-330100-286-20	\$43.00	(\$2.70)	\$40.30
0100-6010-0-8600-2490-320200-286-70	\$7,664.00	(\$1,943.26)	\$5,720.74
0100-6010-0-8600-2490-320200-286-64	\$6,197.00	(\$330.61)	\$5,866.39
0100-6010-0-8600-2490-320200-286-29	\$11,322.00	(\$580.31)	\$10,741.69
0100-6010-0-8600-2490-320200-286-27	\$3,404.00	(\$1,543.74)	\$1,860.26
0100-6010-0-8600-2490-320200-286-22	\$8,055.00	(\$460.80)	\$7,594.20
0100-6010-0-8600-2490-320200-286-20	\$6,213.00	(\$1,431.23)	\$4,781.77
0100-6010-0-8600-2490-310100-286-70	\$337.00	\$0.19	\$337.19
0100-6010-0-8600-2490-310100-286-64	\$337.00	\$0.19	\$337.19
0100-6010-0-8600-2490-310100-286-29	\$506.00	(\$0.22)	\$505.78
0100-6010-0-8600-2490-310100-286-27	\$506.00	(\$0.22)	\$505.78
0100-6010-0-8600-2490-310100-286-22	\$337.00	\$0.19	\$337.19
0100-6010-0-8600-2490-310100-286-20	\$506.00	(\$0.22)	\$505.78
0100-6010-0-8600-2490-290000-286-70	\$14,052.00	(\$93.45)	\$13,958.55
0100-6010-0-8600-2490-290000-286-64	\$12,252.00	(\$95.27)	\$12,156.73
0100-6010-0-8600-2490-290000-286-29	\$18,509.00	\$521.38	\$19,030.38
0100-6010-0-8600-2490-290000-286-27	\$15,579.00	\$347.81	\$15,926.81
0100-6010-0-8600-2490-290000-286-22	\$15,632.00	\$100.68	\$15,732.68
0100-6010-0-8600-2490-290000-286-20	\$11,102.00	(\$835.43)	\$10,266.57
0100-6010-0-8600-2490-240000-286-64	\$1,088.00	(\$6.74)	\$1,081.26
0100-6010-0-8600-2490-240000-286-29	\$1,632.00	(\$10.02)	\$1,621.98
0100-6010-0-8600-2490-240000-286-22	\$2,720.00	(\$16.72)	\$2,703.28
0100-6010-0-8600-2490-240000-286-20	\$2,720.00	(\$16.72)	\$2,703.28
0100-6010-0-8600-2490-220010-286-64	\$0.00	\$502.50	\$502.50
0100-6010-0-8600-2490-220010-286-29	\$300.00	\$908.00	\$1,208.00
0100-6010-0-8600-2490-220010-286-27	\$300.00	\$450.25	\$750.25
0100-6010-0-8600-2490-220010-286-22	\$300.00	\$2,450.00	\$2,750.00
0100-6010-0-8600-2490-220010-286-20	\$500.00	(\$185.00)	\$315.00
0100-6010-0-8600-2490-220000-286-70	\$21,729.00	(\$904.56)	\$20,824.44
0100-6010-0-8600-2490-220000-286-64	\$16,489.00	(\$1,272.23)	\$15,216.77
0100-6010-0-8600-2490-220000-286-29	\$44,068.00	(\$534.09)	\$43,533.91
0100-6010-0-8600-2490-220000-286-22	\$26,017.00	(\$3,413.12)	\$22,603.88
0100-6010-0-8600-2490-220000-286-20	\$22,722.00	\$183.71	\$22,905.71

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-8600-2490-130000-286-70	\$1,993.00	(\$0.16)	\$1,992.84
0100-6010-0-8600-2490-130000-286-64	\$1,993.00	(\$0.16)	\$1,992.84
0100-6010-0-8600-2490-130000-286-29	\$2,989.00	\$0.27	\$2,989.27
0100-6010-0-8600-2490-130000-286-27	\$2,989.00	\$0.27	\$2,989.27
0100-6010-0-8600-2490-130000-286-22	\$1,993.00	(\$0.16)	\$1,992.84
0100-6010-0-8600-2490-130000-286-20	\$2,989.00	\$0.13	\$2,989.13
0100-5810-0-5760-2700-360200-000-00	\$0.00	\$10.66	\$10.66
0100-5810-0-5760-2700-350200-000-00	\$0.00	\$1.96	\$1.96
0100-5810-0-5760-2700-340200-000-00	\$0.00	\$114.43	\$114.43
0100-5810-0-5760-2700-330200-000-00	\$0.00	\$5.03	\$5.03
0100-5810-0-5760-2700-320200-000-00	\$0.00	\$89.83	\$89.83
0100-5810-0-5760-2700-240000-000-00	\$0.00	\$392.09	\$392.09
0100-5632-0-8600-7210-731000-281-00	\$978.00	(\$0.56)	\$977.44
0100-5632-0-8600-7200-571000-281-00	\$79.00	\$2.70	\$81.70
0100-5632-0-8600-2140-370200-281-00	\$53.00	(\$4.51)	\$48.49
0100-5632-0-8600-2140-360200-281-00	\$90.00	(\$0.48)	\$89.52
0100-5632-0-8600-2140-350200-281-00	\$16.00	\$0.44	\$16.44
0100-5632-0-8600-2140-340200-281-00	\$501.00	\$0.12	\$501.12
0100-5632-0-8600-2140-330200-281-00	\$48.00	(\$4.20)	\$43.80
0100-5632-0-8600-2140-320200-281-00	\$755.00	(\$0.86)	\$754.14
0100-5632-0-8600-2140-290000-281-00	\$3,294.00	(\$2.16)	\$3,291.84
0100-5630-0-8600-7200-571000-281-00	\$616.00	\$246.38	\$862.38
0100-5630-0-8600-2140-580000-281-00	\$2,000.00	(\$975.00)	\$1,025.00
0100-5630-0-8600-2140-571020-281-00	\$500.00	(\$146.33)	\$353.67
0100-5630-0-8600-2140-560005-281-00	\$550.00	(\$486.10)	\$63.90
0100-5630-0-8600-2140-520020-281-00	\$100.00	(\$100.00)	\$0.00
0100-5630-0-8600-2140-520000-281-00	\$1,871.46	(\$1,871.46)	\$0.00
0100-5630-0-8600-2140-430000-281-00	\$22,384.00	\$3,531.03	\$25,915.03
0100-5630-0-8600-2140-370200-281-00	\$533.00	(\$42.46)	\$490.54
0100-5630-0-8600-2140-360200-281-00	\$907.00	(\$1.13)	\$905.87
0100-5630-0-8600-2140-350200-281-00	\$167.00	(\$0.54)	\$166.46
0100-5630-0-8600-2140-340200-281-00	\$5,542.00	(\$82.51)	\$5,459.49
0100-5630-0-8600-2140-330200-281-00	\$482.00	(\$40.83)	\$441.17
0100-5630-0-8600-2140-320200-281-00	\$7,636.00	(\$6.19)	\$7,629.81
0100-5630-0-8600-2140-290000-281-00	\$29,647.00	(\$20.44)	\$29,626.56
0100-5630-0-8600-2140-240000-281-00	\$3,681.00	(\$4.42)	\$3,676.58
0100-4204-0-8600-7210-731000-249-00	\$785.00	(\$119.24)	\$665.76
0100-3310-0-5760-1110-360100-316-00	\$1,588.00	\$1,234.49	\$2,822.49
0100-3310-0-5760-1110-350100-331-01	\$210.00	\$42.66	\$252.66
0100-3310-0-5760-1110-350100-331-00	\$3,434.00	\$388.69	\$3,822.69
0100-3310-0-5760-1110-350100-316-00	\$292.00	\$226.92	\$518.92
0100-3310-0-5760-1110-340100-331-00	\$112,856.00	(\$3,153.59)	\$109,702.41
0100-3310-0-5760-1110-330100-331-01	\$609.00	\$106.91	\$715.91
0100-3310-0-5760-1110-330100-331-00	\$9,960.00	\$1,692.12	\$11,652.12

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI-LI	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5760-1110-330100-316-00	\$1,144.07	\$671.93	\$1,816.00
0100-3310-0-5760-1110-320100-331-00	\$12,131.00	\$0.34	\$12,131.34
0100-3310-0-5760-1110-310100-331-01	\$7,106.00	(\$863.04)	\$6,242.96
0100-3310-0-5760-1110-310100-331-00	\$107,262.00	(\$2,653.61)	\$104,608.39
0100-3310-0-5760-1110-310100-316-00	\$9,877.00	\$992.94	\$10,869.94
0100-3310-0-5760-1110-110040-331-01	\$42,000.00	\$8,522.00	\$50,522.00
0100-3310-0-5760-1110-110040-331-00	\$2,100.00	\$1,410.00	\$3,510.00
0100-3310-0-5760-1110-110010-331-00	\$102,150.00	\$35,067.50	\$137,217.50
0100-3310-0-5760-1110-110010-316-00	\$3,375.00	(\$1,890.00)	\$1,485.00
0100-3310-0-5760-1110-110000-331-00	\$622,636.00	\$1,154.64	\$623,790.64
0100-3310-0-5760-1110-110000-316-00	\$55,000.00	\$47,284.25	\$102,284.25
0100-3310-0-5730-8200-571000-335-00	\$784.71	(\$54.53)	\$730.18
0100-3310-0-5730-7210-731000-335-00	\$0.00	\$26,471.49	\$26,471.49
0100-3310-0-5730-3120-580000-335-00	\$19.75	(\$19.75)	\$0.00
0100-3310-0-5730-3120-571030-335-00	\$171.00	\$414.00	\$585.00
0100-3310-0-5730-3120-530000-335-00	\$55.00	(\$55.00)	\$0.00
0100-3310-0-5730-3120-520020-335-00	\$350.00	\$188.71	\$538.71
0100-3310-0-5730-3120-430000-335-00	\$1,000.00	(\$554.37)	\$445.63
0100-3310-0-5730-3120-370100-335-00	\$1,691.00	(\$439.89)	\$1,251.11
0100-3310-0-5730-3120-360100-335-00	\$2,875.00	(\$564.75)	\$2,310.25
0100-3310-0-5730-3120-350100-335-00	\$529.00	(\$104.27)	\$424.73
0100-3310-0-5730-3120-340100-335-00	\$16,505.00	(\$2,966.36)	\$13,538.64
0100-3310-0-5730-3120-330100-335-00	\$1,533.00	(\$321.08)	\$1,211.92
0100-3310-0-5730-3120-310100-335-00	\$17,887.00	(\$3,515.41)	\$14,371.59
0100-3310-0-5730-3120-120000-335-00	\$105,713.00	(\$20,774.76)	\$84,938.24
0100-3310-0-5730-1110-571030-335-00	\$651.00	\$391.35	\$1,042.35
0100-3310-0-5730-1110-520020-335-00	\$25.00	(\$25.00)	\$0.00
0100-3310-0-5730-1110-520000-335-00	\$303.00	(\$303.00)	\$0.00
0100-3310-0-5730-1110-430000-335-00	\$125.00	(\$125.00)	\$0.00
0100-3310-0-5730-1110-430000-316-01	\$100.00	(\$100.00)	\$0.00
0100-3310-0-5730-1110-430000-316-00	\$150.00	(\$150.00)	\$0.00
0100-3310-0-5730-1110-370200-335-00	\$881.00	(\$68.12)	\$812.88
0100-3310-0-5730-1110-370100-335-00	\$1,292.00	(\$87.59)	\$1,204.41
0100-3310-0-5730-1110-370100-316-00	\$88.00	\$0.10	\$88.10
0100-3310-0-5730-1110-360200-335-00	\$1,571.00	\$4.27	\$1,575.27
0100-3310-0-5730-1110-360100-335-00	\$2,197.00	\$27.12	\$2,224.12
0100-3310-0-5730-1110-360100-316-00	\$150.00	\$12.69	\$162.69
0100-3310-0-5730-1110-350200-335-00	\$289.00	\$0.52	\$289.52
0100-3310-0-5730-1110-350100-335-00	\$404.00	\$4.84	\$408.84
0100-3310-0-5730-1110-350100-316-00	\$28.00	\$1.91	\$29.91
0100-3310-0-5730-1110-340200-335-00	\$20,881.00	(\$835.00)	\$20,046.00
0100-3310-0-5730-1110-340100-335-00	\$17,069.00	(\$34.73)	\$17,034.27
0100-3310-0-5730-1110-330200-335-00	\$838.00	(\$53.44)	\$784.56
0100-3310-0-5730-1110-330100-335-00	\$1,171.00	(\$58.01)	\$1,112.99

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3310-0-5730-1110-330100-316-00	\$80.00	\$6.14	\$86.14
0100-3310-0-5730-1110-320200-335-00	\$12,611.00	(\$239.26)	\$12,371.74
0100-3310-0-5730-1110-310100-335-00	\$13,664.00	\$2.63	\$13,666.63
0100-3310-0-5730-1110-310100-316-00	\$931.00	\$46.55	\$977.55
0100-3310-0-5730-1110-210040-335-00	\$1,147.87	(\$446.27)	\$701.60
0100-3310-0-5730-1110-210000-335-00	\$53,897.00	\$588.13	\$54,485.13
0100-3310-0-5730-1110-110040-335-00	\$966.00	\$1,181.86	\$2,147.86
0100-3310-0-5730-1110-110010-335-00	\$170.00	(\$170.00)	\$0.00
0100-3310-0-5730-1110-110000-335-00	\$79,621.00	(\$0.58)	\$79,620.42
0100-3310-0-5730-1110-110000-316-00	\$5,500.00	\$481.40	\$5,981.40
0100-3310-0-5001-8200-571000-318-00	\$894.25	\$13.52	\$907.77
0100-3310-0-5001-2495-571030-318-00	\$500.00	(\$200.00)	\$300.00
0100-3310-0-5001-2495-520020-318-00	\$500.00	\$317.92	\$817.92
0100-3310-0-5001-2495-430000-318-00	\$250.00	\$12.47	\$262.47
0100-3310-0-5001-2495-370200-319-00	\$25.00	(\$22.01)	\$2.99
0100-3310-0-5001-2495-370200-318-00	\$598.00	(\$50.87)	\$547.13
0100-3310-0-5001-2495-360200-319-00	\$44.00	(\$38.47)	\$5.53
0100-3310-0-5001-2495-360200-318-00	\$1,108.00	(\$5.23)	\$1,102.77
0100-3310-0-5001-2495-350200-319-00	\$8.00	(\$6.98)	\$1.02
0100-3310-0-5001-2495-350200-318-00	\$204.00	(\$1.33)	\$202.67
0100-3310-0-5001-2495-340200-318-00	\$9,188.00	\$835.00	\$10,023.00
0100-3310-0-5001-2495-330200-319-00	\$23.00	(\$7.45)	\$15.55
0100-3310-0-5001-2495-330200-318-00	\$606.00	(\$45.30)	\$560.70
0100-3310-0-5001-2495-320200-319-00	\$367.00	(\$367.00)	\$0.00
0100-3310-0-5001-2495-320200-318-00	\$8,502.00	(\$6.47)	\$8,495.53
0100-3310-0-5001-2495-240040-318-00	\$41.17	\$49.58	\$90.75
0100-3310-0-5001-2495-240010-318-00	\$250.00	(\$250.00)	\$0.00
0100-3310-0-5001-2495-240000-319-00	\$1,400.00	(\$1,400.00)	\$0.00
0100-3310-0-5001-2495-240000-318-00	\$37,068.00	(\$13.51)	\$37,054.49
0100-3305-0-5760-7210-731000-347-00	\$0.00	\$4.00	\$4.00
0100-3305-0-5760-3143-580000-347-00	\$0.00	\$55.00	\$55.00
0100-3218-0-5760-3144-370200-347-00	\$0.00	\$8.32	\$8.32
0100-3218-0-5760-3144-360200-347-00	\$0.00	\$15.37	\$15.37
0100-3218-0-5760-3144-350200-347-00	\$0.00	\$2.82	\$2.82
0100-3218-0-5760-3144-330200-347-00	\$0.00	\$8.20	\$8.20
0100-3218-0-5760-3144-320200-347-00	\$0.00	\$129.44	\$129.44
0100-3218-0-5760-3144-220000-347-00	\$0.00	\$565.00	\$565.00
0100-3218-0-5760-3143-370200-347-00	\$0.00	\$12.92	\$12.92
0100-3218-0-5760-3143-360200-347-00	\$0.00	\$23.86	\$23.86
0100-3218-0-5760-3143-350200-347-00	\$0.00	\$4.38	\$4.38
0100-3218-0-5760-3143-330200-347-00	\$0.00	\$12.65	\$12.65
0100-3218-0-5760-3143-320200-347-00	\$0.00	\$187.50	\$187.50
0100-3218-0-5760-3143-220000-347-00	\$0.00	\$876.94	\$876.94
0100-3218-0-5760-3141-370100-347-00	\$0.00	\$135.07	\$135.07

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3218-0-5760-3141-360100-347-00	\$0.00	\$249.70	\$249.70
0100-3218-0-5760-3141-350100-347-00	\$0.00	\$56.44	\$56.44
0100-3218-0-5760-3141-330100-347-00	\$0.00	\$131.61	\$131.61
0100-3218-0-5760-3141-310100-347-00	\$0.00	\$1,503.05	\$1,503.05
0100-3218-0-5760-3141-120000-347-00	\$0.00	\$9,169.87	\$9,169.87
0100-3218-0-5760-3120-370100-347-00	\$0.00	\$203.19	\$203.19
0100-3218-0-5760-3120-360100-347-00	\$0.00	\$375.23	\$375.23
0100-3218-0-5760-3120-350100-347-00	\$0.00	\$68.97	\$68.97
0100-3218-0-5760-3120-330100-347-00	\$0.00	\$198.66	\$198.66
0100-3218-0-5760-3120-310100-347-00	\$0.00	\$2,255.81	\$2,255.81
0100-3218-0-5760-3120-120000-347-00	\$0.00	\$13,794.94	\$13,794.94
0100-3218-0-5760-3113-370200-347-00	\$0.00	\$202.05	\$202.05
0100-3218-0-5760-3113-360200-347-00	\$0.00	\$373.10	\$373.10
0100-3218-0-5760-3113-350200-347-00	\$0.00	\$68.56	\$68.56
0100-3218-0-5760-3113-330200-347-00	\$0.00	\$195.51	\$195.51
0100-3218-0-5760-3113-320200-347-00	\$0.00	\$2,834.82	\$2,834.82
0100-3218-0-5760-3113-220000-347-00	\$0.00	\$13,717.07	\$13,717.07
0100-3218-0-5760-1193-370200-347-00	\$0.00	\$28.55	\$28.55
0100-3218-0-5760-1193-370100-347-00	\$0.00	\$59.62	\$59.62
0100-3218-0-5760-1193-360200-347-00	\$0.00	\$52.72	\$52.72
0100-3218-0-5760-1193-360100-347-00	\$0.00	\$110.09	\$110.09
0100-3218-0-5760-1193-350200-347-00	\$0.00	\$9.69	\$9.69
0100-3218-0-5760-1193-350100-347-00	\$0.00	\$20.24	\$20.24
0100-3218-0-5760-1193-330200-347-00	\$0.00	\$27.62	\$27.62
0100-3218-0-5760-1193-330100-347-00	\$0.00	\$57.88	\$57.88
0100-3218-0-5760-1193-320200-347-00	\$0.00	\$351.68	\$351.68
0100-3218-0-5760-1193-310100-347-00	\$0.00	\$665.05	\$665.05
0100-3218-0-5760-1193-210000-347-00	\$0.00	\$1,938.27	\$1,938.27
0100-3218-0-5760-1193-110000-347-00	\$0.00	\$4,047.49	\$4,047.49
0100-3218-0-5730-3120-370100-347-00	\$0.00	\$23.57	\$23.57
0100-3218-0-5730-3120-360100-347-00	\$0.00	\$43.52	\$43.52
0100-3218-0-5730-3120-350100-347-00	\$0.00	\$8.00	\$8.00
0100-6510-0-5710-3151-360200-322-00	\$2,257.00	(\$349.84)	\$1,907.16
0100-6510-0-5710-3151-350200-322-00	\$415.00	(\$64.44)	\$350.56
0100-6510-0-5710-3151-340200-322-00	\$7,116.00	(\$1,102.20)	\$6,013.80
0100-6510-0-5710-3151-330200-322-00	\$1,203.00	(\$240.73)	\$962.27
0100-6510-0-5710-3151-320200-322-00	\$19,008.00	(\$2,944.69)	\$16,063.31
0100-6510-0-5710-3151-220000-322-00	\$82,970.00	(\$12,855.23)	\$70,114.77
0100-6510-0-5710-3120-571030-322-00	\$351.00	(\$66.00)	\$285.00
0100-6510-0-5710-3120-520020-322-00	\$75.00	\$282.58	\$357.58
0100-6510-0-5710-3120-430000-322-00	\$225.00	(\$126.36)	\$98.64
0100-6510-0-5710-3120-370100-322-00	\$901.00	\$141.14	\$1,042.14
0100-6510-0-5710-3120-360100-322-00	\$1,532.00	\$392.45	\$1,924.45
0100-6510-0-5710-3120-350100-322-00	\$282.00	\$71.76	\$353.76

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6510-0-5710-3120-340100-322-00	\$8,041.00	\$2,132.93	\$10,173.93
0100-6510-0-5710-3120-330100-322-00	\$816.00	\$170.80	\$986.80
0100-6510-0-5710-3120-310100-322-00	\$9,528.00	\$2,443.19	\$11,971.19
0100-6510-0-5710-3120-120000-322-00	\$56,310.00	\$14,441.14	\$70,751.14
0100-6510-0-5710-1130-580000-322-00	\$5.00	(\$4.72)	\$0.28
0100-6510-0-5710-1130-571030-322-00	\$12.00	\$8.00	\$20.00
0100-6510-0-5710-1130-520020-322-00	\$250.00	(\$210.15)	\$39.85
0100-6510-0-5710-1130-430000-322-00	\$50.00	(\$29.50)	\$20.50
0100-6510-0-5710-1130-370100-322-00	\$36.00	(\$2.26)	\$33.74
0100-6510-0-5710-1130-360100-322-00	\$62.00	\$0.31	\$62.31
0100-6510-0-5710-1130-350100-322-00	\$11.00	\$0.45	\$11.45
0100-6510-0-5710-1130-340100-322-00	\$564.00	\$0.24	\$564.24
0100-6510-0-5710-1130-330100-322-00	\$33.00	(\$2.23)	\$30.77
0100-6510-0-5710-1130-320100-322-00	\$520.00	(\$0.15)	\$519.85
0100-6510-0-5710-1130-110000-322-00	\$2,269.00	\$21.76	\$2,290.76
0100-6510-0-5710-1110-571000-322-03	(\$13,731.71)	\$13,731.71	\$0.00
0100-6510-0-5710-1110-520020-322-00	\$575.00	\$769.96	\$1,344.96
0100-6510-0-5710-1110-430000-322-00	\$365.14	\$437.74	\$802.88
0100-6510-0-5710-1110-370100-322-00	\$136.00	\$1,180.56	\$1,316.56
0100-6510-0-5710-1110-360100-322-00	\$2,288.00	\$143.18	\$2,431.18
0100-6510-0-5710-1110-350100-322-00	\$421.00	\$25.90	\$446.90
0100-6510-0-5710-1110-340100-322-00	\$14,107.00	\$0.08	\$14,107.08
0100-6510-0-5710-1110-330100-322-00	\$1,220.00	(\$12.24)	\$1,207.76
0100-6510-0-5710-1110-320100-322-00	\$19,273.00	\$0.30	\$19,273.30
0100-6510-0-5710-1110-110000-322-00	\$84,126.00	\$5,255.81	\$89,381.81
0100-6500-0-5760-8200-571000-900-00	\$321.93	(\$321.93)	\$0.00
0100-6500-0-5760-8200-571000-368-00	\$1,196.06	(\$1,071.24)	\$124.82
0100-6500-0-5760-8200-571000-365-00	\$12,881.62	(\$1,427.84)	\$11,453.78
0100-6500-0-5760-8200-571000-339-00	\$1,475.50	\$22.32	\$1,497.82
0100-6500-0-5760-8200-571000-320-00	\$0.00	\$748.91	\$748.91
0100-6500-0-5760-8200-571000-318-00	\$2,904.07	(\$712.39)	\$2,191.68
0100-6500-0-5760-8200-571000-315-00	\$3,802.78	\$652.08	\$4,454.86
0100-6500-0-5760-8200-571000-314-00	\$4,191.78	(\$1,581.96)	\$2,609.82
0100-6500-0-5760-7210-731000-904-00	\$280.00	(\$280.00)	\$0.00
0100-6500-0-5760-7210-731000-903-00	\$280.00	(\$280.00)	\$0.00
0100-6500-0-5760-7210-731000-900-00	\$2,306.00	(\$29.90)	\$2,276.10
0100-6500-0-5760-7210-731000-504-00	\$1,710.00	(\$98.68)	\$1,611.32
0100-6500-0-5760-7210-731000-381-00	\$84,521.00	(\$7,569.21)	\$76,951.79
0100-6500-0-5760-7210-731000-369-00	\$4,905.00	(\$299.69)	\$4,605.31
0100-6500-0-5760-7210-731000-368-00	\$51,636.00	(\$2,119.78)	\$49,516.22
0100-6500-0-5760-7210-731000-365-00	\$129,741.00	\$12,053.94	\$141,794.94
0100-6500-0-5760-7210-731000-343-00	\$222.00	(\$7.06)	\$214.94
0100-6500-0-5760-7210-731000-331-00	\$236,769.00	(\$9,111.51)	\$227,657.49
0100-6500-0-5760-7210-731000-323-00	\$1,277.00	(\$145.58)	\$1,131.42

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-7210-731000-320-00	\$32,186.33	(\$1.72)	\$32,184.61
0100-6500-0-5760-7210-731000-319-00	\$6,473.00	(\$5,890.12)	\$582.88
0100-6500-0-5760-7210-731000-318-00	\$57,543.00	\$15,620.26	\$73,163.26
0100-6500-0-5760-7210-731000-316-00	\$10,233.00	(\$10,221.37)	\$11.63
0100-6500-0-5760-7210-731000-315-00	\$304,288.00	(\$9,497.94)	\$294,790.06
0100-6500-0-5760-7210-731000-314-00	\$50,008.00	(\$472.84)	\$49,535.16
0100-6500-0-5760-7210-731000-308-00	\$52.00	(\$68.85)	(\$16.85)
0100-6500-0-5760-3900-580000-318-01	\$4,210.25	(\$2,687.25)	\$1,523.00
0100-6500-0-5760-3900-571020-339-00	\$8,000.00	\$3,579.67	\$11,579.67
0100-6500-0-5760-3900-440000-318-01	\$2,177.92	(\$2,177.92)	\$0.00
0100-6500-0-5760-3900-430000-318-01	\$20,007.50	\$8,430.09	\$28,437.59
0100-6500-0-5760-3700-580000-323-00	\$1,000.00	\$72.10	\$1,072.10
0100-6500-0-5760-3700-571020-323-00	\$600.00	\$337.44	\$937.44
0100-6500-0-5760-3700-430005-323-00	\$0.00	\$64.13	\$64.13
0100-6500-0-5760-3700-430000-323-00	\$1,200.00	\$303.21	\$1,503.21
0100-6500-0-5760-3700-370200-323-00	\$187.00	(\$48.93)	\$138.07
0100-6500-0-5760-3700-360200-323-00	\$318.00	(\$63.02)	\$254.98
0100-6500-0-5760-3700-350200-323-00	\$59.00	(\$12.16)	\$46.84
0100-6500-0-5760-3700-330200-323-00	\$895.00	(\$177.92)	\$717.08
0100-6500-0-5760-3700-220010-323-00	\$2,500.00	(\$2,458.00)	\$42.00
0100-6500-0-5760-3700-220000-323-00	\$9,163.00	\$168.66	\$9,331.66
0100-6500-0-5760-3151-580000-318-00	\$400.00	\$291.20	\$691.20
0100-6500-0-5760-3151-580000-314-02	\$0.00	\$1,407.50	\$1,407.50
0100-6500-0-5760-3151-580000-314-01	\$0.00	\$975.00	\$975.00
0100-6500-0-5760-3151-571030-318-00	\$2,052.00	\$2,868.00	\$4,920.00
0100-6500-0-5760-3151-520020-318-00	\$3,000.00	\$8,581.32	\$11,581.32
0100-6500-0-5760-3151-520000-318-00	\$0.00	\$221.09	\$221.09
0100-6500-0-5760-3151-510000-318-00	\$664,245.00	(\$2,489.94)	\$661,755.06
0100-6500-0-5760-3151-430000-319-00	\$75.00	(\$75.00)	\$0.00
0100-6500-0-5760-3151-430000-318-00	\$1,863.00	\$2,887.74	\$4,750.74
0100-6500-0-5760-3151-370200-318-00	\$11,242.00	\$1,273.39	\$12,515.39
0100-6500-0-5760-3151-370100-318-00	\$4,972.00	(\$589.07)	\$4,382.93
0100-6500-0-5760-3151-360200-318-00	\$19,113.00	\$3,997.99	\$23,110.99
0100-6500-0-5760-3151-360100-318-00	\$8,451.00	(\$357.42)	\$8,093.58
0100-6500-0-5760-3151-350200-318-00	\$3,513.00	\$735.22	\$4,248.22
0100-6500-0-5760-3151-350100-318-00	\$1,553.00	(\$65.23)	\$1,487.77
0100-6500-0-5760-3151-340200-318-00	\$72,667.00	\$5,357.50	\$78,024.50
0100-6500-0-5760-3151-340100-318-00	\$47,964.00	\$470.35	\$48,434.35
0100-6500-0-5760-3151-330200-318-00	\$10,189.00	\$1,499.64	\$11,688.64
0100-6500-0-5760-3151-330100-318-00	\$4,505.00	(\$396.19)	\$4,108.81
0100-6500-0-5760-3151-320200-318-00	\$69,754.00	\$37,358.44	\$107,112.44
0100-6500-0-5760-3151-310200-318-00	\$67,374.00	(\$2,715.89)	\$64,658.11
0100-6500-0-5760-3151-310100-318-00	\$52,573.00	(\$4,058.02)	\$48,514.98
0100-6500-0-5760-3151-220000-318-00	\$702,661.00	\$147,014.45	\$849,675.45

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3151-120040-318-00	\$500.00	\$50.00	\$550.00
0100-6500-0-5760-3151-120000-318-00	\$310,213.00	(\$13,203.84)	\$297,009.16
0100-6500-0-5760-3145-580000-381-00	\$440.00	(\$412.50)	\$27.50
0100-6500-0-5760-3145-580000-315-00	\$935.00	\$302.50	\$1,237.50
0100-6500-0-5760-3145-520020-381-00	\$234.50	(\$219.42)	\$15.08
0100-6500-0-5760-3145-520020-315-00	\$670.00	\$206.98	\$876.98
0100-6500-0-5760-3145-430000-315-00	\$30.00	(\$30.00)	\$0.00
0100-6500-0-5760-3145-370200-381-01	\$152.00	\$27.89	\$179.89
0100-6500-0-5760-3145-370200-381-00	\$5,809.00	(\$1,161.25)	\$4,647.75
0100-6500-0-5760-3145-370200-319-00	\$0.00	\$0.01	\$0.01
0100-6500-0-5760-3145-370200-316-00	\$1,320.00	(\$1,320.00)	\$0.00
0100-6500-0-5760-3145-370200-315-00	\$28,818.00	(\$4,096.04)	\$24,721.96
0100-6500-0-5760-3145-360200-381-01	\$258.00	\$74.19	\$332.19
0100-6500-0-5760-3145-360200-381-00	\$10,073.00	(\$1,293.24)	\$8,779.76
0100-6500-0-5760-3145-360200-316-00	\$2,244.00	(\$2,244.00)	\$0.00
0100-6500-0-5760-3145-360200-315-00	\$50,464.00	(\$3,280.08)	\$47,183.92
0100-6500-0-5760-3145-350200-381-01	\$48.00	\$13.05	\$61.05
0100-6500-0-5760-3145-350200-381-00	\$1,851.00	(\$237.00)	\$1,614.00
0100-6500-0-5760-3145-350200-316-00	\$413.00	(\$413.00)	\$0.00
0100-6500-0-5760-3145-350200-315-00	\$9,277.00	(\$602.68)	\$8,674.32
0100-6500-0-5760-3145-340200-381-00	\$104,330.00	(\$730.19)	\$103,599.81
0100-6500-0-5760-3145-340200-315-00	\$508,650.00	(\$1,735.62)	\$506,914.38
0100-6500-0-5760-3145-330200-381-01	\$138.00	\$37.68	\$175.68
0100-6500-0-5760-3145-330200-381-00	\$5,330.00	(\$863.99)	\$4,466.01
0100-6500-0-5760-3145-330200-316-00	\$1,180.00	(\$1,180.00)	\$0.00
0100-6500-0-5760-3145-330200-315-00	\$30,875.00	(\$4,971.22)	\$25,903.78
0100-6500-0-5760-3145-320200-381-01	\$2,176.00	(\$377.17)	\$1,798.83
0100-6500-0-5760-3145-320200-381-00	\$68,072.00	(\$5,042.54)	\$63,029.46
0100-6500-0-5760-3145-320200-316-00	\$18,901.00	(\$18,901.00)	\$0.00
0100-6500-0-5760-3145-320200-315-00	\$380,902.00	(\$29,229.00)	\$351,673.00
0100-6500-0-5760-3145-310200-381-01	\$240.00	\$113.82	\$353.82
0100-6500-0-5760-3145-310200-381-00	\$10,697.00	(\$4,907.76)	\$5,789.24
0100-6500-0-5760-3145-310200-316-00	\$225.31	(\$225.31)	\$0.00
0100-6500-0-5760-3145-310200-315-00	\$11,086.00	(\$90.63)	\$10,995.37
0100-6500-0-5760-3145-220040-381-00	\$9,700.00	(\$6,485.32)	\$3,214.68
0100-6500-0-5760-3145-220040-315-00	\$14,000.00	(\$6,419.83)	\$7,580.17
0100-6500-0-5760-3145-220020-381-00	\$7,100.00	(\$5,700.00)	\$1,400.00
0100-6500-0-5760-3145-220020-315-00	\$25,000.00	(\$12,868.80)	\$12,131.20
0100-6500-0-5760-3145-220010-381-00	\$15,000.00	(\$15,000.00)	\$0.00
0100-6500-0-5760-3145-220010-316-00	\$10,000.00	(\$10,000.00)	\$0.00
0100-6500-0-5760-3145-220010-315-00	\$43,000.00	\$40,768.22	\$83,768.22
0100-6500-0-5760-3145-220000-381-01	\$9,500.00	\$2,712.90	\$12,212.90
0100-6500-0-5760-3145-220000-381-00	\$316,825.00	(\$5,901.93)	\$310,923.07
0100-6500-0-5760-3145-220000-316-00	\$72,500.00	(\$72,500.00)	²⁰⁴ \$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3145-220000-315-00	\$1,659,107.00	(\$84,201.06)	\$1,574,905.94
0100-6500-0-5760-3144-580000-365-00	\$43.88	(\$43.88)	\$0.00
0100-6500-0-5760-3144-571030-365-00	\$720.00	\$20.00	\$740.00
0100-6500-0-5760-3144-520020-365-00	\$1,675.00	(\$441.30)	\$1,233.70
0100-6500-0-5760-3144-430000-365-00	\$250.00	\$66.76	\$316.76
0100-6500-0-5760-3144-430000-319-00	\$25.00	(\$25.00)	\$0.00
0100-6500-0-5760-3144-370200-365-00	\$2,811.00	\$390.21	\$3,201.21
0100-6500-0-5760-3144-370200-319-00	\$48.00	(\$46.66)	\$1.34
0100-6500-0-5760-3144-360200-365-00	\$4,849.00	\$1,132.96	\$5,981.96
0100-6500-0-5760-3144-360200-319-00	\$82.00	(\$79.52)	\$2.48
0100-6500-0-5760-3144-350200-365-00	\$891.00	\$208.69	\$1,099.69
0100-6500-0-5760-3144-350200-319-00	\$15.00	(\$14.55)	\$0.45
0100-6500-0-5760-3144-340200-365-00	\$10,140.00	\$4,774.45	\$14,914.45
0100-6500-0-5760-3144-330200-365-00	\$2,585.00	\$603.98	\$3,188.98
0100-6500-0-5760-3144-330200-319-00	\$44.00	(\$42.68)	\$1.32
0100-6500-0-5760-3144-320200-365-00	\$40,243.00	\$9,547.63	\$49,790.63
0100-6500-0-5760-3144-320200-319-00	\$687.00	(\$666.11)	\$20.89
0100-6500-0-5760-3144-220000-365-00	\$175,657.00	\$41,674.60	\$217,331.60
0100-6500-0-5760-3144-220000-319-00	\$3,000.00	(\$2,908.78)	\$91.22
0100-6500-0-5760-3143-580000-365-00	\$1,000.00	(\$945.01)	\$54.99
0100-6500-0-5760-3143-571030-365-00	\$1,200.00	\$600.00	\$1,800.00
0100-6500-0-5760-3143-530000-365-00	\$198.00	(\$198.00)	\$0.00
0100-6500-0-5760-3143-520020-365-00	\$4,154.00	\$655.08	\$4,809.08
0100-6500-0-5760-3143-430000-365-00	\$1,200.00	\$354.87	\$1,554.87
0100-6500-0-5760-3143-430000-319-00	\$25.00	(\$25.00)	\$0.00
0100-6500-0-5760-3143-370200-365-00	\$6,125.00	(\$482.75)	\$5,642.25
0100-6500-0-5760-3143-370200-319-00	\$22.00	(\$19.92)	\$2.08
0100-6500-0-5760-3143-360200-365-00	\$10,502.00	\$6.92	\$10,508.92
0100-6500-0-5760-3143-360200-319-00	\$38.00	(\$34.15)	\$3.85
0100-6500-0-5760-3143-350200-365-00	\$1,931.00	\$0.84	\$1,931.84
0100-6500-0-5760-3143-350200-319-00	\$7.00	(\$6.30)	\$0.70
0100-6500-0-5760-3143-340200-365-00	\$36,318.00	(\$42.00)	\$36,276.00
0100-6500-0-5760-3143-330200-365-00	\$5,599.00	(\$346.09)	\$5,252.91
0100-6500-0-5760-3143-330200-319-00	\$20.00	(\$17.96)	\$2.04
0100-6500-0-5760-3143-320200-365-00	\$87,702.00	\$56.00	\$87,758.00
0100-6500-0-5760-3143-320200-319-00	\$321.00	(\$290.73)	\$30.27
0100-6500-0-5760-3143-220040-365-00	\$299.93	\$239.20	\$539.13
0100-6500-0-5760-3143-220000-365-00	\$382,510.00	\$5.98	\$382,515.98
0100-6500-0-5760-3143-220000-319-00	\$1,400.00	(\$1,258.42)	\$141.58
0100-6500-0-5760-3142-580000-368-00	\$55.00	(\$55.00)	\$0.00
0100-6500-0-5760-3142-571030-368-00	\$500.00	\$1,300.00	\$1,800.00
0100-6500-0-5760-3142-520020-368-00	\$1,000.00	\$787.06	\$1,787.06
0100-6500-0-5760-3142-370200-368-00	\$3,736.00	(\$455.69)	\$3,280.31
0100-6500-0-5760-3142-370200-316-00	\$112.00	(\$112.00)	\$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3142-360200-368-00	\$6,629.00	(\$293.89)	\$6,335.11
0100-6500-0-5760-3142-360200-316-00	\$190.00	(\$190.00)	\$0.00
0100-6500-0-5760-3142-350200-368-00	\$1,218.00	(\$53.46)	\$1,164.54
0100-6500-0-5760-3142-350200-316-00	\$35.00	(\$35.00)	\$0.00
0100-6500-0-5760-3142-340200-368-00	\$59,303.00	(\$7,304.20)	\$51,998.80
0100-6500-0-5760-3142-330200-368-00	\$3,533.00	(\$532.98)	\$3,000.02
0100-6500-0-5760-3142-330200-316-00	\$102.00	(\$102.00)	\$0.00
0100-6500-0-5760-3142-320200-368-00	\$53,490.00	(\$2,641.58)	\$50,848.42
0100-6500-0-5760-3142-320200-316-00	\$1,604.00	(\$1,604.00)	\$0.00
0100-6500-0-5760-3142-220040-368-00	\$5,000.00	(\$123.79)	\$4,876.21
0100-6500-0-5760-3142-220010-316-00	\$2,000.00	(\$2,000.00)	\$0.00
0100-6500-0-5760-3142-220000-368-00	\$228,478.00	(\$10,652.25)	\$217,825.75
0100-6500-0-5760-3142-220000-316-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-6500-0-5760-3141-580000-368-00	\$90.00	(\$90.00)	\$0.00
0100-6500-0-5760-3141-571030-368-00	\$500.00	(\$140.00)	\$360.00
0100-6500-0-5760-3141-560000-314-01	\$500.00	(\$189.27)	\$310.73
0100-6500-0-5760-3141-520020-368-00	\$1,475.00	(\$569.10)	\$905.90
0100-6500-0-5760-3141-430000-368-00	\$1,200.00	\$58.71	\$1,258.71
0100-6500-0-5760-3141-430000-319-00	\$25.00	(\$25.00)	\$0.00
0100-6500-0-5760-3141-370100-368-00	\$1,820.00	(\$159.21)	\$1,660.79
0100-6500-0-5760-3141-370100-319-00	\$240.00	(\$218.20)	\$21.80
0100-6500-0-5760-3141-360100-368-00	\$3,095.00	(\$93.09)	\$3,001.91
0100-6500-0-5760-3141-360100-319-00	\$408.00	(\$367.69)	\$40.31
0100-6500-0-5760-3141-350100-368-00	\$569.00	(\$17.13)	\$551.87
0100-6500-0-5760-3141-350100-319-00	\$75.00	(\$65.89)	\$9.11
0100-6500-0-5760-3141-340100-368-00	\$16,928.00	(\$507.32)	\$16,420.68
0100-6500-0-5760-3141-330100-368-00	\$1,650.00	(\$120.71)	\$1,529.29
0100-6500-0-5760-3141-330100-319-00	\$218.00	(\$196.75)	\$21.25
0100-6500-0-5760-3141-310100-368-00	\$19,251.00	(\$577.21)	\$18,673.79
0100-6500-0-5760-3141-310100-319-00	\$2,538.00	(\$2,295.34)	\$242.66
0100-6500-0-5760-3141-120000-368-00	\$113,779.00	(\$3,414.25)	\$110,364.75
0100-6500-0-5760-3141-120000-319-00	\$15,000.00	(\$13,519.56)	\$1,480.44
0100-6500-0-5760-3120-580000-365-00	\$21.12	(\$21.12)	\$0.00
0100-6500-0-5760-3120-571030-365-00	\$360.00	\$940.00	\$1,300.00
0100-6500-0-5760-3120-571030-315-00	\$0.00	\$180.00	\$180.00
0100-6500-0-5760-3120-571000-350-03	\$2,582.13	(\$2,582.13)	\$0.00
0100-6500-0-5760-3120-530000-315-00	\$21.00	(\$21.00)	\$0.00
0100-6500-0-5760-3120-520020-365-00	\$500.00	\$457.43	\$957.43
0100-6500-0-5760-3120-520020-315-00	\$250.00	\$44.66	\$294.66
0100-6500-0-5760-3120-430000-365-00	\$1,300.00	\$176.92	\$1,476.92
0100-6500-0-5760-3120-430000-319-00	\$25.00	(\$25.00)	\$0.00
0100-6500-0-5760-3120-430000-315-00	\$100.00	(\$0.16)	\$99.84
0100-6500-0-5760-3120-370100-365-00	\$3,302.00	\$938.24	\$4,240.24
0100-6500-0-5760-3120-370100-319-00	\$368.00	(\$335.19)	\$32.81

Resolution No.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3120-370100-315-00	\$569.00	\$48.11	\$617.11
0100-6500-0-5760-3120-360100-365-00	\$5,613.00	\$2,217.19	\$7,830.19
0100-6500-0-5760-3120-360100-319-00	\$626.00	(\$565.42)	\$60.58
0100-6500-0-5760-3120-360100-315-00	\$967.00	\$172.58	\$1,139.58
0100-6500-0-5760-3120-350100-365-00	\$1,032.00	\$407.30	\$1,439.30
0100-6500-0-5760-3120-350100-319-00	\$115.00	(\$103.86)	\$11.14
0100-6500-0-5760-3120-350100-315-00	\$178.00	\$31.44	\$209.44
0100-6500-0-5760-3120-340100-365-00	\$31,035.00	\$10,110.65	\$41,145.65
0100-6500-0-5760-3120-340100-315-00	\$5,079.00	\$833.31	\$5,912.31
0100-6500-0-5760-3120-330100-365-00	\$2,992.00	\$995.27	\$3,987.27
0100-6500-0-5760-3120-330100-319-00	\$334.00	(\$301.92)	\$32.08
0100-6500-0-5760-3120-330100-315-00	\$516.00	\$65.25	\$581.25
0100-6500-0-5760-3120-310100-365-00	\$34,917.00	\$13,790.90	\$48,707.90
0100-6500-0-5760-3120-310100-319-00	\$3,892.00	(\$3,527.81)	\$364.19
0100-6500-0-5760-3120-310100-315-00	\$6,017.00	\$1,071.85	\$7,088.85
0100-6500-0-5760-3120-120000-365-00	\$206,368.00	\$81,503.60	\$287,871.60
0100-6500-0-5760-3120-120000-319-00	\$23,000.00	(\$20,772.87)	\$2,227.13
0100-6500-0-5760-3120-120000-315-00	\$35,564.00	\$6,332.06	\$41,896.06
0100-6500-0-5760-3113-580000-315-00	\$0.00	\$105.00	\$105.00
0100-6500-0-5760-3113-571030-381-00	\$0.00	\$2,100.00	\$2,100.00
0100-6500-0-5760-3113-571030-315-00	\$0.00	\$1,050.00	\$1,050.00
0100-6500-0-5760-3113-520020-381-00	\$40.00	\$30.28	\$70.28
0100-6500-0-5760-3113-520020-315-00	\$700.00	\$1,082.03	\$1,782.03
0100-6500-0-5760-3113-520000-381-00	\$50.00	(\$50.00)	\$0.00
0100-6500-0-5760-3113-520000-315-00	\$0.00	\$3,042.00	\$3,042.00
0100-6500-0-5760-3113-430000-315-00	\$900.00	(\$11.46)	\$888.54
0100-6500-0-5760-3113-370200-381-01	\$0.00	\$36.12	\$36.12
0100-6500-0-5760-3113-370200-381-00	\$4,373.00	(\$791.76)	\$3,581.24
0100-6500-0-5760-3113-370200-319-00	\$252.00	(\$241.33)	\$10.67
0100-6500-0-5760-3113-370200-315-00	\$3,308.00	(\$139.16)	\$3,168.84
0100-6500-0-5760-3113-360200-381-01	\$0.00	\$66.70	\$66.70
0100-6500-0-5760-3113-360200-381-00	\$7,434.00	(\$820.89)	\$6,613.11
0100-6500-0-5760-3113-360200-319-00	\$428.00	(\$408.29)	\$19.71
0100-6500-0-5760-3113-360200-315-00	\$5,640.00	\$228.01	\$5,868.01
0100-6500-0-5760-3113-350200-381-01	\$0.00	\$12.26	\$12.26
0100-6500-0-5760-3113-350200-381-00	\$1,367.00	(\$151.22)	\$1,215.78
0100-6500-0-5760-3113-350200-319-00	\$79.00	(\$75.37)	\$3.63
0100-6500-0-5760-3113-350200-315-00	\$1,037.00	\$41.73	\$1,078.73
0100-6500-0-5760-3113-340200-381-00	\$84,360.00	(\$13,456.00)	\$70,904.00
0100-6500-0-5760-3113-340200-315-00	\$27,062.00	(\$3,506.63)	\$23,555.37
0100-6500-0-5760-3113-330200-381-01	\$0.00	\$32.11	\$32.11
0100-6500-0-5760-3113-330200-381-00	\$3,963.00	(\$710.71)	\$3,252.29
0100-6500-0-5760-3113-330200-319-00	\$228.00	(\$217.67)	\$10.33
0100-6500-0-5760-3113-330200-315-00	\$3,007.00	\$37.56	\$3,044.56

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-3113-320200-381-01	\$0.00	\$408.29	\$408.29
0100-6500-0-5760-3113-320200-381-00	\$62,617.00	(\$7,186.14)	\$55,430.86
0100-6500-0-5760-3113-320200-319-00	\$3,602.00	(\$3,452.28)	\$149.72
0100-6500-0-5760-3113-320200-315-00	\$47,367.00	(\$263.62)	\$47,103.38
0100-6500-0-5760-3113-220040-381-00	\$7,219.04	\$167.20	\$7,386.24
0100-6500-0-5760-3113-220020-315-00	\$0.00	\$9,000.00	\$9,000.00
0100-6500-0-5760-3113-220000-381-01	\$0.00	\$2,452.50	\$2,452.50
0100-6500-0-5760-3113-220000-381-00	\$266,097.00	(\$30,351.04)	\$235,745.96
0100-6500-0-5760-3113-220000-319-00	\$15,724.56	(\$15,000.07)	\$724.49
0100-6500-0-5760-3113-220000-315-00	\$205,704.00	(\$617.90)	\$205,086.10
0100-6500-0-5760-3110-370200-316-00	\$22.00	(\$22.00)	\$0.00
0100-6500-0-5760-3110-360200-316-00	\$37.00	(\$37.00)	\$0.00
0100-6500-0-5760-3110-350200-316-00	\$7.00	(\$7.00)	\$0.00
0100-6500-0-5760-3110-330200-316-00	\$20.00	(\$20.00)	\$0.00
0100-6500-0-5760-3110-320200-316-00	\$310.00	(\$310.00)	\$0.00
0100-6500-0-5760-3110-220000-316-00	\$1,353.00	(\$1,353.00)	\$0.00
0100-6500-0-5760-2700-590000-314-00	\$240.12	\$18.00	\$258.12
0100-6500-0-5760-2700-580000-369-00	\$3,900.00	(\$3,900.00)	\$0.00
0100-6500-0-5760-2700-580000-314-00	\$25,414.60	\$706.51	\$26,121.11
0100-6500-0-5760-2700-571030-315-00	\$0.00	\$1,000.00	\$1,000.00
0100-6500-0-5760-2700-571030-314-00	\$1,500.00	(\$500.00)	\$1,000.00
0100-6500-0-5760-2700-571020-314-00	\$300.00	(\$280.80)	\$19.20
0100-6500-0-5760-2700-560005-314-00	\$5,000.00	\$1,091.66	\$6,091.66
0100-6500-0-5760-2700-560000-314-00	\$350.00	\$232.97	\$582.97
0100-6500-0-5760-2700-530000-314-00	\$1,100.00	(\$18.51)	\$1,081.49
0100-6500-0-5760-2700-520020-315-00	\$1,340.00	(\$1,307.52)	\$32.48
0100-6500-0-5760-2700-520020-314-00	\$938.00	\$383.94	\$1,321.94
0100-6500-0-5760-2700-520000-315-00	\$1,200.00	(\$38.80)	\$1,161.20
0100-6500-0-5760-2700-520000-314-00	\$2,680.00	(\$2,343.32)	\$336.68
0100-6500-0-5760-2700-510000-314-00	\$68,000.00	(\$1,000.00)	\$67,000.00
0100-6500-0-5760-2700-440000-314-00	\$942.76	(\$942.76)	\$0.00
0100-6500-0-5760-2700-430000-315-00	\$800.00	\$7.79	\$807.79
0100-6500-0-5760-2700-430000-314-00	\$3,500.00	\$445.89	\$3,945.89
0100-3218-0-5730-3120-330100-347-00	\$0.00	\$23.20	\$23.20
0100-9010-0-5760-8200-571000-350-00	\$1.21	\$87.41	\$88.62
0100-9010-0-5760-3120-571030-350-00	\$51.00	(\$16.00)	\$35.00
0100-9010-0-5760-3120-571000-350-03	(\$2,582.13)	\$2,582.13	\$0.00
0100-9010-0-5760-3120-520020-350-00	\$50.00	(\$7.31)	\$42.69
0100-9010-0-5760-3120-430000-350-00	\$1,762.77	(\$1,712.65)	\$50.12
0100-9010-0-5760-3120-370100-350-00	\$109.00	(\$16.53)	\$92.47
0100-9010-0-5760-3120-360100-350-00	\$185.00	(\$14.17)	\$170.83
0100-9010-0-5760-3120-350100-350-00	\$34.00	(\$2.57)	\$31.43
0100-9010-0-5760-3120-340100-350-00	\$987.00	(\$74.16)	\$912.84
0100-9010-0-5760-3120-330100-350-00	\$99.00	(\$12.18)	\$86.82

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-5760-3120-310100-350-00	\$1,151.00	(\$88.70)	\$1,062.30
0100-9010-0-5760-3120-120000-350-00	\$6,801.00	(\$522.40)	\$6,278.60
0100-9010-0-5760-3113-571030-350-00	\$0.00	\$24.00	\$24.00
0100-9010-0-5760-3113-520020-350-00	\$19.62	\$23.07	\$42.69
0100-9010-0-5760-3113-370200-350-00	\$33.00	(\$3.44)	\$29.56
0100-9010-0-5760-3113-360200-350-00	\$58.00	(\$0.97)	\$57.03
0100-9010-0-5760-3113-350200-350-00	\$11.00	(\$0.53)	\$10.47
0100-9010-0-5760-3113-340200-350-00	\$601.00	(\$201.97)	\$399.03
0100-9010-0-5760-3113-330200-350-00	\$31.00	(\$0.27)	\$30.73
0100-9010-0-5760-3113-320200-350-00	\$467.00	(\$11.28)	\$455.72
0100-9010-0-5760-3113-220000-350-00	\$1,999.00	(\$31.48)	\$1,967.52
0100-9010-0-3600-2700-430000-504-00	\$300.00	(\$300.00)	\$0.00
0100-9010-0-3600-1000-430000-504-21	\$2,610.75	(\$37.07)	\$2,573.68
0100-9007-0-8600-7700-590030-400-00	\$100.00	(\$100.00)	\$0.00
0100-9007-0-8600-7700-580040-400-00	\$100.00	(\$100.00)	\$0.00
0100-9007-0-8600-7700-580000-400-15	\$0.00	\$2,005.78	\$2,005.78
0100-9007-0-8600-7700-580000-400-00	\$7,780.00	(\$1,166.77)	\$6,613.23
0100-9007-0-8600-7700-575050-400-00	\$0.00	(\$50.00)	(\$50.00)
0100-9007-0-8600-7700-571055-400-00	\$28,012.00	(\$0.45)	\$28,011.55
0100-9007-0-8600-7700-571050-400-00	(\$200.00)	(\$250.00)	(\$450.00)
0100-9007-0-8600-7700-571030-408-00	\$50.00	\$15.00	\$65.00
0100-9007-0-8600-7700-571030-400-00	\$0.00	\$850.00	\$850.00
0100-9007-0-8600-7700-571020-408-00	\$50.00	(\$50.00)	\$0.00
0100-9007-0-8600-7700-571020-400-00	\$500.00	(\$500.00)	\$0.00
0100-9007-0-8600-7700-571000-408-00	(\$727.00)	\$0.34	(\$726.66)
0100-9007-0-8600-7700-571000-400-00	(\$175,471.00)	(\$5,999.88)	(\$181,470.88)
0100-9007-0-8600-7700-560000-400-00	\$6,133.00	(\$3,157.75)	\$2,975.25
0100-9007-0-8600-7700-545000-400-00	\$4,122.00	(\$2,122.00)	\$2,000.00
0100-9007-0-8600-7700-530000-400-00	\$360.00	(\$120.00)	\$240.00
0100-9007-0-8600-7700-520020-400-00	\$100.00	(\$100.00)	\$0.00
0100-9007-0-8600-7700-520000-408-00	\$5,000.00	(\$5,000.00)	\$0.00
0100-9007-0-8600-7700-520000-400-00	\$5,000.00	(\$3,939.22)	\$1,060.78
0100-9007-0-8600-7700-430000-408-00	\$500.00	(\$500.00)	\$0.00
0100-9007-0-8600-7700-430000-400-00	\$14,500.00	(\$5,131.05)	\$9,368.95
0100-9007-0-8600-7700-370200-408-00	\$231.00	(\$20.15)	\$210.85
0100-9007-0-8600-7700-370200-400-00	\$5,748.00	(\$456.20)	\$5,291.80
0100-9007-0-8600-7700-360200-408-00	\$392.00	(\$2.63)	\$389.37
0100-9007-0-8600-7700-360200-400-00	\$9,772.00	(\$0.15)	\$9,771.85
0100-9007-0-8600-7700-350200-408-00	\$72.00	(\$0.50)	\$71.50
0100-9007-0-8600-7700-350200-400-00	\$1,796.00	\$0.15	\$1,796.15
0100-9007-0-8600-7700-340200-408-00	\$1,504.00	(\$0.52)	\$1,503.48
0100-9007-0-8600-7700-340200-400-00	\$28,229.00	(\$1,166.96)	\$27,062.04
0100-9007-0-8600-7700-330200-408-00	\$209.00	(\$18.32)	\$190.68
0100-9007-0-8600-7700-330200-400-00	\$5,209.00	(\$235.70)	\$4,973.30

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-9007-0-8600-7700-320200-408-00	\$3,279.00	\$0.42	\$3,279.42
0100-9007-0-8600-7700-320200-400-00	\$82,307.00	(\$0.04)	\$82,306.96
0100-3218-0-5730-3120-310100-347-00	\$0.00	\$270.73	\$270.73
0100-3218-0-5730-3120-120000-347-00	\$0.00	\$1,600.03	\$1,600.03
0100-3216-0-5760-3145-370200-347-00	\$0.00	\$461.57	\$461.57
0100-3216-0-5760-3145-360200-347-00	\$0.00	\$852.43	\$852.43
0100-3216-0-5760-3145-350200-347-00	\$0.00	\$157.75	\$157.75
0100-3216-0-5760-3145-330200-347-00	\$0.00	\$530.30	\$530.30
0100-3216-0-5760-3145-320200-347-00	\$0.00	\$5,100.21	\$5,100.21
0100-3216-0-5760-3145-310200-347-00	\$0.00	\$172.55	\$172.55
0100-3216-0-5760-3145-220010-347-00	\$0.00	\$1,283.35	\$1,283.35
0100-3216-0-5760-3145-220000-347-00	\$0.00	\$30,052.89	\$30,052.89
0100-3216-0-5760-3144-370200-347-00	\$0.00	\$1.54	\$1.54
0100-3216-0-5760-3144-360200-347-00	\$0.00	\$2.84	\$2.84
0100-3216-0-5760-3144-350200-347-00	\$0.00	\$0.52	\$0.52
0100-3216-0-5760-3144-330200-347-00	\$0.00	\$1.52	\$1.52
0100-3216-0-5760-3144-320200-347-00	\$0.00	\$23.93	\$23.93
0100-3216-0-5760-3144-220000-347-00	\$0.00	\$104.44	\$104.44
0100-3216-0-5760-3143-370200-347-00	\$0.00	\$2.39	\$2.39
0100-3216-0-5760-3143-360200-347-00	\$0.00	\$4.41	\$4.41
0100-3216-0-5760-3143-350200-347-00	\$0.00	\$0.81	\$0.81
0100-3216-0-5760-3143-330200-347-00	\$0.00	\$2.34	\$2.34
0100-3216-0-5760-3143-320200-347-00	\$0.00	\$34.66	\$34.66
0100-3216-0-5760-3143-220000-347-00	\$0.00	\$162.10	\$162.10
0100-3216-0-5760-3142-370200-347-00	\$0.00	\$39.16	\$39.16
0100-3216-0-5760-3142-360200-347-00	\$0.00	\$72.32	\$72.32
0100-3216-0-5760-3142-350200-347-00	\$0.00	\$13.29	\$13.29
0100-3216-0-5760-3142-330200-347-00	\$0.00	\$36.19	\$36.19
0100-3216-0-5760-3142-320200-347-00	\$0.00	\$467.55	\$467.55
0100-3216-0-5760-3142-220000-347-00	\$0.00	\$2,658.83	\$2,658.83
0100-3216-0-5760-3141-370100-347-00	\$0.00	\$24.97	\$24.97
0100-3216-0-5760-3141-360100-347-00	\$0.00	\$46.16	\$46.16
0100-3216-0-5760-3141-350100-347-00	\$0.00	\$10.43	\$10.43
0100-3216-0-5760-3141-330100-347-00	\$0.00	\$24.33	\$24.33
0100-3216-0-5760-3141-310100-347-00	\$0.00	\$277.84	\$277.84
0100-3216-0-5760-3141-120000-347-00	\$0.00	\$1,695.07	\$1,695.07
0100-3216-0-5760-3120-370100-347-00	\$0.00	\$37.56	\$37.56
0100-3216-0-5760-3120-360100-347-00	\$0.00	\$69.36	\$69.36
0100-3216-0-5760-3120-350100-347-00	\$0.00	\$12.75	\$12.75
0100-3216-0-5760-3120-330100-347-00	\$0.00	\$36.72	\$36.72
0100-3216-0-5760-3120-310100-347-00	\$0.00	\$416.99	\$416.99
0100-3216-0-5760-3120-120000-347-00	\$0.00	\$2,550.03	\$2,550.03
0100-3216-0-5760-3113-370200-347-00	\$0.00	\$78.72	\$78.72
0100-3216-0-5760-3113-360200-347-00	\$0.00	\$145.35	\$145.35

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-3216-0-5760-3113-350200-347-00	\$0.00	\$26.71	\$26.71
0100-3216-0-5760-3113-330200-347-00	\$0.00	\$75.62	\$75.62
0100-3216-0-5760-3113-320200-347-00	\$0.00	\$1,049.54	\$1,049.54
0100-3216-0-5760-3113-220000-347-00	\$0.00	\$5,344.16	\$5,344.16
0100-3216-0-5760-3110-370200-347-00	\$0.00	\$13.93	\$13.93
0100-3216-0-5760-3110-360200-347-00	\$0.00	\$25.73	\$25.73
0100-3216-0-5760-3110-350200-347-00	\$0.00	\$4.73	\$4.73
0100-3216-0-5760-3110-330200-347-00	\$0.00	\$13.31	\$13.31
0100-3216-0-5760-3110-320200-347-00	\$0.00	\$201.57	\$201.57
0100-3216-0-5760-3110-220000-347-00	\$0.00	\$945.91	\$945.91
0100-3216-0-5760-1193-370200-347-00	\$0.00	\$5.28	\$5.28
0100-3216-0-5760-1193-370100-347-00	\$0.00	\$11.02	\$11.02
0100-3216-0-5760-1193-360200-347-00	\$0.00	\$9.75	\$9.75
0100-3216-0-5760-1193-360100-347-00	\$0.00	\$20.35	\$20.35
0100-3216-0-5760-1193-350200-347-00	\$0.00	\$1.79	\$1.79
0100-3216-0-5760-1193-350100-347-00	\$0.00	\$3.74	\$3.74
0100-3216-0-5760-1193-330200-347-00	\$0.00	\$5.11	\$5.11
0100-3216-0-5760-1193-330100-347-00	\$0.00	\$10.70	\$10.70
0100-3216-0-5760-1193-320200-347-00	\$0.00	\$65.01	\$65.01
0100-3216-0-5760-1193-310100-347-00	\$0.00	\$122.94	\$122.94
0100-3216-0-5760-1193-210000-347-00	\$0.00	\$358.29	\$358.29
0100-3216-0-5760-1193-110000-347-00	\$0.00	\$748.20	\$748.20
0100-3216-0-5760-1110-440000-347-00	\$19,691.10	\$6,016.73	\$25,707.83
0100-3216-0-5730-3145-370200-347-00	\$0.00	\$50.14	\$50.14
0100-3216-0-5730-3145-360200-347-00	\$0.00	\$92.58	\$92.58
0100-3216-0-5730-3145-350200-347-00	\$0.00	\$17.01	\$17.01
0100-3216-0-5730-3145-330200-347-00	\$0.00	\$48.90	\$48.90
0100-3216-0-5730-3145-320200-347-00	\$0.00	\$593.26	\$593.26
0100-3216-0-5730-3145-220000-347-00	\$0.00	\$3,403.72	\$3,403.72
0100-3216-0-5730-3120-370100-347-00	\$0.00	\$4.36	\$4.36
0100-3216-0-5730-3120-360100-347-00	\$0.00	\$8.05	\$8.05
0100-3216-0-5730-3120-350100-347-00	\$0.00	\$1.48	\$1.48
0100-3216-0-5730-3120-330100-347-00	\$0.00	\$4.29	\$4.29
0100-3216-0-5730-3120-310100-347-00	\$0.00	\$50.05	\$50.05
0100-3216-0-5730-3120-120000-347-00	\$0.00	\$295.77	\$295.77
0100-3213-0-5760-7210-731000-347-00	\$3,889.38	(\$3,889.38)	\$0.00
0100-3213-0-5760-3145-370200-347-00	\$477.00	(\$477.00)	\$0.00
0100-3213-0-5760-3145-360200-347-00	\$810.00	(\$810.00)	\$0.00
0100-3213-0-5760-3145-350200-347-00	\$149.00	(\$149.00)	\$0.00
0100-3213-0-5760-3145-340200-347-00	\$10,023.00	(\$10,023.00)	\$0.00
0100-3213-0-5760-3145-330200-347-00	\$432.00	(\$432.00)	\$0.00
0100-3213-0-5760-3145-320200-347-00	\$6,823.00	(\$6,823.00)	\$0.00
0100-3213-0-5760-3145-220000-347-00	\$29,782.00	(\$29,782.00)	\$0.00
0100-3213-0-3600-7210-731000-504-00	\$766.95	(\$766.95)	211 \$0.00

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-3600-3110-370100-504-00	\$124.00	(\$16.38)	\$107.62
0100-3213-0-3600-3110-360100-504-00	\$211.00	(\$12.28)	\$198.72
0100-3213-0-3600-3110-350100-504-00	\$39.00	(\$2.47)	\$36.53
0100-3213-0-3600-3110-330100-504-00	\$113.00	(\$11.28)	\$101.72
0100-3213-0-3600-3110-310100-504-00	\$1,313.00	(\$76.82)	\$1,236.18
0100-3213-0-3600-3110-120000-504-00	\$7,763.00	(\$456.92)	\$7,306.08
0100-3213-0-0000-7210-731000-504-00	\$0.00	\$720.75	\$720.75
0100-3212-0-5760-3141-370200-347-00	\$0.00	\$1.09	\$1.09
0100-3212-0-5760-3141-370100-347-00	\$0.00	\$66.23	\$66.23
0100-3212-0-5760-3141-360100-347-00	\$74.28	\$48.03	\$122.31
0100-3212-0-5760-3141-350100-347-00	\$13.65	\$8.83	\$22.48
0100-3212-0-5760-3141-330100-347-00	\$37.66	\$25.61	\$63.27
0100-3212-0-5760-3141-310100-347-00	\$462.04	\$298.79	\$760.83
0100-3212-0-5760-3141-120000-347-00	\$7,530.75	(\$3,034.11)	\$4,496.64
0100-3212-0-5760-1110-440000-347-00	\$3,457.97	(\$28.69)	\$3,429.28
0100-3212-0-5760-1110-430000-347-00	\$11,833.51	\$5,140.55	\$16,974.06
0100-3212-0-0000-8200-430000-013-00	\$6,434.47	\$6,434.47	\$12,868.94
0100-3212-0-0000-7210-731000-347-00	\$4,469.64	\$202.60	\$4,672.24
0100-3212-0-0000-7210-731000-013-00	\$516.04	\$516.05	\$1,032.09
0100-3183-0-7110-7210-731000-271-00	\$6,640.14	(\$280.33)	\$6,359.81
0100-3183-0-7110-2130-580000-271-00	\$0.00	\$395.00	\$395.00
0100-3183-0-7110-2130-571020-271-00	\$1,000.00	(\$908.32)	\$91.68
0100-3183-0-7110-2130-520020-271-00	\$1,103.00	(\$1,103.00)	\$0.00
0100-3183-0-7110-2130-520000-271-00	\$9,040.30	(\$5,526.76)	\$3,513.54
0100-3183-0-7110-2130-430000-271-00	\$6,965.46	(\$3,358.24)	\$3,607.22
0100-3183-0-7110-2130-370100-271-00	\$769.00	\$21.17	\$790.17
0100-3183-0-7110-2130-360100-271-00	\$1,307.00	\$152.12	\$1,459.12
0100-3183-0-7110-2130-350100-271-00	\$240.00	\$28.22	\$268.22
0100-3183-0-7110-2130-340100-271-00	\$5,505.00	\$208.14	\$5,713.14
0100-3183-0-7110-2130-330100-271-00	\$697.00	\$42.86	\$739.86
0100-3183-0-7110-2130-310100-271-00	\$8,128.00	\$948.74	\$9,076.74
0100-3183-0-7110-2130-130000-271-00	\$48,040.00	\$5,604.76	\$53,644.76
0100-3025-0-3600-7210-731000-504-00	\$12,684.11	(\$650.38)	\$12,033.73
0100-3025-0-3600-3110-580000-504-23	\$14,000.00	(\$7,614.33)	\$6,385.67
0100-3025-0-3600-3110-370100-504-00	\$1,388.00	(\$110.59)	\$1,277.41
0100-3025-0-3600-3110-360100-504-00	\$2,360.00	(\$1.10)	\$2,358.90
0100-3025-0-3600-3110-350100-504-00	\$434.00	(\$0.37)	\$433.63
0100-3025-0-3600-3110-330100-504-00	\$1,258.00	(\$57.95)	\$1,200.05
0100-3025-0-3600-3110-310100-504-00	\$14,680.00	(\$6.32)	\$14,673.68
0100-3025-0-3600-3110-120000-504-00	\$86,761.00	(\$37.32)	\$86,723.68
0100-3025-0-3600-2700-571030-504-12	\$35.00	(\$2.50)	\$32.50
0100-3025-0-3600-2700-370100-504-00	\$122.00	(\$13.79)	\$108.21
0100-3025-0-3600-2700-360100-504-00	\$207.00	(\$7.18)	\$199.82
0100-3025-0-3600-2700-350100-504-00	\$38.00	(\$1.31)	\$36.69

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI---LI	Revised	Adjustments	Proposed
Expenses			
0100-3025-0-3600-2700-340100-504-00	\$649.00	\$64.61	\$713.61
0100-3025-0-3600-2700-330100-504-00	\$110.00	(\$5.15)	\$104.85
0100-3025-0-3600-2700-310100-504-00	\$1,288.00	(\$45.00)	\$1,243.00
0100-3025-0-3600-2700-130000-504-00	\$7,612.00	(\$265.69)	\$7,346.31
0100-3025-0-3600-1000-370200-504-00	\$10.00	(\$0.86)	\$9.14
0100-3025-0-3600-1000-360200-504-00	\$16.00	\$0.87	\$16.87
0100-3025-0-3600-1000-350200-504-00	\$3.00	\$0.09	\$3.09
0100-3025-0-3600-1000-330200-504-00	\$46.00	\$1.46	\$47.46
0100-3025-0-3600-1000-320200-504-00	\$7.00	(\$7.00)	\$0.00
0100-3010-0-8600-2140-430000-281-25	\$200.00	(\$200.00)	\$0.00
0100-3010-0-8600-2140-430000-281-00	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-5760-8200-571000-347-00	\$0.00	\$1,089.32	\$1,089.32
0100-3010-0-5760-7210-731000-347-00	\$12,709.74	(\$1,989.31)	\$10,720.43
0100-3010-0-5760-1110-580000-347-11	\$2,750.00	(\$1,333.33)	\$1,416.67
0100-3010-0-5760-1110-571030-347-00	\$0.00	\$300.00	\$300.00
0100-3010-0-5760-1110-520020-347-11	\$151.76	\$154.86	\$306.62
0100-3010-0-5760-1110-430000-347-11	\$21,557.27	(\$21,349.88)	\$207.39
0100-3010-0-5760-1110-370100-347-00	\$1,354.00	(\$128.75)	\$1,225.25
0100-3010-0-5760-1110-360100-347-00	\$2,302.00	(\$39.37)	\$2,262.63
0100-3010-0-5760-1110-350100-347-00	\$423.00	(\$7.05)	\$415.95
0100-3010-0-5760-1110-340100-347-00	\$14,107.00	(\$1,175.51)	\$12,931.49
0100-3010-0-5760-1110-330100-347-00	\$1,227.00	(\$85.78)	\$1,141.22
0100-3010-0-5760-1110-320100-347-00	\$19,388.00	(\$783.58)	\$18,604.42
0100-3010-0-5760-1110-110000-347-00	\$84,628.00	(\$1,445.32)	\$83,182.68
0100-3010-0-3600-7210-731000-504-00	\$1,127.28	(\$63.89)	\$1,063.39
0100-3010-0-3600-1000-571065-504-13	\$8,000.00	(\$500.00)	\$7,500.00
0100-3010-0-3600-1000-560005-504-13	\$1,600.00	(\$293.03)	\$1,306.97
0100-3010-0-3600-1000-430000-504-13	\$807.60	\$0.01	\$807.61
0100-3010-0-3600-1000-370200-504-00	\$39.00	(\$2.44)	\$36.56
0100-3010-0-3600-1000-360200-504-00	\$68.00	(\$0.47)	\$67.53
0100-3010-0-3600-1000-350200-504-00	\$13.00	(\$0.59)	\$12.41
0100-3010-0-3600-1000-330200-504-00	\$190.00	(\$0.09)	\$189.91
0100-1400-0-0000-8200-590010-013-00	\$46,482.00	(\$46,482.00)	\$0.00
0100-1400-0-0000-8200-590000-013-00	\$672.00	(\$672.00)	\$0.00
0100-1400-0-0000-8200-571020-013-00	\$22,000.00	(\$22,000.00)	\$0.00
0100-1400-0-0000-8200-560000-013-00	\$517.00	(\$517.00)	\$0.00
0100-1400-0-0000-8200-550000-013-00	\$0.00	\$147,594.00	\$147,594.00
0100-1400-0-0000-8200-520000-013-00	\$800.00	(\$800.00)	\$0.00
0100-1400-0-0000-8200-370200-013-00	\$8,257.00	(\$8,257.00)	\$0.00
0100-1400-0-0000-8200-360200-013-00	\$14,037.00	(\$14,037.00)	\$0.00
0100-1400-0-0000-8200-350200-013-00	\$2,580.00	(\$2,580.00)	\$0.00
0100-1400-0-0000-8200-340200-013-00	\$98,560.00	(\$98,560.00)	\$0.00
0100-1400-0-0000-8200-330200-013-00	\$8,959.00	(\$8,959.00)	\$0.00
0100-1400-0-0000-8200-320200-013-00	\$109,918.00	(\$109,918.00)	213 \$0.00

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-0000-8200-220000-013-00	\$516,083.00	(\$516,083.00)	\$0.00
0100-1100-0-5760-3145-370200-347-00	\$0.00	\$30.64	\$30.64
0100-1100-0-5760-3145-360200-347-00	\$44.89	\$11.64	\$56.53
0100-1100-0-5760-3145-350200-347-00	\$8.22	\$2.14	\$10.36
0100-0000-0-0000-8200-580000-013-00	\$1,350.00	(\$1,135.00)	\$215.00
***Expense Total	<u>\$40,674,539.77</u>	<u>(\$3,047,656.17)</u>	<u>\$37,626,883.60</u>
Balance Sheet Accounts			
0100-7810-0-0000-0000-974000-504-00	\$0.00	\$3,682.00	\$3,682.00
0100-0332-0-0000-0000-978000-504-00	\$0.00	\$21,206.25	\$21,206.25
0100-0330-0-0000-0000-978000-504-00	\$0.00	\$17,360.50	\$17,360.50
0100-0303-0-0000-0000-978000-000-00	\$1,229,860.68	\$6,914.37	\$1,236,775.05
0100-0097-0-0000-0000-978000-032-00	\$19,545.37	\$4,264.97	\$23,810.34
0100-0020-0-0000-0000-978000-005-00	\$209,950.62	\$16,839.84	\$226,790.46
0100-9050-0-0000-0000-974000-528-00	\$6,585.00	(\$1,149.04)	\$5,435.96
0100-9050-0-0000-0000-974000-292-00	\$118,333.28	\$22,661.40	\$140,994.68
0100-9050-0-0000-0000-974000-281-01	\$0.00	\$8.75	\$8.75
0100-9050-0-0000-0000-974000-244-02	\$107,912.64	(\$107,912.64)	\$0.00
0100-9050-0-0000-0000-974000-244-00	\$354,024.98	(\$142,404.38)	\$211,620.60
0100-9050-0-0000-0000-974000-201-00	(\$140,656.23)	\$140,656.23	\$0.00
0100-9021-0-0000-0000-974000-376-00	\$0.00	\$198.11	\$198.11
0100-7413-0-0000-0000-974000-000-00	\$0.00	\$56,250.00	\$56,250.00
0100-7412-0-0000-0000-974000-000-00	\$0.00	\$56,250.00	\$56,250.00
0100-7388-0-0000-0000-974000-013-00	\$0.00	\$3,418.51	\$3,418.51
0100-6546-0-0000-0000-974000-351-00	\$0.00	(\$25,758.83)	(\$25,758.83)
0100-6546-0-0000-0000-974000-315-00	\$59,955.89	\$12,251.40	\$72,207.29
0100-6537-0-0000-0000-974000-504-00	\$0.00	\$1,219.00	\$1,219.00
0100-6537-0-0000-0000-974000-347-00	\$425,537.30	\$411,901.82	\$837,439.12
0100-6536-0-0000-0000-974000-347-00	\$152,944.00	\$172,817.04	\$325,761.04
0100-1100-0-0000-0000-978000-504-00	\$26,670.88	\$8,158.54	\$34,829.42
0100-1100-0-0000-0000-978000-347-00	\$69,738.46	\$48,887.24	\$118,625.70
0100-9007-0-0000-0000-974000-409-00	\$121,095.96	\$141,253.28	\$262,349.24
0100-9007-0-0000-0000-974000-408-00	\$23,276.47	\$6,152.57	\$29,429.04
0100-9007-0-0000-0000-974000-406-00	\$632,934.08	\$233,728.61	\$866,662.69
0100-9007-0-0000-0000-974000-405-00	\$155,956.21	\$28,242.98	\$184,199.19
0100-9007-0-0000-0000-974000-400-15	\$70,000.00	(\$1,278.77)	\$68,721.23
0100-9007-0-0000-0000-974000-400-00	\$93,560.71	\$16,331.59	\$109,892.30
0100-9003-0-0000-0000-974000-373-00	\$175,547.73	\$11,207.29	\$186,755.02
0100-9002-0-0000-0000-974000-013-64	\$0.00	(\$3,250.00)	(\$3,250.00)
0100-9001-0-0000-0000-974000-344-00	\$92,927.40	(\$46,755.91)	\$46,171.49
0100-9001-0-0000-0000-974000-314-00	\$277,853.80	(\$97,359.38)	\$180,494.42
0100-9001-0-0000-0000-974000-281-00	\$0.00	\$2,350.00	\$2,350.00
0100-9001-0-0000-0000-974000-244-00	\$15,815.43	(\$76.33)	\$15,739.10
0100-9001-0-0000-0000-974000-208-00	\$0.00	\$1,258.69	\$1,258.69

Pending Budget Revision
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ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-9001-0-0000-0000-974000-067-00	\$0.00	\$13.58	\$13.58
0100-6500-0-0000-0000-974000-320-00	\$75,169.80	\$8,411.16	\$83,580.96
0100-6500-0-0000-0000-974000-000-00	\$0.00	(\$83,580.96)	(\$83,580.96)
0100-6388-0-0000-0000-965000-878-00	\$0.00	\$43,967.99	\$43,967.99
0100-6388-0-0000-0000-965000-877-00	\$0.00	\$245,837.84	\$245,837.84
0100-6388-0-0000-0000-965000-876-00	\$0.00	\$228,806.17	\$228,806.17
0100-6388-0-0000-0000-965000-873-00	\$0.00	\$52,295.89	\$52,295.89
0100-6388-0-0000-0000-965000-872-00	\$0.00	\$75,677.86	\$75,677.86
0100-6388-0-0000-0000-965000-871-00	\$0.00	\$17,093.68	\$17,093.68
0100-6388-0-0000-0000-965000-870-00	\$0.00	\$151,120.00	\$151,120.00
0100-6388-0-0000-0000-965000-869-00	\$0.00	\$72,047.29	\$72,047.29
0100-6387-0-0000-0000-965000-864-00	\$0.00	\$58,050.00	\$58,050.00
0100-6360-0-0000-0000-974000-800-00	\$8,689.59	(\$6,238.18)	\$2,451.41
0100-6300-0-0000-0000-974000-504-00	\$8,392.86	\$3,604.18	\$11,997.04
0100-6300-0-0000-0000-974000-347-00	\$5,912.60	\$8,899.14	\$14,811.74
0100-0000-0-0000-0000-978000-013-00	\$1,500,000.00	\$1,000,000.00	\$2,500,000.00
0100-0000-0-0000-0000-978000-009-00	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-0000-0000-978000-004-00	\$2,409,894.86	\$32,599.12	\$2,442,493.98
0100-0000-0-0000-0000-978000-003-00	\$541,361.71	\$12,825.20	\$554,186.91
0100-0000-0-0000-0000-971300-401-00	\$0.00	\$16,250.00	\$16,250.00
0100-0000-0-0000-0000-971300-314-00	\$0.00	\$3,250.00	\$3,250.00
0100-0000-0-0000-0000-971300-244-00	\$0.00	\$65.00	\$65.00
0100-0000-0-0000-0000-971300-100-00	\$0.00	\$758.00	\$758.00
0100-0000-0-0000-0000-971300-061-00	\$0.00	\$1,298.00	\$1,298.00
0100-0000-0-0000-0000-971300-060-00	\$0.00	\$2,290.00	\$2,290.00
0100-0000-0-0000-0000-971300-012-00	\$0.00	\$326.32	\$326.32
0100-0000-0-0000-0000-971300-006-00	\$0.00	\$6,177.43	\$6,177.43
0100-0000-0-0000-0000-971300-000-00	\$0.00	\$24,902.52	\$24,902.52
0100-9019-0-0000-0000-974000-331-00	\$4,848.67	(\$1,276.97)	\$3,571.70
0100-9019-0-0000-0000-974000-299-00	\$19,587.52	\$1,682.76	\$21,270.28
0100-9019-0-0000-0000-974000-296-00	\$86,483.34	\$42,355.24	\$128,838.58
0100-9019-0-0000-0000-974000-286-29	\$0.00	\$200.00	\$200.00
0100-9019-0-0000-0000-974000-286-27	\$0.00	\$17.72	\$17.72
0100-9019-0-0000-0000-974000-286-20	\$0.00	\$1,101.23	\$1,101.23
0100-9019-0-0000-0000-974000-286-00	\$2,068.95	(\$2,068.95)	\$0.00
0100-9019-0-0000-0000-974000-271-00	\$54,079.81	\$3,190.81	\$57,270.62
0100-9019-0-0000-0000-974000-218-00	\$6,825.55	\$1,201.41	\$8,026.96
0100-9019-0-0000-0000-974000-217-55	\$0.00	(\$153.74)	(\$153.74)
0100-9019-0-0000-0000-974000-217-46	\$0.00	(\$549.00)	(\$549.00)
0100-9019-0-0000-0000-974000-217-42	\$0.00	(\$1,197.74)	(\$1,197.74)
0100-9019-0-0000-0000-974000-217-05	\$0.00	\$15,092.63	\$15,092.63
0100-9019-0-0000-0000-974000-217-04	\$15,846.98	(\$4,287.55)	\$11,559.43
0100-6266-0-0000-0000-974000-347-00	\$710,962.68	(\$174,089.49)	\$536,873.19
0100-6266-0-0000-0000-974000-006-00	\$0.00	\$6,672.86	\$6,672.86

ResolutionNo.

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-6057-0-0000-0000-974000-200-00	\$0.00	\$146,250.00	\$146,250.00
0100-9019-0-0000-0000-974000-217-02	\$51,035.24	(\$43,919.82)	\$7,115.42
0100-9019-0-0000-0000-974000-217-01	\$12,306.17	\$23,005.94	\$35,312.11
0100-9019-0-0000-0000-974000-217-00	\$237,471.81	\$241,378.81	\$478,850.62
0100-9019-0-0000-0000-974000-211-00	\$26,412.24	\$6,302.01	\$32,714.25
0100-9019-0-0000-0000-974000-204-00	\$5,926.24	(\$646.51)	\$5,279.73
0100-9013-0-0000-0000-974000-875-00	\$2,364.25	\$1,785.43	\$4,149.68
0100-9090-0-0000-0000-974000-322-00	\$313,108.24	\$391,005.74	\$704,113.98
0100-9062-0-0000-0000-974000-000-00	\$97,087.17	(\$47,547.00)	\$49,540.17
0100-9010-0-0000-0000-974000-504-00	\$0.00	\$337.07	\$337.07
***Balance Sheet Account Total	\$10,495,206.94	\$3,702,115.82	\$14,197,322.76
Fund Totals			
Total: Income	\$36,870,850.89	(\$1,742,813.26)	\$35,128,037.63
Total: Expenses	\$40,674,539.77	(\$3,047,656.17)	\$37,626,883.60
Total: Balance Sheet Accounts	\$10,495,206.94	\$3,702,115.82	\$14,197,322.76

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 1000 SPECIAL EDUCATION PASS-THR

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
1000-6537-0-5001-0000-858700-380-00	\$0.00	\$783,368.00	\$783,368.00
1000-6500-0-5001-0000-831100-380-00	\$13,200,000.00	\$6,430,279.90	\$19,630,279.90
1000-3327-0-5001-0000-828700-380-00	\$315,000.00	\$10,230.00	\$325,230.00
1000-3310-0-5001-0000-828700-380-00	\$5,198,308.00	\$133,397.00	\$5,331,705.00
1000-3305-0-5760-0000-828700-380-00	\$0.00	\$59.00	\$59.00
***Income Total	<u>\$18,713,308.00</u>	<u>\$7,357,333.90</u>	<u>\$26,070,641.90</u>
Expenses			
1000-6546-0-5001-9200-721200-380-00	\$444,682.00	\$15,822.00	\$460,504.00
1000-6546-0-5001-9200-721100-380-00	\$1,385,413.00	(\$15,822.00)	\$1,369,591.00
1000-6537-0-5001-9200-721200-380-00	\$0.00	\$1,219.00	\$1,219.00
1000-6537-0-5001-9200-721100-380-00	\$0.00	\$782,149.00	\$782,149.00
1000-6500-0-5001-9200-722200-380-00	\$5,594,500.00	\$3,164,030.00	\$8,758,530.00
1000-6500-0-5001-9200-722100-380-00	\$7,605,500.00	\$3,266,249.90	\$10,871,749.90
1000-3327-0-5001-9200-721200-380-00	\$5,250.00	(\$1,917.00)	\$3,333.00
1000-3327-0-5001-9200-721100-380-00	\$309,750.00	\$12,147.00	\$321,897.00
1000-3310-0-5001-9200-721200-380-00	\$4,114,460.00	\$101,313.00	\$4,215,773.00
1000-3310-0-5001-9200-721100-380-00	\$1,083,848.00	\$32,084.00	\$1,115,932.00
1000-3305-0-5001-9200-721200-380-00	\$0.00	\$59.00	\$59.00
***Expense Total	<u>\$20,543,403.00</u>	<u>\$7,357,333.90</u>	<u>\$27,900,736.90</u>
Fund Totals			
Total: Income	\$18,713,308.00	\$7,357,333.90	\$26,070,641.90
Total: Expenses	\$20,543,403.00	\$7,357,333.90	\$27,900,736.90
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
1200-6123-0-0000-0000-859000-219-00	\$4,277.34	(\$38.96)	\$4,238.38
1200-6106-0-0000-0000-859000-235-00	\$0.00	\$16,060.21	\$16,060.21
1200-6045-0-0000-0000-859000-213-00	\$4,542.00	\$2,086.00	\$6,628.00
1200-5055-0-0000-0000-829000-213-00	\$53,117.00	(\$1,533.00)	\$51,584.00
1200-5035-4-0000-0000-898000-269-00	\$0.00	\$0.51	\$0.51
1200-5035-4-0000-0000-829000-269-00	\$0.00	(\$0.51)	(\$0.51)
1200-5035-0-0000-0000-829000-219-00	\$41,389.66	(\$126.48)	\$41,263.18
1200-5033-0-0000-0000-829000-235-00	\$22,205.93	(\$16,892.00)	\$5,313.93
1200-0000-0-0001-1000-898000-000-00	\$0.00	(\$0.51)	(\$0.51)
1200-0000-0-0000-0000-891100-000-00	\$189,236.00	\$41,412.00	\$230,648.00
1200-0000-0-0000-0000-866000-000-00	\$4,700.00	\$213.86	\$4,913.86
1200-9019-1-0000-0000-869900-267-01	\$46,022.00	(\$0.08)	\$46,021.92
1200-9019-0-0000-0000-869900-267-06	\$0.00	\$5,000.00	\$5,000.00
1200-9019-0-0000-0000-869900-267-03	\$0.00	\$5,000.00	\$5,000.00
1200-9019-0-0000-0000-869900-267-02	\$29,317.68	(\$0.32)	\$29,317.36
1200-9019-0-0000-0000-869900-235-00	\$334,883.00	(\$3,504.89)	\$331,378.11
1200-9001-0-8500-5900-869900-267-01	\$0.00	\$3,950.00	\$3,950.00
1200-7690-0-0000-0000-859000-000-00	\$36,386.00	\$24,392.00	\$60,778.00
1200-6130-0-0000-0000-866000-248-00	\$105.00	(\$22.33)	\$82.67
***Income Total	\$766,181.61	\$75,995.50	\$842,177.11
Expenses			
1200-6127-7-0001-2490-430000-268-00	\$18,221.00	(\$77.39)	\$18,143.61
1200-6127-7-0001-2490-370200-268-00	\$273.00	(\$30.76)	\$242.24
1200-6127-7-0001-2490-370100-268-00	\$1,406.00	(\$118.43)	\$1,287.57
1200-6127-7-0001-2490-360200-268-00	\$464.00	(\$16.66)	\$447.34
1200-6127-7-0001-2490-360100-268-00	\$2,391.00	(\$13.29)	\$2,377.71
1200-6127-7-0001-2490-350200-268-00	\$85.00	(\$2.78)	\$82.22
1200-6127-7-0001-2490-350100-268-00	\$439.00	(\$2.03)	\$436.97
1200-6127-7-0001-2490-340200-268-00	\$3,899.00	(\$276.22)	\$3,622.78
1200-6127-7-0001-2490-340100-268-00	\$12,495.00	\$105.31	\$12,600.31
1200-6127-7-0001-2490-330200-268-00	\$245.00	(\$25.73)	\$219.27
1200-6127-7-0001-2490-330100-268-00	\$1,274.00	(\$68.67)	\$1,205.33
1200-6127-7-0001-2490-320200-268-00	\$3,911.00	(\$143.30)	\$3,767.70
1200-6127-7-0001-2490-320100-268-00	\$8,429.00	(\$110.61)	\$8,318.39
1200-6127-7-0001-2490-310100-268-00	\$8,647.00	(\$0.05)	\$8,646.95
1200-6127-7-0001-2490-240000-268-00	\$17,072.00	(\$626.38)	\$16,445.62
1200-6127-7-0001-2490-190000-268-00	\$66,836.00	(\$481.28)	\$66,354.72
1200-6127-7-0001-2490-130000-268-00	\$21,059.00	\$0.23	\$21,059.23
1200-6123-0-8500-7210-735000-219-00	\$317.57	(\$2.89)	\$314.68
1200-6123-0-8500-5900-580000-219-00	\$3,959.77	(\$3,959.77)	\$0.00
1200-6123-0-8500-5900-560005-219-00	\$0.00	\$1,154.22	\$1,154.22
1200-6123-0-8500-5900-430000-219-00	\$0.00	\$2,769.48	\$2,769.48
1200-6106-0-8500-7210-735000-235-00	\$0.00	\$1,192.39	\$1,192.39

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-6106-0-8500-5900-580000-235-00	\$0.00	\$6,176.59	\$6,176.59
1200-6106-0-8500-5900-360200-235-00	\$0.00	\$27.20	\$27.20
1200-6106-0-8500-5900-360100-235-00	\$0.00	\$161.15	\$161.15
1200-6106-0-8500-5900-350200-235-00	\$0.00	\$5.00	\$5.00
1200-6106-0-8500-5900-350100-235-00	\$0.00	\$29.64	\$29.64
1200-6106-0-8500-5900-340100-235-00	\$0.00	\$451.02	\$451.02
1200-6106-0-8500-5900-330200-235-00	\$0.00	\$13.40	\$13.40
1200-6106-0-8500-5900-330100-235-00	\$0.00	\$78.74	\$78.74
1200-6106-0-8500-5900-310100-235-00	\$0.00	\$1,002.13	\$1,002.13
1200-6106-0-8500-5900-290000-235-00	\$0.00	\$500.00	\$500.00
1200-6106-0-8500-5900-240000-235-00	\$0.00	\$500.00	\$500.00
1200-6106-0-8500-5900-130000-235-00	\$0.00	\$5,922.95	\$5,922.95
1200-6105-0-0001-8200-575000-230-00	\$2,376.00	\$74.74	\$2,450.74
1200-6105-0-0001-7210-735000-230-00	\$47,631.00	(\$0.43)	\$47,630.57
1200-6105-0-0001-2700-575070-230-00	\$1,500.00	(\$549.42)	\$950.58
1200-6105-0-0001-2700-520020-230-00	\$1,000.00	(\$1,000.00)	\$0.00
1200-6105-0-0001-2700-520000-230-00	\$3,922.29	\$328.00	\$4,250.29
1200-6105-0-0001-2700-430000-230-00	\$3,669.54	(\$1,426.19)	\$2,243.35
1200-6105-0-0001-2700-370200-230-00	\$204.00	(\$9.83)	\$194.17
1200-6105-0-0001-2700-370100-230-00	\$105.00	(\$8.06)	\$96.94
1200-6105-0-0001-2700-360200-230-00	\$346.00	\$12.57	\$358.57
1200-6105-0-0001-2700-360100-230-00	\$179.00	\$0.03	\$179.03
1200-6105-0-0001-2700-350200-230-00	\$63.00	\$2.90	\$65.90
1200-6105-0-0001-2700-350100-230-00	\$33.00	(\$0.12)	\$32.88
1200-6105-0-0001-2700-340200-230-00	\$2,377.00	(\$46.62)	\$2,330.38
1200-6105-0-0001-2700-340100-230-00	\$501.00	\$0.12	\$501.12
1200-6105-0-0001-2700-330200-230-00	\$184.00	\$4.00	\$188.00
1200-6105-0-0001-2700-330100-230-00	\$95.00	(\$7.50)	\$87.50
1200-6105-0-0001-2700-320200-230-00	\$2,909.00	(\$7.63)	\$2,901.37
1200-6105-0-0001-2700-310100-230-00	\$1,114.00	(\$0.51)	\$1,113.49
1200-6105-0-0001-2700-240000-230-00	\$12,740.00	\$442.46	\$13,182.46
1200-6105-0-0001-2700-130000-230-00	\$6,581.00	(\$0.03)	\$6,580.97
1200-6105-0-0001-1000-590030-230-00	\$10.00	(\$1.90)	\$8.10
1200-6105-0-0001-1000-590000-230-00	\$228.00	\$0.12	\$228.12
1200-6105-0-0001-1000-580000-230-00	\$15,614.18	(\$1.85)	\$15,612.33
1200-6105-0-0001-1000-575070-230-00	\$300.00	\$417.66	\$717.66
1200-6105-0-0001-1000-560005-230-00	\$3,000.00	(\$3,000.00)	\$0.00
1200-6105-0-0001-1000-520020-230-00	\$1,000.00	\$725.06	\$1,725.06
1200-6105-0-0001-1000-430000-230-00	\$28,238.59	\$2,659.35	\$30,897.94
1200-6105-0-0001-1000-370200-230-00	\$1,748.00	(\$157.55)	\$1,590.45
1200-6105-0-0001-1000-370100-230-00	\$3,496.00	(\$197.03)	\$3,298.97
1200-6105-0-0001-1000-360200-230-00	\$2,971.00	\$112.43	\$3,083.43
1200-6105-0-0001-1000-360100-230-00	\$5,943.00	\$149.15	\$6,092.15
1200-6105-0-0001-1000-350200-230-00	\$546.00	\$20.83	\$566.83

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-6105-0-0001-1000-350100-230-00	\$1,092.00	\$28.06	\$1,120.06
1200-6105-0-0001-1000-340200-230-00	\$36,066.00	(\$3,422.50)	\$32,643.50
1200-6105-0-0001-1000-330200-230-00	\$1,723.00	(\$49.77)	\$1,673.23
1200-6105-0-0001-1000-330100-230-00	\$3,226.00	(\$285.98)	\$2,940.02
1200-6105-0-0001-1000-320200-230-00	\$24,507.00	(\$50.32)	\$24,456.68
1200-6105-0-0001-1000-320100-230-00	\$8,621.00	(\$18.56)	\$8,602.44
1200-6105-0-0001-1000-310100-230-00	\$30,444.00	\$1,031.29	\$31,475.29
1200-6105-0-0001-1000-210010-230-00	\$2,500.00	(\$1,275.00)	\$1,225.00
1200-6105-0-0001-1000-210000-230-00	\$106,723.00	\$28.43	\$106,751.43
1200-6105-0-0001-1000-110010-230-00	\$9,300.00	\$8,362.50	\$17,662.50
1200-6105-0-0001-1000-110000-230-00	\$209,189.00	(\$2,882.90)	\$206,306.10
1200-6045-0-8500-7210-735000-213-00	\$337.22	\$154.88	\$492.10
1200-6045-0-8500-5900-520000-213-00	\$4,182.84	\$0.22	\$4,183.06
1200-6045-0-8500-5900-430000-213-00	\$0.00	\$1,930.90	\$1,930.90
1200-5058-0-0001-7210-735000-230-00	\$2,548.00	\$0.03	\$2,548.03
1200-5058-0-0001-1000-440000-230-00	\$10,686.43	(\$0.65)	\$10,685.78
1200-5058-0-0001-1000-430000-230-00	\$1,760.46	\$0.62	\$1,761.08
1200-5055-0-8500-8200-575000-213-00	\$549.00	\$17.45	\$566.45
1200-5055-0-8500-7210-735000-213-00	\$3,943.70	(\$113.82)	\$3,829.88
1200-5055-0-8500-5900-575070-213-00	\$0.00	\$4.05	\$4.05
1200-5055-0-8500-5900-430000-213-00	\$2,786.30	(\$1,083.03)	\$1,703.27
1200-5055-0-8500-5900-370200-213-00	\$242.00	(\$22.94)	\$219.06
1200-5055-0-8500-5900-370100-213-00	\$248.00	(\$20.09)	\$227.91
1200-5055-0-8500-5900-360200-213-00	\$411.00	(\$6.50)	\$404.50
1200-5055-0-8500-5900-360100-213-00	\$421.00	(\$0.13)	\$420.87
1200-5055-0-8500-5900-350200-213-00	\$75.00	(\$0.65)	\$74.35
1200-5055-0-8500-5900-350100-213-00	\$77.00	\$0.31	\$77.31
1200-5055-0-8500-5900-340200-213-00	\$3,355.00	(\$0.02)	\$3,354.98
1200-5055-0-8500-5900-340100-213-00	\$1,503.00	\$0.44	\$1,503.44
1200-5055-0-8500-5900-330200-213-00	\$216.00	(\$14.60)	\$201.40
1200-5055-0-8500-5900-330100-213-00	\$224.00	(\$19.34)	\$204.66
1200-5055-0-8500-5900-320200-213-00	\$3,459.00	(\$51.77)	\$3,407.23
1200-5055-0-8500-5900-310100-213-00	\$2,618.00	\$0.14	\$2,618.14
1200-5055-0-8500-5900-240000-213-00	\$15,095.00	(\$222.73)	\$14,872.27
1200-5055-0-8500-5900-190000-213-00	\$2,311.00	\$0.20	\$2,311.20
1200-5055-0-8500-5900-130000-213-00	\$13,162.00	\$0.03	\$13,162.03
1200-5035-5-0001-8200-575000-269-00	\$1,121.00	(\$234.57)	\$886.43
1200-5035-5-0001-7210-735000-269-00	\$6,174.00	\$0.40	\$6,174.40
1200-5035-5-0001-2490-580000-269-00	\$3,773.00	\$1,426.57	\$5,199.57
1200-5035-5-0001-2490-575050-269-00	\$625.00	(\$165.00)	\$460.00
1200-5035-5-0001-2490-430000-269-00	\$2,997.00	(\$84.91)	\$2,912.09
1200-5035-5-0001-2490-370200-269-00	\$72.00	(\$12.32)	\$59.68
1200-5035-5-0001-2490-370100-269-00	\$698.00	(\$55.24)	\$642.76
1200-5035-5-0001-2490-360200-269-00	\$122.00	(\$11.78)	\$110.22

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-5035-5-0001-2490-360100-269-00	\$1,187.00	(\$0.12)	\$1,186.88
1200-5035-5-0001-2490-350200-269-00	\$22.00	(\$1.75)	\$20.25
1200-5035-5-0001-2490-350100-269-00	\$218.00	\$0.19	\$218.19
1200-5035-5-0001-2490-340200-269-00	\$1,103.00	(\$276.11)	\$826.89
1200-5035-5-0001-2490-340100-269-00	\$7,291.00	\$0.75	\$7,291.75
1200-5035-5-0001-2490-330200-269-00	\$65.00	(\$13.61)	\$51.39
1200-5035-5-0001-2490-330100-269-00	\$633.00	(\$31.89)	\$601.11
1200-5035-5-0001-2490-320200-269-00	\$1,029.00	(\$100.71)	\$928.29
1200-5035-5-0001-2490-320100-269-00	\$1,988.00	\$0.40	\$1,988.40
1200-5035-5-0001-2490-310100-269-00	\$5,915.00	(\$0.19)	\$5,914.81
1200-5035-5-0001-2490-240000-269-00	\$4,492.00	(\$440.11)	\$4,051.89
1200-5035-5-0001-2490-190000-269-00	\$31,791.00	\$0.20	\$31,791.20
1200-5035-5-0001-2490-130000-269-00	\$11,846.00	(\$0.20)	\$11,845.80
1200-9019-1-8500-5900-370100-267-01	\$45.00	(\$45.00)	\$0.00
1200-5035-0-8500-8200-575000-219-00	\$107.00	\$3.29	\$110.29
1200-5035-0-8500-7210-735000-219-00	\$3,073.00	(\$9.39)	\$3,063.61
1200-5035-0-8500-5900-580000-219-00	\$21,640.23	(\$640.23)	\$21,000.00
1200-5035-0-8500-5900-560005-219-00	\$0.00	\$1,845.78	\$1,845.78
1200-5035-0-8500-5900-430000-219-00	\$2,556.43	(\$889.84)	\$1,666.59
1200-5035-0-8500-5900-370200-219-00	\$76.00	(\$76.00)	\$0.00
1200-5035-0-8500-5900-370100-219-00	\$105.00	\$4.71	\$109.71
1200-5035-0-8500-5900-360200-219-00	\$131.00	(\$33.99)	\$97.01
1200-5035-0-8500-5900-360100-219-00	\$178.00	\$24.57	\$202.57
1200-5035-0-8500-5900-350200-219-00	\$24.00	(\$6.18)	\$17.82
1200-5035-0-8500-5900-350100-219-00	\$33.00	\$4.29	\$37.29
1200-5035-0-8500-5900-340200-219-00	\$466.00	(\$0.07)	\$465.93
1200-5035-0-8500-5900-340100-219-00	\$301.00	(\$0.28)	\$300.72
1200-5035-0-8500-5900-330200-219-00	\$69.00	(\$20.71)	\$48.29
1200-5035-0-8500-5900-330100-219-00	\$95.00	\$7.03	\$102.03
1200-5035-0-8500-5900-320200-219-00	\$481.00	(\$7.75)	\$473.25
1200-5035-0-8500-5900-310100-219-00	\$668.00	\$0.05	\$668.05
1200-5035-0-8500-5900-290000-219-00	\$500.00	(\$500.00)	\$0.00
1200-5035-0-8500-5900-240000-219-00	\$4,297.00	(\$731.36)	\$3,565.64
1200-5035-0-8500-5900-130000-219-00	\$4,449.00	(\$0.40)	\$4,448.60
1200-5035-0-8500-5900-110000-219-00	\$2,100.00	\$900.00	\$3,000.00
1200-5033-0-8500-7210-735000-235-00	\$1,649.00	(\$1,254.46)	\$394.54
1200-5033-0-8500-5900-580000-235-00	\$7,368.00	(\$7,354.59)	\$13.41
1200-5033-0-8500-5900-430000-235-00	\$5,440.93	(\$534.95)	\$4,905.98
1200-5033-0-8500-5900-370100-235-00	\$95.00	(\$95.00)	\$0.00
1200-5033-0-8500-5900-360100-235-00	\$161.00	(\$161.00)	\$0.00
1200-5033-0-8500-5900-350100-235-00	\$30.00	(\$30.00)	\$0.00
1200-5033-0-8500-5900-340100-235-00	\$451.00	(\$451.00)	\$0.00
1200-5033-0-8500-5900-330100-235-00	\$86.00	(\$86.00)	\$0.00
1200-5033-0-8500-5900-310100-235-00	\$1,002.00	(\$1,002.00)	221 \$0.00

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-5033-0-8500-5900-130000-235-00	\$5,923.00	(\$5,923.00)	\$0.00
1200-0000-0-8500-5900-580000-235-00	\$0.00	\$131.99	\$131.99
1200-0000-0-8500-5900-560000-000-00	\$0.00	\$94.59	\$94.59
1200-0000-0-8500-5900-520020-000-00	\$0.00	\$74.24	\$74.24
1200-0000-0-8500-5900-520000-235-00	\$24,771.43	(\$24,771.43)	\$0.00
1200-0000-0-8500-5900-440000-000-00	\$6,346.00	(\$0.79)	\$6,345.21
1200-0000-0-8500-5900-430008-267-00	\$1,094.19	(\$954.29)	\$139.90
1200-0000-0-8500-5900-430008-235-00	\$1,000.00	(\$93.08)	\$906.92
1200-0000-0-8500-5900-430008-000-00	\$221.00	(\$0.54)	\$220.46
1200-0000-0-8500-5900-430002-000-00	\$0.00	\$2,250.57	\$2,250.57
1200-0000-0-8500-5900-430000-235-00	\$2,327.00	(\$2,184.25)	\$142.75
1200-0000-0-8500-5900-430000-000-00	\$9,327.00	(\$9,290.93)	\$36.07
1200-0000-0-8500-5900-370200-235-00	\$0.00	\$14.73	\$14.73
1200-0000-0-8500-5900-370200-000-00	\$0.00	\$52.52	\$52.52
1200-0000-0-8500-5900-370100-235-00	\$0.00	\$87.24	\$87.24
1200-0000-0-0001-8200-575000-000-00	\$12,232.00	\$1,884.21	\$14,116.21
1200-0000-0-0001-2700-520000-230-00	\$600.00	(\$202.00)	\$398.00
1200-0000-0-0001-2700-520000-000-00	\$500.00	(\$350.00)	\$150.00
1200-0000-0-0001-2700-370200-230-00	\$8.00	(\$8.00)	\$0.00
1200-0000-0-0001-2700-360200-230-00	\$14.00	(\$12.97)	\$1.03
1200-0000-0-0001-2700-350200-230-00	\$3.00	(\$2.81)	\$0.19
1200-0000-0-0001-2700-330200-230-00	\$7.00	(\$6.45)	\$0.55
1200-0000-0-0001-2700-320200-230-00	\$115.00	(\$114.44)	\$0.56
1200-0000-0-0001-2700-240000-230-00	\$500.00	(\$462.15)	\$37.85
1200-0000-0-0001-2490-580000-230-00	\$14,000.00	(\$8,573.44)	\$5,426.56
1200-0000-0-0001-2490-575050-230-00	\$0.00	\$50.00	\$50.00
1200-0000-0-0001-2490-571000-230-00	(\$25,000.00)	(\$1,000.00)	(\$26,000.00)
1200-0000-0-0001-2490-560000-230-00	\$0.00	\$1,436.01	\$1,436.01
1200-0000-0-0001-2490-530000-230-00	\$600.00	(\$600.00)	\$0.00
1200-0000-0-0001-2490-520000-230-00	\$100.00	\$356.00	\$456.00
1200-0000-0-0001-2490-430008-230-00	\$0.00	\$46.00	\$46.00
1200-0000-0-0001-2490-430000-230-00	\$17,700.00	(\$6,167.80)	\$11,532.20
1200-0000-0-0001-2490-370200-000-00	\$734.00	(\$59.04)	\$674.96
1200-0000-0-0001-2490-370100-000-00	\$1,104.00	(\$87.29)	\$1,016.71
1200-0000-0-0001-2490-360200-000-00	\$1,247.00	(\$0.63)	\$1,246.37
1200-0000-0-0001-2490-360100-000-00	\$1,877.00	\$0.48	\$1,877.48
1200-0000-0-0001-2490-350200-000-00	\$229.00	\$0.12	\$229.12
1200-0000-0-0001-2490-350100-000-00	\$345.00	\$0.10	\$345.10
1200-0000-0-0001-2490-340200-000-00	\$8,018.00	(\$187.60)	\$7,830.40
1200-0000-0-0001-2490-340100-000-00	\$10,474.00	\$0.02	\$10,474.02
1200-0000-0-0001-2490-330200-000-00	\$665.00	(\$6.85)	\$658.15
1200-0000-0-0001-2490-330100-000-00	\$1,001.00	(\$34.67)	\$966.33
1200-0000-0-0001-2490-320200-000-00	\$10,506.00	(\$7.83)	\$10,498.17
1200-0000-0-0001-2490-310100-000-00	\$11,679.00	\$0.01	\$11,679.01

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-0000-0-0001-2490-240000-000-00	\$44,082.00	(\$35.95)	\$44,046.05
1200-0000-0-0001-2490-130000-000-00	\$69,025.00	(\$0.05)	\$69,024.95
1200-0000-0-0001-1000-640000-000-00	\$65,835.93	(\$53,185.00)	\$12,650.93
1200-0000-0-0001-1000-580000-000-00	\$7,642.41	\$20,139.69	\$27,782.10
1200-0000-0-0001-1000-440000-000-00	\$13,000.00	\$1,415.34	\$14,415.34
1200-0000-0-0001-1000-430008-000-00	\$1,582.00	\$1,412.73	\$2,994.73
1200-0000-0-0001-1000-430000-000-00	\$7,602.00	\$3,511.84	\$11,113.84
1200-9019-1-8500-7210-735000-267-01	\$3,417.00	(\$0.08)	\$3,416.92
1200-9019-1-8500-5900-580000-267-01	\$4,600.00	(\$299.85)	\$4,300.15
1200-9019-1-8500-5900-575070-267-01	\$19.00	\$57.32	\$76.32
1200-9019-1-8500-5900-520020-267-01	\$581.00	(\$201.28)	\$379.72
1200-9019-1-8500-5900-520000-267-01	\$0.00	\$149.00	\$149.00
1200-9019-1-8500-5900-430000-267-01	\$1,000.00	\$294.81	\$1,294.81
1200-9019-1-8500-5900-370200-267-01	\$359.00	(\$359.00)	\$0.00
1200-9019-1-8500-5900-360200-267-01	\$610.00	\$72.43	\$682.43
1200-9019-1-8500-5900-360100-267-01	\$77.00	(\$41.24)	\$35.76
1200-9019-1-8500-5900-350200-267-01	\$112.00	\$13.44	\$125.44
1200-9019-1-8500-5900-350100-267-01	\$14.00	(\$7.46)	\$6.54
1200-9019-1-8500-5900-340200-267-01	\$3,857.00	\$25.36	\$3,882.36
1200-9019-1-8500-5900-340100-267-01	\$101.00	(\$0.80)	\$100.20
1200-9019-1-8500-5900-330200-267-01	\$325.00	\$17.36	\$342.36
1200-9019-1-8500-5900-330100-267-01	\$41.00	(\$23.54)	\$17.46
1200-9019-1-8500-5900-320200-267-01	\$5,134.00	(\$546.92)	\$4,587.08
1200-9019-1-8500-5900-310100-267-01	\$480.00	(\$257.28)	\$222.72
1200-9019-1-8500-5900-290000-267-01	\$15,514.00	\$1,962.59	\$17,476.59
1200-9019-1-8500-5900-240000-267-01	\$6,897.00	\$712.90	\$7,609.90
1200-9019-1-8500-5900-190000-267-01	\$1,523.00	(\$1,523.00)	\$0.00
1200-9019-1-8500-5900-130000-267-01	\$1,316.00	\$0.16	\$1,316.16
1200-9019-0-8500-8200-575000-267-00	\$22.00	\$1.15	\$23.15
1200-9019-0-8500-8200-575000-235-01	\$792.00	\$24.99	\$816.99
1200-9019-0-8500-8200-575000-235-00	\$6,434.00	\$1,467.87	\$7,901.87
1200-9019-0-8500-8200-560000-267-04	\$713.00	(\$668.00)	\$45.00
1200-9019-0-8500-8200-550000-267-05	\$6,000.00	\$1,878.34	\$7,878.34
1200-9019-0-8500-8200-550000-267-04	\$6,000.00	\$939.52	\$6,939.52
1200-9019-0-8500-7210-735000-267-06	\$0.00	\$371.23	\$371.23
1200-9019-0-8500-7210-735000-267-03	\$0.00	\$371.23	\$371.23
1200-9019-0-8500-7210-735000-267-02	\$2,177.00	(\$0.32)	\$2,176.68
1200-9019-0-8500-7210-735000-267-00	\$30,853.00	(\$0.26)	\$30,852.74
1200-9019-0-8500-7210-735000-235-01	\$6,574.00	\$0.07	\$6,574.07
1200-9019-0-8500-7210-735000-235-00	\$24,864.00	(\$260.66)	\$24,603.34
1200-9019-0-8500-5900-590030-235-00	\$50.00	(\$32.44)	\$17.56
1200-9019-0-8500-5900-580000-267-02	\$6,304.03	\$100.00	\$6,404.03
1200-9019-0-8500-5900-580000-235-00	\$20,284.00	(\$2,182.29)	\$18,101.71
1200-9019-0-8500-5900-575070-267-00	\$50.00	(\$6.44)	\$43.56

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Expenses			
1200-9019-0-8500-5900-575070-235-00	\$600.00	\$265.89	\$865.89
1200-9019-0-8500-5900-575050-235-00	\$1,440.00	(\$170.00)	\$1,270.00
1200-9019-0-8500-5900-560005-235-00	\$1,116.00	(\$136.78)	\$979.22
1200-9019-0-8500-5900-560000-267-06	\$0.00	\$55.41	\$55.41
1200-9019-0-8500-5900-530000-267-02	\$900.00	(\$100.00)	\$800.00
1200-9019-0-8500-5900-530000-235-00	\$1,845.00	(\$600.00)	\$1,245.00
1200-9019-0-8500-5900-520020-267-00	\$1,940.00	(\$949.10)	\$990.90
1200-9019-0-8500-5900-520020-235-00	\$350.00	(\$350.00)	\$0.00
1200-9019-0-8500-5900-520000-235-00	\$11,000.00	(\$1,908.65)	\$9,091.35
1200-9019-0-8500-5900-440000-267-00	\$0.00	\$5,704.66	\$5,704.66
1200-9019-0-8500-5900-430002-267-00	\$25,426.00	(\$10,245.92)	\$15,180.08
1200-9019-0-8500-5900-430000-267-06	\$0.00	\$4,573.36	\$4,573.36
1200-9019-0-8500-5900-430000-267-03	\$0.00	\$4,628.77	\$4,628.77
1200-9019-0-8500-5900-430000-267-00	\$952.00	\$4,224.71	\$5,176.71
1200-9019-0-8500-5900-430000-235-01	\$5,217.00	\$70.40	\$5,287.40
1200-9019-0-8500-5900-430000-235-00	\$41,275.00	\$2,870.03	\$44,145.03
1200-9019-0-8500-5900-370200-267-02	\$86.00	(\$7.07)	\$78.93
1200-9019-0-8500-5900-370200-267-00	\$2,637.00	\$631.05	\$3,268.05
1200-9019-0-8500-5900-370200-235-00	\$395.00	(\$40.77)	\$354.23
1200-9019-0-8500-5900-370100-267-00	\$643.00	(\$584.83)	\$58.17
1200-9019-0-8500-5900-370100-235-01	\$850.00	(\$67.56)	\$782.44
1200-9019-0-8500-5900-370100-235-00	\$2,180.00	(\$180.01)	\$1,999.99
1200-9019-0-8500-5900-360200-267-02	\$146.00	\$4.39	\$150.39
1200-9019-0-8500-5900-360200-267-00	\$4,483.00	(\$17.46)	\$4,465.54
1200-9019-0-8500-5900-360200-235-00	\$670.00	(\$15.88)	\$654.12
1200-9019-0-8500-5900-360100-267-00	\$36.00	(\$0.23)	\$35.77
1200-9019-0-8500-5900-360100-235-01	\$1,445.00	(\$0.11)	\$1,444.89
1200-9019-0-8500-5900-360100-235-00	\$3,706.00	(\$12.74)	\$3,693.26
1200-9019-0-8500-5900-350200-267-02	\$27.00	\$0.62	\$27.62
1200-9019-0-8500-5900-350200-267-00	\$824.00	(\$3.19)	\$820.81
1200-9019-0-8500-5900-350200-235-00	\$123.00	(\$2.69)	\$120.31
1200-9019-0-8500-5900-350100-267-00	\$7.00	(\$0.42)	\$6.58
1200-9019-0-8500-5900-350100-235-01	\$266.00	(\$0.42)	\$265.58
1200-9019-0-8500-5900-350100-235-00	\$681.00	(\$2.18)	\$678.82
1200-9019-0-8500-5900-340200-267-02	\$1,153.00	(\$0.34)	\$1,152.66
1200-9019-0-8500-5900-340200-267-00	\$35,217.00	\$168.42	\$35,385.42
1200-9019-0-8500-5900-340200-235-00	\$5,470.00	(\$283.63)	\$5,186.37
1200-9019-0-8500-5900-340100-267-00	\$101.00	(\$0.80)	\$100.20
1200-9019-0-8500-5900-340100-235-00	\$16,947.00	\$105.22	\$17,052.22
1200-9019-0-8500-5900-330200-267-02	\$78.00	(\$4.45)	\$73.55
1200-9019-0-8500-5900-330200-267-00	\$2,390.00	(\$118.31)	\$2,271.69
1200-9019-0-8500-5900-330200-235-00	\$355.00	(\$34.86)	\$320.14
1200-9019-0-8500-5900-330100-267-00	\$19.00	(\$1.45)	\$17.55
1200-9019-0-8500-5900-330100-235-01	\$770.00	(\$27.31)	\$742.69

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI---L1	Revised	Adjustments	Proposed
Expenses			
1200-9019-0-8500-5900-330100-235-00	\$1,976.00	(\$152.52)	\$1,823.48
1200-9019-0-8500-5900-320200-267-02	\$1,227.00	\$0.66	\$1,227.66
1200-9019-0-8500-5900-320200-267-00	\$37,756.00	(\$322.95)	\$37,433.05
1200-9019-0-8500-5900-320200-235-00	\$5,649.00	(\$139.42)	\$5,509.58
1200-9019-0-8500-5900-320100-235-00	\$8,489.00	(\$110.32)	\$8,378.68
1200-9019-0-8500-5900-310100-267-00	\$223.00	(\$0.28)	\$222.72
1200-9019-0-8500-5900-310100-235-01	\$8,988.00	(\$0.10)	\$8,987.90
1200-9019-0-8500-5900-310100-235-00	\$16,786.00	(\$507.54)	\$16,278.46
1200-9019-0-8500-5900-290000-267-00	\$7,160.00	(\$0.32)	\$7,159.68
1200-9019-0-8500-5900-290000-235-00	\$9,547.00	(\$0.76)	\$9,546.24
1200-9019-0-8500-5900-240010-267-00	\$3,500.00	(\$1,325.22)	\$2,174.78
1200-9019-0-8500-5900-240000-267-02	\$5,523.68	\$6.19	\$5,529.87
1200-9019-0-8500-5900-240000-267-00	\$154,143.00	\$697.10	\$154,840.10
1200-9019-0-8500-5900-240000-235-00	\$15,111.00	(\$608.28)	\$14,502.72
1200-9019-0-8500-5900-190000-235-01	\$53,120.00	\$0.04	\$53,120.04
1200-9019-0-8500-5900-190000-235-00	\$77,033.00	(\$481.48)	\$76,551.52
1200-9019-0-8500-5900-130000-267-00	\$1,316.00	\$0.23	\$1,316.23
1200-9001-0-8500-5900-580000-267-04	\$4,000.00	(\$3,684.00)	\$316.00
1200-9001-0-8500-5900-580000-267-02	\$150.05	(\$30.05)	\$120.00
1200-9001-0-8500-5900-580000-267-01	\$897.95	\$314.67	\$1,212.62
1200-9001-0-8500-5900-520020-267-02	\$0.00	\$78.88	\$78.88
1200-9001-0-8500-5900-440000-267-04	\$4,000.00	\$2,648.82	\$6,648.82
1200-9001-0-8500-5900-430000-267-05	\$754.00	(\$754.00)	\$0.00
1200-9001-0-8500-5900-430000-267-04	\$16,300.00	(\$13,313.32)	\$2,986.68
1200-9001-0-8500-5900-430000-267-02	\$159.95	(\$159.95)	\$0.00
1200-9001-0-8500-5900-430000-267-01	\$0.00	\$3,053.29	\$3,053.29
1200-9001-0-8500-5900-430000-267-00	\$1,985.87	(\$779.37)	\$1,206.50
1200-7690-0-8500-5900-310100-000-00	\$13,147.00	\$7,480.00	\$20,627.00
1200-7690-0-0001-2700-310100-000-00	\$406.00	\$354.00	\$760.00
1200-7690-0-0001-2490-310100-000-00	\$12,310.00	\$5,599.00	\$17,909.00
1200-7690-0-0001-1000-310100-000-00	\$10,523.00	\$10,959.00	\$21,482.00
1200-6127-7-0001-8200-575000-268-00	\$1,777.00	\$47.61	\$1,824.61
1200-6127-7-0001-7210-735000-268-00	\$24,959.00	(\$0.11)	\$24,958.89
1200-6127-7-0001-2490-580000-268-00	\$93,000.00	(\$12,890.01)	\$80,109.99
1200-6127-7-0001-2490-575050-268-00	\$975.00	(\$5.00)	\$970.00
1200-6127-7-0001-2490-571000-268-00	\$25,000.00	\$1,000.00	\$26,000.00
1200-6127-7-0001-2490-560005-268-00	\$1,800.00	(\$38.38)	\$1,761.62
1200-6127-7-0001-2490-520000-268-00	\$21,510.00	\$11,848.94	\$33,358.94
1200-6127-7-0001-2490-440000-268-00	\$0.00	\$1,924.99	\$1,924.99
***Expense Total	\$2,267,588.97	(\$57,624.40)	\$2,209,964.57
Balance Sheet Accounts			
1200-0000-0-0000-0000-978000-267-00	\$0.00	\$954.29	\$954.29
1200-0000-0-0000-0000-978000-235-00	\$8,048.00	\$26,814.80	\$34,862.80

ResolutionNo.

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1200-0000-0-0000-0000-978000-230-00	\$40,910.65	\$15,262.05	\$56,172.70
1200-0000-0-0000-0000-978000-000-00	\$644,030.86	\$74,036.06	\$718,066.92
1200-9001-0-0000-0000-974000-267-05	\$0.00	\$754.00	\$754.00
1200-9001-0-0000-0000-974000-267-04	\$0.00	\$14,348.50	\$14,348.50
1200-9001-0-0000-0000-974000-267-02	\$0.00	\$111.12	\$111.12
1200-9001-0-0000-0000-974000-267-01	\$0.00	\$582.04	\$582.04
1200-9001-0-0000-0000-974000-267-00	\$0.00	\$779.37	\$779.37
1200-6130-0-0000-0000-974000-248-00	\$11,966.95	(\$22.33)	\$11,944.62
***Balance Sheet Account Total	\$704,956.46	\$133,619.90	\$838,576.36
Fund Totals			
Total: Income	\$766,181.61	\$75,995.50	\$842,177.11
Total: Expenses	\$2,267,588.97	(\$57,624.40)	\$2,209,964.57
Total: Balance Sheet Accounts	\$704,956.46	\$133,619.90	\$838,576.36

Pending Budget Revision
Control Number 20220005

Resolution No.

Fund: 1700 Special Reserve Other

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
1700-0000-0-0000-0000-866000-000-00	\$26,000.00	(\$9,457.73)	\$16,542.27
***Income Total	<u>\$26,000.00</u>	<u>(\$9,457.73)</u>	<u>\$16,542.27</u>
Balance Sheet Accounts			
1700-0000-0-0000-0000-978000-000-00	\$2,393,546.01	(\$9,457.73)	\$2,384,088.28
***Balance Sheet Account Total	<u>\$2,393,546.01</u>	<u>(\$9,457.73)</u>	<u>\$2,384,088.28</u>
Fund Totals			
Total: Income	\$26,000.00	(\$9,457.73)	\$16,542.27
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,393,546.01	(\$9,457.73)	\$2,384,088.28

ResolutionNo.

Fund: 7300 Foundation Trust Fund - Pioneer Sch

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7300-0096-0-8100-5900-891900-212-00	\$3,575.00	\$800.00	\$4,375.00
7300-0096-0-0000-0000-866000-000-00	\$200.00	(\$62.48)	\$137.52
***Income Total	<u>\$3,775.00</u>	<u>\$737.52</u>	<u>\$4,512.52</u>
Expenses			
7300-0096-0-8100-5900-580000-212-00	\$4,000.00	\$2,350.00	\$6,350.00
7300-0096-0-8100-5900-580000-000-00	\$500.00	(\$500.00)	\$0.00
***Expense Total	<u>\$4,500.00</u>	<u>\$1,850.00</u>	<u>\$6,350.00</u>
Balance Sheet Accounts			
7300-0096-0-0000-0000-974000-212-00	\$7,550.00	(\$1,550.00)	\$6,000.00
7300-0096-0-0000-0000-974000-000-00	\$14,741.87	\$437.52	\$15,179.39
***Balance Sheet Account Total	<u>\$22,291.87</u>	<u>(\$1,112.48)</u>	<u>\$21,179.39</u>
Fund Totals			
Total: Income	\$3,775.00	\$737.52	\$4,512.52
Total: Expenses	\$4,500.00	\$1,850.00	\$6,350.00
Total: Balance Sheet Accounts	\$22,291.87	(\$1,112.48)	\$21,179.39

ResolutionNo.

Fund: 7310 Foundation Trust Fund - Lasek Scho

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7310-0096-0-0000-0000-866000-000-00	\$125.00	(\$31.95)	\$93.05
***Income Total	<u>\$125.00</u>	<u>(\$31.95)</u>	<u>\$93.05</u>
Expenses			
7310-0096-0-8100-5900-580000-000-00	\$500.00	(\$500.00)	\$0.00
	<u>\$500.00</u>	<u>(\$500.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
7310-0096-0-0000-0000-974000-000-00	\$12,981.35	\$468.05	\$13,449.40
***Balance Sheet Account Total	<u>\$12,981.35</u>	<u>\$468.05</u>	<u>\$13,449.40</u>
Fund Totals			
Total: Income	\$125.00	(\$31.95)	\$93.05
Total: Expenses	\$500.00	(\$500.00)	\$0.00
Total: Balance Sheet Accounts	\$12,981.35	\$468.05	\$13,449.40

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 7320 Foundation Trust Fund - Billingsley

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
7320-0096-0-0000-0000-866000-000-00	\$20.00	(\$5.97)	\$14.03
***Income Total	<u>\$20.00</u>	<u>(\$5.97)</u>	<u>\$14.03</u>
Expenses			
7320-0096-0-8100-5900-430000-000-00	\$100.00	(\$100.00)	\$0.00
	<u>\$100.00</u>	<u>(\$100.00)</u>	<u>\$0.00</u>
Balance Sheet Accounts			
7320-0096-0-0000-0000-974000-000-00	\$1,928.77	\$94.03	\$2,022.80
***Balance Sheet Account Total	<u>\$1,928.77</u>	<u>\$94.03</u>	<u>\$2,022.80</u>
Fund Totals			
Total: Income	\$20.00	(\$5.97)	\$14.03
Total: Expenses	\$100.00	(\$100.00)	\$0.00
Total: Balance Sheet Accounts	\$1,928.77	\$94.03	\$2,022.80

ResolutionNo.

Fund: 7600 Voluntary Deductions

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7600-9010-0-0000-0000-880000-000-00	\$14,038,816.69	\$33,098.77	\$14,071,915.46
***Income Total	<u>\$14,038,816.69</u>	<u>\$33,098.77</u>	<u>\$14,071,915.46</u>
Expenses			
7600-9010-0-0000-9200-750000-000-00	\$14,038,816.69	\$33,098.77	\$14,071,915.46
***Expense Total	<u>\$14,038,816.69</u>	<u>\$33,098.77</u>	<u>\$14,071,915.46</u>
Fund Totals			
Total: Income	\$14,038,816.69	\$33,098.77	\$14,071,915.46
Total: Expenses	\$14,038,816.69	\$33,098.77	\$14,071,915.46
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 7610 PR Clearance Fund

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7610-9010-0-0000-0000-880000-000-00	\$136,241,007.87	\$18,434,528.95	\$154,675,536.82
***Income Total	<u>\$136,241,007.87</u>	<u>\$18,434,528.95</u>	<u>\$154,675,536.82</u>
Expenses			
7610-9010-0-0000-9200-750000-000-00	\$136,241,007.87	\$18,434,528.95	\$154,675,536.82
***Expense Total	<u>\$136,241,007.87</u>	<u>\$18,434,528.95</u>	<u>\$154,675,536.82</u>
Fund Totals			
Total: Income	\$136,241,007.87	\$18,434,528.95	\$154,675,536.82
Total: Expenses	\$136,241,007.87	\$18,434,528.95	\$154,675,536.82
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 7620 Federal Income Tax

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7620-9010-0-0000-0000-880000-000-00	\$16,660,808.23	\$2,075,476.95	\$18,736,285.18
***Income Total	<u>\$16,660,808.23</u>	<u>\$2,075,476.95</u>	<u>\$18,736,285.18</u>
Expenses			
7620-9010-0-0000-9200-750000-000-00	\$16,660,808.23	\$2,075,476.95	\$18,736,285.18
***Expense Total	<u>\$16,660,808.23</u>	<u>\$2,075,476.95</u>	<u>\$18,736,285.18</u>
Fund Totals			
Total: Income	\$16,660,808.23	\$2,075,476.95	\$18,736,285.18
Total: Expenses	\$16,660,808.23	\$2,075,476.95	\$18,736,285.18
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 7630 SIT

FD---RE---Y-GO---FN---OB-----SI--LI	Revised	Adjustments	Proposed
Income			
7630-9010-0-0000-0000-880000-000-00	\$5,753,341.23	\$1,298,043.25	\$7,051,384.48
***Income Total	<u>\$5,753,341.23</u>	<u>\$1,298,043.25</u>	<u>\$7,051,384.48</u>
Expenses			
7630-9010-0-0000-9200-750000-000-00	\$5,753,341.23	\$1,298,043.25	\$7,051,384.48
***Expense Total	<u>\$5,753,341.23</u>	<u>\$1,298,043.25</u>	<u>\$7,051,384.48</u>
Fund Totals			
Total: Income	\$5,753,341.23	\$1,298,043.25	\$7,051,384.48
Total: Expenses	\$5,753,341.23	\$1,298,043.25	\$7,051,384.48
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

ResolutionNo.

Fund: 7640 STRS

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7640-9010-0-0000-0000-880000-000-00	\$37,761,372.62	\$3,211,824.38	\$40,973,197.00
***Income Total	<u>\$37,761,372.62</u>	<u>\$3,211,824.38</u>	<u>\$40,973,197.00</u>
Expenses			
7640-9010-0-0000-9200-750000-000-00	\$37,761,372.62	\$3,211,824.38	\$40,973,197.00
***Expense Total	<u>\$37,761,372.62</u>	<u>\$3,211,824.38</u>	<u>\$40,973,197.00</u>
Fund Totals			
Total: Income	\$37,761,372.62	\$3,211,824.38	\$40,973,197.00
Total: Expenses	\$37,761,372.62	\$3,211,824.38	\$40,973,197.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

ResolutionNo.

Fund: 7650 PERS

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7650-9010-0-0000-0000-880000-000-00	\$14,335,180.84	\$3,444,481.88	\$17,779,662.72
***Income Total	<u>\$14,335,180.84</u>	<u>\$3,444,481.88</u>	<u>\$17,779,662.72</u>
Expenses			
7650-9010-0-0000-9200-750000-000-00	\$14,335,180.84	\$3,444,481.88	\$17,779,662.72
***Expense Total	<u>\$14,335,180.84</u>	<u>\$3,444,481.88</u>	<u>\$17,779,662.72</u>
Fund Totals			
Total: Income	\$14,335,180.84	\$3,444,481.88	\$17,779,662.72
Total: Expenses	\$14,335,180.84	\$3,444,481.88	\$17,779,662.72
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

ResolutionNo.

Fund: 7660 FICA

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7660-9010-0-0000-0000-880000-000-00	\$7,056,652.73	\$1,196,469.43	\$8,253,122.16
***Income Total	<u>\$7,056,652.73</u>	<u>\$1,196,469.43</u>	<u>\$8,253,122.16</u>
Expenses			
7660-9010-0-0000-9200-750000-000-00	\$7,056,652.73	\$1,196,469.43	\$8,253,122.16
***Expense Total	<u>\$7,056,652.73</u>	<u>\$1,196,469.43</u>	<u>\$8,253,122.16</u>
Fund Totals			
Total: Income	\$7,056,652.73	\$1,196,469.43	\$8,253,122.16
Total: Expenses	\$7,056,652.73	\$1,196,469.43	\$8,253,122.16
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20220005

ResolutionNo.

Fund: 7680 Medicare

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7680-9010-0-0000-0000-880000-000-00	\$5,523,106.75	\$743,350.59	\$6,266,457.34
***Income Total	<u>\$5,523,106.75</u>	<u>\$743,350.59</u>	<u>\$6,266,457.34</u>
Expenses			
7680-9010-0-0000-9200-750000-000-00	\$5,523,106.75	\$743,350.59	\$6,266,457.34
***Expense Total	<u>\$5,523,106.75</u>	<u>\$743,350.59</u>	<u>\$6,266,457.34</u>
Fund Totals			
Total: Income	\$5,523,106.75	\$743,350.59	\$6,266,457.34
Total: Expenses	\$5,523,106.75	\$743,350.59	\$6,266,457.34
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Pending Budget Revision
Control Number 20220005

Resolution No.

Fund: 7690 SDI

FD---RE---Y-GO---FN---OB-----SI--L1	Revised	Adjustments	Proposed
Income			
7690-9010-0-0000-0000-880000-000-00	\$163,269.69	\$52,425.23	\$215,694.92
***Income Total	<u>\$163,269.69</u>	<u>\$52,425.23</u>	<u>\$215,694.92</u>
Expenses			
7690-9010-0-0000-9200-750000-000-00	\$163,269.69	\$52,425.23	\$215,694.92
***Expense Total	<u>\$163,269.69</u>	<u>\$52,425.23</u>	<u>\$215,694.92</u>
Fund Totals			
Total: Income	\$163,269.69	\$52,425.23	\$215,694.92
Total: Expenses	\$163,269.69	\$52,425.23	\$215,694.92
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Previously Presented Expenses Presented at Regular Board Meeting 9/14/22

Kings County Board of Education - Conference/Travel Expenses

Previously Presented Expenses Presented at Regular Board Meeting 9/14/22						
Kings County Board of Education - Conference/Travel Expenses						
BOARD MEMBER	Tawny Robinson	Alicia Ramirez	Mickey Thayer	Mary Gonzales-Gomez	Adam Medeiros	Collective Group
STARTING AMMOUNT ALLOTTED:	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$8,000.00
Conference Name:	CCBE	CSBA Leadership Inst.	CSBA Annual Conference	CCBE		
Conference Date:	Sept 9 - 11	July 22 - July 23	December 1-3	Sept 9 - 11		
Conference:	-\$375.00	-\$450	-\$695.00	-\$375.00		CONFERENCE COST (ALL EXPENSES)
Hotel:	-\$546.08	-\$710.18	-\$876.22	-\$546.08		CCBE
Per Diem/mileage:	-\$307.22	-\$348.24	-\$568.00	-\$307.22		\$1,228.30
						CSBA Leadership Inst.
Conference Name:		CCBE		CSBA Annual Conference		\$1,508.42
Conference Date:		Sept 9 - 11		December 1-3		CSBA Annual Conference
Conference:		-\$375.00		-\$695.00		\$2,139.22
Hotel:		-\$546.08		-\$876.22		
Per Diem/mileage:		-\$307.22		-\$568.00		
						TOTAL BOARD TRAVEL BALANCE
	371.7	-1136.72	-539.22	-1767.52	1,600.00	-1471.76

Kings County Board of Education - Conference/Travel Expenses

BOARD MEMBER	Tawny Robinson	Alicia Ramirez	Mickey Thayer	Mary Gonzales-Gomez	Adam Medeiros	Collective Group
STARTING AMMOUNT ALLOTTED:	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$8,000.00
Conference Name:	CCBE	CSBA Leadership Inst.		CCBE		
Conference Date:	Sept 9 - 11	July 22 - July 23		Sept 9 - 11		
Conference:	-\$375.00	-\$450		-\$375.00		CONFERENCE COST (ALL EXPENSES)
Hotel:	-\$546.08	-\$710.18		-\$546.08		CCBE
Per Diem/mileage:	-\$307.22	-\$348.24		-\$307.22		\$1,228.30
						CSBA Leadership Inst.
Conference Name:		CCBE				\$1,508.42
Conference Date:		Sept 9 - 11				CSBA Annual Conference
Conference:		-\$375.00				\$2,139.22
Hotel:		-\$546.08				
Per Diem/mileage:		-\$307.22				
						TOTAL BOARD TRAVEL BALANCE
	371.7	-1136.72	\$1,600.00	371.7	1,600.00	2806.68

Kings County Board of Education

Board Bylaw

BB 9250
Board Bylaws

Remuneration, Reimbursement and Other Benefits

Remuneration

Each member of the Governing Board may receive the maximum monthly compensation as provided for in law for attendance at scheduled board meetings. In no case will total monthly compensation exceed the amount allowed in Education Code 1090. To receive **monthly** compensation, a member shall attend a regularly scheduled Board meeting or fulfill a Board pre-approved assignment to attend a county office related function. **A board member may be paid for any meeting when absent if the board, by resolution, duly adopted and included in its minutes finds that at the time of the meeting: (1) He or she is performing services outside the meeting for the county office, (2) He or she was ill or on jury duty, (3) the absence was due to a hardship deemed acceptable by the board (Education Code 35120 C), (4) or the board member attended an approved alternate attendance activity, sponsored or endorsed by the Kings County Office of Education, during the same month of the absence. Compensation shall be reduced by an amount equal to any salary or compensation paid to the members of the county board of education from any funds of the county office (Education Code 35120 D)**

Reimbursement of Expenses

Board members shall be reimbursed for travel expenses incurred for the actual number of miles driven and for per diem expenses while on necessary official business of the County Board of Education (Education Code 1096). Official business is defined as attending a meeting or event as a member of the Kings County Board of Education where the trustee's presence is necessary to conduct the business of the meeting or event. Reimbursement shall be approved at the subsequent board meeting.

Meetings or events in which a trustee's presence is not necessary to conduct business shall not be reimbursable. Meetings or events in which a trustee's candidacy for public office is promoted shall not be reimbursable.

Reimbursement for travel expenses incurred by attending regular and special meetings of the Kings County Board of Education shall be automatically approved by the Board.

Trustees shall share information regarding potentially reimbursable activities with the public at the next regular meeting of the County Board of Education. No request for reimbursement will be honored if made after adjournment of the next regular meeting of the County Board of Education.

Payment to the County Board member shall be made periodically using the same process as that specified for county office personnel and at the same rate of reimbursement.

Health and Welfare Benefits

Board members may participate in the health and welfare benefits program provided for²⁴²

county office employees.

Health and welfare benefits for Board members shall be no greater than that received by county office's non-safety employees with the most generous schedule of benefits. (Government Code 53208.5)

Other Benefits

Board members will receive the same amount of life insurance coverage as the county office's unrepresented employees.

Legal References:

EDUCATION CODE

1090 Compensation for members and mileage allowance

1096 Reimbursement for board member conference travel

35120 Governing Boards Officers and Agents

33050-33053 General waiver authority

33362-33363 Reimbursement of expenses (Department of Education and CSBA workshops)

44038 Cash deposits for transportation purchased on credit

GOVERNMENT CODE

20322 Elective officers; election to become member

53200-53209 Group insurance

COURT DECISIONS

Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598

Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578

ATTORNEY GENERAL OPINIONS

83 Ops.Cal.Atty.Gen. 124 (2000)

Adopted by Board:	<u>October 2, 1985</u>
Reviewed by Board:	<u>August 2, 1989</u>
Reviewed by Board:	<u>October 5, 1994</u>
Revised by Board:	<u>July 2, 1997</u>
Revised by Board:	<u>January 5, 2000</u>
Revised by Board:	<u>April 13, 2005</u>
Revised by Board:	<u>June 4, 2008</u>
Revised by Board:	<u>September 6, 2018</u>
Revised by Board:	<u>December 15, 2021</u>
Reviewed by Board:	<u>October 12, 2022</u>

Kings County Board of Education

Exhibit

Ex 9250

Board Bylaw

KINGS COUNTY OFFICE OF EDUCATION RESOLUTION NO. _____

Board of Trustees
Kings County Board of Education

RESOLUTION REGARDING ABSENT BOARD MEMBER COMPENSATION (Education Code § 35120(c))

WHEREAS, Education Code Section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) the absence was due to a hardship deemed acceptable by the board. Or;

WHEREAS, Board Bylaw 9250 provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: the board member attended an approved alternate attendance activity, sponsored or endorsed by the Kings County Office of Education, during the same month of the absence.

NOW, THEREFORE BE IT RESOLVED that the Trustees of the Kings County Board of Education determines as follows:

1. Board Member (Board Member Name) was absent from the Kings County Board of Education's (regular, special, emergency) board meeting held date of meeting due to:

- ☐ Performing services outside the meeting for the county office
- ☐ Illness
- ☐ Jury Duty
- ☐ Hardship deemed acceptable by the Board
- ☐ Attended an approved alternate attendance activity, sponsored or endorsed by the Kings County Office of Education.

Approved alternate attendance activity: _____

Date of approved alternate attendance activity: _____

2. Said Board Members shall be paid for the meeting.

PASSED AND ADOPTED THIS (date of adoption) at a (regular, special, emergency) board meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

President

Vice President

Absence Form

This space is where you can share information on the section, such us: topic, discussion points, goals and activities.

DATE OF NOTIFICATION

 / /

BOARD MEMBER INFORMATION

Board Member Name

Date of Absence

 / /

Meeting Type

(circle one)

REGULAR

SPECIAL

EMERGENCY

Will Call In

(circle one)

YES

NO

Phone Number

 - -

Reminder: A member is still considered absent even in the event that they are able to call into the meeting. A member who calls in may listen and offer input and guidance through discussion, however may not be included on an official vote.

Education Code Section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) the absence was due to a hardship deemed acceptable by the board.

Board Bylaw 9250 provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: the board member attended an approved alternate attendance activity, sponsored or endorsed by the Kings County Office of Education, during the same month of the absence.

REASON FOR ABSENCE

☐

 Performing services on behalf of the county office.

☐

 Illness

☐

 Jury Duty

☐

 Hardship deemed acceptable by the Board

☐

 Board member attended an approved alternate attendance activity, sponsored or endorsed by the Kings County Office of Education, during the same month of absence
(Please share date and summary of alternate attendance activity in the space provided below)

ALTERNATE ATTENDANCE ACTIVITY

Activity must be an event sponsored or endorsed by the Kings County Office of Education