

**CENTRAL UNION SCHOOL DISTRICT
RESOLUTION #C-03-11-2024**

**BEFORE THE BOARD OF TRUSTEES
OF THE CENTRAL UNION SCHOOL DISTRICT
KINGS COUNTY, CALIFORNIA**

IN THE MATTER OF

BUDGET TRANSFERS and REVISIONS - FISCAL YEAR 2023-24

WHEREAS, it is anticipated that minor budget revisions will be required and expenditures during the remainder of the school year may exceed the remaining balances in certain budget classifications; and

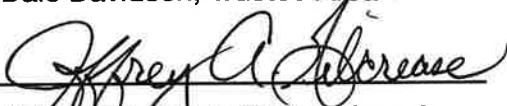
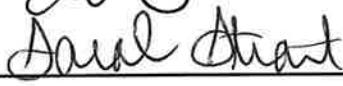

WHEREAS, it is the desire of this Board to avoid delays in budget transfers and payment of liabilities of the District which may result if the Governing Board is required to adopt resolutions for budget transfers within a fund for the remainder of the school year; and

WHEREAS, Section 42601 of the Education Code provides for the eventuality of budget transfers required at the close of the fiscal year by authorizing the Governing Board of the School District to delegate to the Superintendent or the Deputy Superintendent the power to make such transfers as may be necessary to permit the payment of obligations incurred during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED, that the Superintendent or Superintendent's Designee is hereby authorized and directed to make such business transfers as may be needed between the undistributed reserves, or reserves for contingencies and the various expenditures and/or revenue classifications, or balance any expenditure and/or revenue classifications, to permit the payment of obligations of the District incurred in the fiscal year 2023-24.

BE IT FURTHER RESOLVED, the Board of Trustees of the Central Union Elementary School District directs the transfers for the attached budget revisions be made as indicated.

The foregoing Resolution was adopted at a regular meeting of the Board of Trustees of the Central Union Elementary School District on this 11th day of March 2024, by the following vote:

	AYE	NO	ABSTAIN	ABSENT
<hr/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dale Davidson, Trustee Area 1	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeffrey Gilcrease, Trustee Area 2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Sarah Strait, Trustee Area 3	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vacant, Trustee Area 4				
 Ceil Howe, III, Trustee Area 5				

I, Sarah Strait, Clerk of the Board of Trustees of the Central Union School District, do hereby certify that the foregoing Resolution was regularly introduced, passed and adopted by the Board of Trustees at its meeting held on March 11, 2024.



Sarah Strait, Clerk
Board of Trustees
Central Union School District
Kings County, California

Pending Budget Revision
Control Number 20240004
 Resolution No. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-00-0000	\$14,066,251.00	\$168,554.00	\$14,234,805.00
0100-1400-0-0000-0000-801200-000-00-0000	\$5,131,539.00	(\$7,762.00)	\$5,123,777.00
0100-0000-0-0000-0000-801900-000-00-0000	\$0.00	\$212,084.00	\$212,084.00
0100-0000-0-0000-0000-802100-000-00-0000	\$24,041.55	(\$17,420.55)	\$6,621.00
0100-0000-0-0000-0000-802900-000-00-0000	\$86.74	\$21,761.26	\$21,848.00
0100-0000-0-0000-0000-804100-000-00-0000	\$890,778.05	\$62,313.95	\$953,092.00
0100-0000-0-0000-0000-804200-000-00-0000	\$54,546.37	\$16,245.63	\$70,792.00
0100-0000-0-0000-0000-804300-000-00-0000	\$33,410.87	(\$9,046.87)	\$24,364.00
0100-0000-0-0000-0000-804400-000-00-0000	\$37,543.87	\$1,584.13	\$39,128.00
0100-0000-0-0000-0000-804500-000-00-0000	(\$169,624.58)	(\$288,041.42)	(\$457,666.00)
0100-0000-0-0000-0000-804700-000-00-0000	\$11,876.95	\$520.05	\$12,397.00
0100-3217-0-0000-0000-829000-000-00-0000	\$34,469.00	(\$34,469.00)	\$0.00
0100-4127-0-0000-0000-829000-000-00-0000	\$29,000.00	(\$5,785.00)	\$23,215.00
0100-4511-0-0000-0000-829000-000-00-0000	\$12,149.33	\$15,756.30	\$27,905.63
0100-3216-0-0000-0000-829000-000-00-0000	\$133,651.68	(\$104,965.80)	\$28,685.88
0100-3214-0-0000-0000-829000-000-00-0000	\$87,336.00	\$4,257.61	\$91,593.61
0100-3010-0-0000-0000-829000-000-00-0000	\$341,833.00	\$6,375.00	\$348,208.00
0100-3213-0-0000-0000-829000-000-00-0000	\$1,145,187.60	\$354,870.51	\$1,500,058.11
0100-0026-0-8100-5900-855000-000-00-0000	\$55,817.00	(\$55,817.00)	\$0.00
0100-0026-0-8100-5900-855000-520-00-0000	\$0.00	\$55,817.00	\$55,817.00
0100-7422-0-0000-0000-859000-000-00-0000	\$73,870.00	(\$73,870.00)	\$0.00
0100-6266-0-0000-0000-859000-000-36-0000	\$0.00	\$10,000.00	\$10,000.00
0100-7415-0-0000-0000-859000-000-00-0000	\$70,272.00	\$16,810.00	\$87,082.00
0100-6546-0-5760-0000-859000-000-00-0000	\$80,000.00	\$43,276.00	\$123,276.00
0100-6547-0-0000-0000-859000-000-00-0000	\$0.00	\$142,059.00	\$142,059.00
0100-6762-0-0000-0000-859000-000-00-0000	\$532,032.00	(\$37,786.00)	\$494,246.00
0100-0000-0-0000-0000-866000-000-00-0000	\$200,000.00	\$150,000.00	\$350,000.00
0100-0000-0-0000-7490-891900-122-00-0000	\$303,182.00	(\$303,182.00)	\$0.00
0100-0000-0-0000-7490-891900-000-00-0000	\$0.00	\$303,182.00	\$303,182.00
0100-0000-0-0000-0000-898000-000-00-0000	(\$816,018.00)	(\$350,000.00)	(\$1,166,018.00)
0100-0311-0-0000-0000-898000-000-31-0101	\$0.00	\$350,000.00	\$350,000.00
0100-0000-0-0000-0000-898030-000-00-0000	(\$1,183,568.46)	(\$25,000.00)	(\$1,208,568.46)
0100-6500-0-5760-0000-898030-000-00-0000	\$1,183,568.46	\$25,000.00	\$1,208,568.46
0100-0000-0-0000-0000-898070-000-00-0000	(\$1,423,259.00)	(\$776,533.21)	(\$2,199,792.21)
0100-0332-0-0000-0000-898070-000-00-0000	\$1,423,259.00	\$776,533.21	\$2,199,792.21
0100-4127-0-0000-0000-899000-000-00-0000	(\$29,000.00)	\$5,785.00	(\$23,215.00)
0100-4035-0-0000-0000-899000-000-00-0000	\$29,000.00	(\$5,785.00)	\$23,215.00
***Income Total	<u>\$22,363,231.43</u>	<u>\$647,320.80</u>	<u>\$23,010,552.23</u>

Expenses

0100-0000-0-1110-2700-240000-121-00-0000	\$0.00	\$44,491.00	\$44,491.00
0100-0000-0-1110-1000-290000-121-00-0000	\$0.00	\$100.00	\$100.00
0100-7415-0-1110-2420-290000-424-00-0000	\$0.00	\$2,200.00	\$2,200.00
0100-4511-0-1110-1000-290000-323-00-0000	\$0.00	\$2,600.00	\$2,600.00

Pending Budget Revision
Control Number 20240004
 ResolutionNo. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-7415-0-1110-2420-290000-323-00-0000	\$2,200.00	\$550.00	\$2,750.00
0100-7415-0-1110-2420-290000-525-00-0000	\$2,475.00	\$825.00	\$3,300.00
0100-7415-0-1110-3140-290000-121-00-0000	\$4,070.00	\$55.00	\$4,125.00
0100-0000-0-0000-8200-290000-121-00-0000	\$64,843.00	(\$100.00)	\$64,743.00
0100-7415-0-1110-1000-290050-222-00-0000	\$0.00	\$2,706.00	\$2,706.00
0100-7415-0-1110-1000-290050-323-00-0000	\$1,526.18	\$1,704.86	\$3,231.04
0100-7415-0-1110-1000-290050-424-00-0000	\$4,909.93	(\$1,668.23)	\$3,241.70
0100-7415-0-1110-1000-290050-525-00-0000	\$3,063.01	\$912.23	\$3,975.24
0100-3218-0-1110-1000-310100-121-00-0000	\$4,303.48	(\$4,303.48)	\$0.00
0100-3010-0-0000-2110-310100-121-31-0307	\$4,295.00	(\$4,295.00)	\$0.00
0100-7422-0-1110-1000-310100-000-00-0000	\$11,605.00	(\$11,605.00)	\$0.00
0100-3213-0-1110-1000-310100-000-35-0301	\$15,280.00	(\$15,280.00)	\$0.00
0100-3216-0-1110-1000-310100-121-37-0103	\$25,527.47	(\$25,527.47)	\$0.00
0100-3213-0-1110-1000-310100-121-31-0301	\$0.00	\$66.86	\$66.86
0100-3216-0-1110-1000-310100-323-37-0103	\$0.00	\$180.49	\$180.49
0100-3216-0-1110-1000-310100-525-37-0103	\$0.00	\$780.04	\$780.04
0100-3216-0-1110-1000-310100-222-37-0103	\$0.00	\$807.92	\$807.92
0100-3216-0-1110-1000-310100-424-37-0103	\$0.00	\$887.48	\$887.48
0100-3218-0-1110-1000-310100-222-00-0000	\$0.00	\$1,075.87	\$1,075.87
0100-3218-0-1110-1000-310100-323-00-0000	\$0.00	\$1,075.87	\$1,075.87
0100-3218-0-1110-1000-310100-424-00-0000	\$0.00	\$1,075.87	\$1,075.87
0100-3218-0-1110-1000-310100-525-00-0000	\$0.00	\$1,075.87	\$1,075.87
0100-4511-0-1110-1000-310100-323-00-0000	\$0.00	\$1,135.00	\$1,135.00
0100-3216-0-1110-1000-310100-121-35-0202	\$0.00	\$1,843.37	\$1,843.37
0100-6266-0-1110-1000-310100-121-36-0206	\$0.00	\$3,000.00	\$3,000.00
0100-6266-0-1110-1000-310100-121-36-0201	\$15,280.00	(\$3,000.00)	\$12,280.00
0100-3214-0-1110-1000-310100-121-00-0000	\$0.00	\$14,005.28	\$14,005.28
0100-3213-0-1110-1000-310100-121-35-0202	\$0.00	\$44,362.32	\$44,362.32
0100-0000-0-1110-1000-310100-424-00-0000	\$520,471.00	(\$39,198.00)	\$481,273.00
0100-0000-0-1110-1000-310100-222-00-0000	\$730,261.00	(\$58,799.00)	\$671,462.00
0100-6266-0-1110-1000-310200-121-36-0206	\$0.00	\$50.00	\$50.00
0100-0000-0-1110-1000-310200-222-00-0000	\$100.00	(\$50.00)	\$50.00
0100-4511-0-1110-1000-310200-323-00-0000	\$0.00	\$694.00	\$694.00
0100-6266-0-1110-1000-310200-121-00-0000	\$0.00	\$1,000.00	\$1,000.00
0100-3214-0-1110-1000-320100-121-00-0000	\$0.00	\$42.07	\$42.07
0100-6500-0-5760-1110-320100-222-00-0000	\$0.00	\$50.00	\$50.00
0100-6500-0-5760-1110-320100-424-00-0000	\$0.00	\$50.00	\$50.00
0100-6500-0-5760-1110-320100-323-00-0000	\$0.00	\$50.00	\$50.00
0100-0000-0-1110-1000-320100-424-00-0000	\$46.69	\$25.00	\$71.69
0100-3310-0-5760-1120-320100-323-00-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-1110-1000-320100-222-00-0000	\$256.80	\$25.00	\$281.80
0100-6266-0-1110-1000-320200-121-36-0501	\$127.00	(\$127.00)	\$0.00
0100-3213-0-1110-1000-320200-000-00-0000	\$11,670.00	(\$11,670.00)	\$0.00
0100-6500-0-5760-2700-320200-121-00-0000	\$11,870.00	(\$11,870.00)	\$0.00

Pending Budget Revision
Control Number 20240004
Resolution No. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-1110-1000-320200-121-00-0000	\$0.00	\$150.00	\$150.00
0100-0000-0-1110-1000-320200-121-00-0000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1166-1000-320200-121-00-0000	\$102.00	\$898.00	\$1,000.00
0100-0000-0-1166-1000-320200-222-00-0000	\$102.00	\$898.00	\$1,000.00
0100-3219-0-1110-1000-320200-121-00-0000	\$400.00	\$2,600.00	\$3,000.00
0100-6500-0-5760-1120-320200-424-00-0000	\$10,050.00	(\$3,328.76)	\$6,721.24
0100-6500-0-5760-1110-320200-424-00-0000	\$1,381.00	\$6,657.52	\$8,038.52
0100-0000-0-1110-2700-320200-121-00-0000	\$0.00	\$11,870.00	\$11,870.00
0100-0000-0-1110-1000-320200-222-00-0000	\$50,599.00	(\$3,000.00)	\$47,599.00
0100-3218-0-1110-1000-330100-121-00-0000	\$321.04	(\$321.04)	\$0.00
0100-6500-0-5760-1110-330100-323-00-0000	\$1,303.00	(\$1,303.00)	\$0.00
0100-7422-0-1110-1000-330100-000-00-0000	\$4,648.00	(\$4,648.00)	\$0.00
0100-3213-0-1110-1000-330100-000-35-0301	\$6,120.00	(\$6,120.00)	\$0.00
0100-3216-0-1110-1000-330100-121-37-0103	\$10,224.35	(\$10,224.35)	\$0.00
0100-6266-0-1110-1000-330100-121-36-0201	\$6,120.00	(\$6,115.00)	\$5.00
0100-3216-0-1110-1000-330100-323-37-0103	\$0.00	\$13.70	\$13.70
0100-6266-0-1110-1000-330100-121-36-0204	\$0.00	\$15.00	\$15.00
0100-6266-0-1110-1000-330100-121-36-0207	\$0.00	\$15.00	\$15.00
0100-3213-0-1110-1000-330100-121-31-0301	\$0.00	\$18.47	\$18.47
0100-3216-0-1110-1000-330100-525-37-0103	\$0.00	\$58.52	\$58.52
0100-3216-0-1110-1000-330100-222-37-0103	\$0.00	\$60.76	\$60.76
0100-3216-0-1110-1000-330100-424-37-0103	\$0.00	\$66.32	\$66.32
0100-3218-0-1110-1000-330100-222-00-0000	\$0.00	\$80.26	\$80.26
0100-3218-0-1110-1000-330100-323-00-0000	\$0.00	\$80.26	\$80.26
0100-3218-0-1110-1000-330100-424-00-0000	\$0.00	\$80.26	\$80.26
0100-3218-0-1110-1000-330100-525-00-0000	\$0.00	\$80.26	\$80.26
0100-0000-0-0000-7200-330100-121-00-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-1150-1000-330100-323-00-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-1110-1000-330100-000-00-0000	\$50.00	\$50.00	\$100.00
0100-3216-0-1110-1000-330100-121-35-0202	\$0.00	\$137.75	\$137.75
0100-4511-0-1110-1000-330100-323-00-0000	\$0.00	\$472.00	\$472.00
0100-6266-0-1110-1000-330100-121-36-0206	\$0.00	\$1,000.00	\$1,000.00
0100-3214-0-1110-1000-330100-121-00-0000	\$0.00	\$1,207.53	\$1,207.53
0100-3310-0-5760-1120-330100-323-00-0000	\$4,842.00	(\$200.00)	\$4,642.00
0100-0000-0-0000-2110-330100-121-00-0000	\$6,567.00	(\$300.00)	\$6,267.00
0100-3213-0-1110-1000-330100-121-35-0202	\$0.00	\$17,768.15	\$17,768.15
0100-0000-0-1110-1000-330100-424-00-0000	\$45,153.00	(\$15,700.00)	\$29,453.00
0100-0000-0-1110-1000-330100-222-00-0000	\$62,538.00	(\$23,550.00)	\$38,988.00
0100-0000-0-1110-1000-330200-525-31-0202	\$159.89	(\$159.89)	\$0.00
0100-0000-0-1110-1000-330200-525-31-0306	\$580.10	(\$580.10)	\$0.00
0100-6500-0-5760-2700-330200-121-00-0000	\$3,403.56	(\$3,403.56)	\$0.00
0100-3213-0-0000-3700-330200-000-35-0301	\$3,519.00	(\$3,519.00)	\$0.00
0100-0000-0-5760-1110-330200-424-00-0000	\$30.00	\$10.00	\$40.00
0100-0000-0-1166-1000-330200-121-00-0000	\$20.00	\$60.00	\$80.00

Pending Budget Revision
Control Number 20240004
ResolutionNo. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-1110-1000-330200-121-00-0000	\$0.00	\$90.00	\$90.00
0100-0000-0-5760-1120-330200-323-00-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-1110-1000-330200-540-31-0202	\$0.00	\$159.89	\$159.89
0100-4511-0-1110-1000-330200-323-00-0000	\$0.00	\$207.00	\$207.00
0100-0000-0-1110-1000-330200-540-31-0306	\$90.00	\$580.10	\$670.10
0100-6500-0-5760-1110-330200-424-00-0000	\$396.00	\$757.00	\$1,153.00
0100-2600-0-1110-3140-330200-121-00-0000	\$2,175.00	(\$5.00)	\$2,170.00
0100-0000-0-1110-2700-330200-121-00-0000	\$0.00	\$3,403.56	\$3,403.56
0100-0000-0-1110-8200-330200-323-00-0000	\$12,289.00	(\$170.00)	\$12,119.00
0100-3010-0-0000-2110-340100-121-31-0307	\$1,700.00	(\$1,700.00)	\$0.00
0100-7422-0-1110-1000-340100-000-00-0000	\$8,400.00	(\$8,400.00)	\$0.00
0100-6500-0-5760-1110-340100-323-00-0000	\$17,000.00	(\$17,000.00)	\$0.00
0100-6500-0-5760-1110-340100-525-00-0000	\$0.00	\$17,000.00	\$17,000.00
0100-0000-0-1110-2700-340200-121-00-0000	\$0.00	\$17,000.00	\$17,000.00
0100-3218-0-1110-1000-350100-121-00-0000	\$11.23	(\$11.23)	\$0.00
0100-3010-0-0000-2110-350100-121-31-0307	\$81.00	(\$81.00)	\$0.00
0100-7422-0-1110-1000-350100-000-00-0000	\$304.00	(\$304.00)	\$0.00
0100-3213-0-1110-1000-350100-000-35-0301	\$400.00	(\$400.00)	\$0.00
0100-3216-0-1110-1000-350100-121-37-0103	\$668.26	(\$668.26)	\$0.00
0100-3213-0-1110-1000-350100-121-31-0301	\$0.00	\$0.27	\$0.27
0100-3216-0-1110-1000-350100-323-37-0103	\$0.00	\$0.48	\$0.48
0100-6266-0-1110-1000-350100-121-36-0204	\$0.00	\$1.00	\$1.00
0100-6266-0-1110-1000-350100-121-36-0207	\$0.00	\$1.00	\$1.00
0100-6266-0-1110-1000-350100-121-36-0201	\$400.00	(\$399.00)	\$1.00
0100-3216-0-1110-1000-350100-525-37-0103	\$0.00	\$2.08	\$2.08
0100-3216-0-1110-1000-350100-222-37-0103	\$0.00	\$2.13	\$2.13
0100-3216-0-1110-1000-350100-424-37-0103	\$0.00	\$2.37	\$2.37
0100-3218-0-1110-1000-350100-525-00-0000	\$0.00	\$2.80	\$2.80
0100-3218-0-1110-1000-350100-222-00-0000	\$0.00	\$2.81	\$2.81
0100-3218-0-1110-1000-350100-323-00-0000	\$0.00	\$2.81	\$2.81
0100-3218-0-1110-1000-350100-424-00-0000	\$0.00	\$2.81	\$2.81
0100-4511-0-1110-1000-350100-323-00-0000	\$0.00	\$3.00	\$3.00
0100-3216-0-1110-1000-350100-121-35-0202	\$0.00	\$4.82	\$4.82
0100-2600-0-1110-3140-350100-121-00-0000	\$0.00	\$5.00	\$5.00
0100-6266-0-1110-1000-350100-121-36-0206	\$0.00	\$15.00	\$15.00
0100-3214-0-1110-1000-350100-121-00-0000	\$0.00	\$37.68	\$37.68
0100-3213-0-1110-1000-350100-121-35-0202	\$0.00	\$1,161.32	\$1,161.32
0100-0000-0-1110-1000-350100-424-00-0000	\$19,899.00	(\$103.00)	\$19,796.00
0100-0000-0-1110-1000-350100-222-00-0000	\$24,322.00	(\$154.00)	\$24,168.00
0100-6266-0-1110-1000-350200-121-36-0501	\$3.00	(\$3.00)	\$0.00
0100-6500-0-5760-2700-350200-121-00-0000	\$222.46	(\$222.46)	\$0.00
0100-3213-0-0000-3700-350200-000-35-0301	\$230.00	(\$230.00)	\$0.00
0100-4511-0-1110-1000-350200-323-00-0000	\$0.00	\$1.00	\$1.00
0100-6266-0-1110-1000-350200-121-00-0000	\$0.00	\$5.00	\$5.00

Pending Budget Revision
Control Number 20240004
Resolution No. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-2700-350200-121-00-0000	\$0.00	\$222.46	\$222.46
0100-3218-0-1110-1000-360100-121-00-0000	\$4,901.00	(\$4,901.00)	\$0.00
0100-0000-0-0000-7200-360100-121-00-0000	\$50.00	(\$50.00)	\$0.00
0100-3010-0-0000-2110-360100-121-31-0307	\$202.00	(\$202.00)	\$0.00
0100-7422-0-1110-1000-360100-000-00-0000	\$1,385.00	(\$1,385.00)	\$0.00
0100-3213-0-1110-1000-360100-000-35-0301	\$1,824.00	(\$1,824.00)	\$0.00
0100-3216-0-1110-1000-360100-121-37-0103	\$3,047.26	(\$3,047.26)	\$0.00
0100-6266-0-1110-1000-360100-121-36-0201	\$0.00	\$5.00	\$5.00
0100-6266-0-1110-1000-360100-121-36-0204	\$0.00	\$5.00	\$5.00
0100-6266-0-1110-1000-360100-121-36-0207	\$0.00	\$5.00	\$5.00
0100-3213-0-1110-1000-360100-121-31-0301	\$0.00	\$6.27	\$6.27
0100-3216-0-1110-1000-360100-323-37-0103	\$0.00	\$11.29	\$11.29
0100-0000-0-1150-1000-360100-323-00-0000	\$0.00	\$20.00	\$20.00
0100-3216-0-1110-1000-360100-525-37-0103	\$0.00	\$48.82	\$48.82
0100-0000-0-0000-7200-360100-000-00-0000	\$0.00	\$50.00	\$50.00
0100-3216-0-1110-1000-360100-222-37-0103	\$0.00	\$50.55	\$50.55
0100-3216-0-1110-1000-360100-424-37-0103	\$0.00	\$55.53	\$55.53
0100-4511-0-1110-1000-360100-323-00-0000	\$0.00	\$71.00	\$71.00
0100-3216-0-1110-1000-360100-121-35-0202	\$0.00	\$115.33	\$115.33
0100-6266-0-1110-1000-360100-121-36-0206	\$0.00	\$300.00	\$300.00
0100-3214-0-1110-1000-360100-121-00-0000	\$0.00	\$900.98	\$900.98
0100-3218-0-1110-1000-360100-222-00-0000	\$0.00	\$1,225.25	\$1,225.25
0100-3218-0-1110-1000-360100-323-00-0000	\$0.00	\$1,225.25	\$1,225.25
0100-3218-0-1110-1000-360100-424-00-0000	\$0.00	\$1,225.25	\$1,225.25
0100-3218-0-1110-1000-360100-525-00-0000	\$0.00	\$1,225.25	\$1,225.25
0100-3213-0-1110-1000-360100-121-35-0202	\$0.00	\$5,295.61	\$5,295.61
0100-0000-0-1110-1000-360100-323-00-0000	\$14,525.00	(\$20.00)	\$14,505.00
0100-0000-0-1110-1000-360100-424-00-0000	\$33,094.00	(\$185.00)	\$32,909.00
0100-0000-0-1110-1000-360100-222-00-0000	\$48,037.00	(\$277.00)	\$47,760.00
0100-6266-0-1110-1000-360200-121-36-0501	\$11.00	(\$11.00)	\$0.00
0100-6500-0-5760-2700-360200-121-00-0000	\$554.49	(\$554.49)	\$0.00
0100-3213-0-1110-1000-360200-000-35-0301	\$1,049.00	(\$1,049.00)	\$0.00
0100-4511-0-1110-1000-360200-323-00-0000	\$0.00	\$31.00	\$31.00
0100-6266-0-1110-1000-360200-121-00-0000	\$0.00	\$70.00	\$70.00
0100-0000-0-1110-2700-360200-121-00-0000	\$0.00	\$554.49	\$554.49
0100-6500-0-5760-1110-360200-424-00-0000	\$65.00	\$554.49	\$619.49
0100-3213-0-1110-1000-410000-121-31-0101	\$1,300.00	(\$86.20)	\$1,213.80
0100-3213-0-1110-8200-430000-525-00-0000	\$200.00	(\$200.00)	\$0.00
0100-3214-0-1110-1000-430000-121-35-0202	\$43,668.00	(\$43,668.00)	\$0.00
0100-3213-0-1110-1000-430000-121-35-0303	\$373,090.00	(\$373,090.00)	\$0.00
0100-3213-0-1110-8200-430000-525-35-0101	\$0.00	\$90.35	\$90.35
0100-3213-0-1110-1000-430000-121-35-0202	\$0.00	\$638.96	\$638.96
0100-1100-0-1110-2700-430000-424-00-0000	\$2,000.00	\$500.00	\$2,500.00
0100-1100-0-1110-2700-430000-525-00-0000	\$1,500.00	\$1,000.00	\$2,500.00

Pending Budget Revision
Control Number 20240004
 Resolution No. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-0000-7410-430000-121-36-0201	\$4,166.00	(\$224.00)	\$3,942.00
0100-6266-0-0000-7410-430000-121-36-0204	\$4,166.00	(\$224.00)	\$3,942.00
0100-6266-0-0000-7410-430000-121-36-0206	\$4,166.00	(\$224.00)	\$3,942.00
0100-6266-0-0000-7410-430000-121-36-0207	\$4,166.00	(\$224.00)	\$3,942.00
0100-6266-0-0000-7410-430000-121-36-0208	\$4,166.00	(\$224.00)	\$3,942.00
0100-6266-0-0000-7410-430000-121-36-0501	\$4,166.00	(\$224.00)	\$3,942.00
0100-3010-0-1110-1000-430000-525-55-0202	\$5,000.00	(\$900.00)	\$4,100.00
0100-3213-0-1110-1000-430000-222-35-0101	\$0.00	\$4,969.87	\$4,969.87
0100-8150-0-0000-8100-430000-120-00-0000	\$0.00	\$5,000.00	\$5,000.00
0100-1100-0-1110-1000-430000-323-00-0000	\$5,000.00	\$700.00	\$5,700.00
0100-1100-0-1110-1000-430000-525-00-0000	\$7,000.00	\$1,000.00	\$8,000.00
0100-3213-0-1110-1000-430000-424-35-0302	\$0.00	\$9,116.25	\$9,116.25
0100-1100-0-1110-1000-430000-222-00-0000	\$10,000.00	\$1,500.00	\$11,500.00
0100-1100-0-1110-1000-430000-424-00-0000	\$18,500.00	(\$500.00)	\$18,000.00
0100-7032-0-0000-3700-430000-000-00-0000	\$0.00	\$26,926.29	\$26,926.29
0100-3213-0-0000-7700-430000-121-35-0303	\$0.00	\$63,245.86	\$63,245.86
0100-3213-0-1110-1000-430001-121-31-0301	\$140,925.00	(\$140,925.00)	\$0.00
0100-4511-0-1110-1000-430001-323-00-0000	\$7,956.33	(\$7,956.33)	\$0.00
0100-1100-0-1110-2700-430001-323-00-0000	\$2,000.00	\$500.00	\$2,500.00
0100-4511-0-1110-1000-430001-525-00-0000	\$0.00	\$6,910.13	\$6,910.13
0100-1100-0-1110-1000-430001-323-00-0000	\$16,600.00	(\$1,200.00)	\$15,400.00
0100-1100-0-1110-1000-430001-525-00-0000	\$20,075.00	(\$2,000.00)	\$18,075.00
0100-7210-0-1110-1000-430001-323-00-0000	\$24,828.00	(\$1,058.50)	\$23,769.50
0100-7426-0-1110-1000-430001-000-00-0000	\$30,944.72	\$797.17	\$31,741.89
0100-7425-0-1110-1000-430001-000-00-0000	\$0.00	\$37,530.67	\$37,530.67
0100-1100-0-1110-1000-430001-222-00-0000	\$57,940.00	(\$1,500.00)	\$56,440.00
0100-8150-0-0000-8100-430010-120-00-0000	\$21,000.00	\$4,000.00	\$25,000.00
0100-3213-0-0000-8100-430014-222-35-0101	\$0.00	\$4,655.00	\$4,655.00
0100-3213-0-0000-8100-430014-323-35-0101	\$0.00	\$6,703.60	\$6,703.60
0100-3213-0-0000-8100-430014-525-35-0101	\$0.00	\$9,088.59	\$9,088.59
0100-8150-0-0000-8100-430014-120-00-0000	\$13,500.00	\$1,500.00	\$15,000.00
0100-0050-0-0000-7700-440000-121-00-0000	\$202,000.00	(\$202,000.00)	\$0.00
0100-0050-0-1110-1000-440000-121-31-0302	\$278,827.00	(\$278,827.00)	\$0.00
0100-7032-0-0000-3700-440000-000-00-0000	\$0.00	\$6,320.37	\$6,320.37
0100-3213-0-0000-7700-440000-121-35-0303	\$0.00	\$241,022.15	\$241,022.15
0100-3213-0-1110-1000-440000-121-31-0302	\$0.00	\$278,826.73	\$278,826.73
0100-2600-0-0000-3700-470000-000-00-0000	\$200.00	\$2,800.00	\$3,000.00
0100-6500-0-5760-3600-510000-000-00-0000	\$222,470.00	(\$57,000.00)	\$165,470.00
0100-3213-0-0000-7410-520000-121-00-0000	\$14,791.72	(\$14,791.72)	\$0.00
0100-3213-0-0000-7410-520000-121-31-0301	\$208.28	\$93.31	\$301.59
0100-4511-0-0000-7410-520000-525-00-0000	\$0.00	\$540.67	\$540.67
0100-0315-0-0000-7410-520000-121-31-0301	\$0.00	\$815.00	\$815.00
0100-3213-0-1110-1000-520000-424-35-0202	\$0.00	\$1,047.00	\$1,047.00
0100-4511-0-0000-7410-520000-323-00-0000	\$0.00	\$1,484.33	\$1,484.33

Pending Budget Revision
Control Number 20240004
 ResolutionNo. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-4511-0-1110-1000-520000-323-00-0000	\$2,554.00	\$1,254.25	\$3,808.25
0100-3213-0-0000-7410-520000-121-35-0202	\$0.00	\$15,443.98	\$15,443.98
0100-2600-0-0000-3700-520003-121-00-0000	\$0.00	\$100.00	\$100.00
0100-3213-0-1110-8200-560009-120-00-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3213-0-1110-8200-560009-222-00-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3213-0-1110-8200-560009-525-00-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3213-0-1110-8200-560009-424-00-0000	\$9,190.00	(\$9,190.00)	\$0.00
0100-3213-0-1110-8200-560009-323-00-0000	\$10,810.00	(\$10,810.00)	\$0.00
0100-3213-0-1110-8200-560009-120-35-0101	\$0.00	\$600.00	\$600.00
0100-3213-0-1110-8200-560009-222-35-0101	\$0.00	\$1,310.00	\$1,310.00
0100-3213-0-0000-8100-560009-525-35-0101	\$0.00	\$2,445.00	\$2,445.00
0100-3213-0-1110-8200-560009-525-35-0101	\$0.00	\$2,555.00	\$2,555.00
0100-3213-0-1110-8200-560009-424-35-0101	\$0.00	\$4,615.00	\$4,615.00
0100-8150-0-0000-8100-560009-120-00-0000	\$5,000.00	\$1,000.00	\$6,000.00
0100-3213-0-0000-8100-560009-424-35-0101	\$0.00	\$6,072.00	\$6,072.00
0100-3213-0-1110-8200-560009-323-35-0101	\$0.00	\$10,810.00	\$10,810.00
0100-3213-0-0000-8100-560009-121-35-0101	\$0.00	\$13,101.10	\$13,101.10
0100-3213-0-0000-8100-560009-323-35-0101	\$0.00	\$16,753.35	\$16,753.35
0100-3213-0-0000-8100-560009-222-35-0101	\$0.00	\$24,041.00	\$24,041.00
0100-3213-0-1191-3110-580000-000-00-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-3217-0-1110-1000-580000-000-00-0000	\$34,469.00	(\$34,469.00)	\$0.00
0100-3214-0-1110-1000-580000-121-35-0202	\$43,668.00	(\$43,668.00)	\$0.00
0100-3213-0-1110-1000-580000-121-35-0303	\$336,672.60	(\$336,672.60)	\$0.00
0100-3010-0-1110-1000-580000-525-55-0202	\$0.00	\$900.00	\$900.00
0100-3213-0-0000-7410-580000-424-35-0202	\$0.00	\$1,700.00	\$1,700.00
0100-4511-0-1110-1000-580000-323-00-0000	\$0.00	\$3,808.25	\$3,808.25
0100-3213-0-1191-3110-580000-000-35-0302	\$0.00	\$24,204.42	\$24,204.42
0100-3219-0-1110-1000-580000-121-37-0000	\$30,398.00	(\$2,600.00)	\$27,798.00
0100-0000-0-0000-7200-580000-121-00-0000	\$67,750.00	(\$5,000.00)	\$62,750.00
0100-2600-0-1110-1000-580000-323-38-0101	\$67,500.00	(\$3,100.00)	\$64,400.00
0100-3213-0-0000-7410-580004-000-35-0202	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5760-1110-580004-121-00-0000	\$30,000.00	\$57,000.00	\$87,000.00
0100-1100-0-1135-1000-580007-424-00-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-580007-424-00-0000	\$0.00	\$500.00	\$500.00
0100-7435-0-1110-1000-580007-424-00-0000	\$0.00	\$9,075.00	\$9,075.00
0100-4511-0-1110-1000-580009-323-00-0000	\$1,639.00	(\$1,639.00)	\$0.00
0100-0000-0-0000-7200-580010-121-00-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0050-0-0000-7700-580011-121-00-0000	\$206,000.00	(\$206,000.00)	\$0.00
0100-3213-0-1110-1000-580011-424-35-0202	\$0.00	\$300.00	\$300.00
0100-3213-0-1110-1000-580011-222-35-0202	\$0.00	\$1,500.00	\$1,500.00
0100-0050-0-0000-7700-580011-121-31-0305	\$0.00	\$2,042.27	\$2,042.27
0100-0050-0-0000-7700-580011-121-31-0201	\$8,244.83	\$1,205.17	\$9,450.00
0100-0050-0-0000-7700-580011-121-31-0203	\$14,647.00	(\$1,205.17)	\$13,441.83
0100-7210-0-1110-1000-580011-323-00-0000	\$14,600.00	\$1,058.50	\$15,658.50

Pending Budget Revision
Control Number 20240004
 Resolution No. C-03-04-2024

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-0050-0-0000-7700-580011-121-31-0301	\$46,457.00	(\$2,309.70)	\$44,147.30
0100-3213-0-0000-7700-580011-121-31-0301	\$0.00	\$46,421.69	\$46,421.69
0100-3213-0-0000-7700-580011-121-35-0202	\$0.00	\$227,080.12	\$227,080.12
0100-0000-0-0000-7200-580022-121-00-0000	\$0.00	\$500.00	\$500.00
0100-3213-0-0000-7410-580022-121-35-0202	\$0.00	\$147,500.00	\$147,500.00
0100-4511-0-1110-1000-580040-323-00-0000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-7190-580070-121-00-0000	\$28,000.00	\$12,000.00	\$40,000.00
0100-0000-0-0000-7200-590030-121-00-0000	\$15,000.00	(\$500.00)	\$14,500.00
0100-0000-0-0000-8500-620000-525-00-0000	\$39,778.00	(\$39,778.00)	\$0.00
0100-7032-0-0000-8500-620000-000-00-0000	\$0.00	\$14,096.08	\$14,096.08
0100-8150-0-0000-8500-620000-120-00-0000	\$50,000.00	(\$14,771.33)	\$35,228.67
0100-0000-0-0000-8500-620010-424-00-0000	\$0.00	\$48,267.25	\$48,267.25
0100-8150-0-0000-8110-640000-120-00-0000	\$23,728.67	(\$23,728.67)	\$0.00
0100-8150-0-0000-8500-640000-120-00-0000	\$0.00	\$27,000.00	\$27,000.00
0100-7032-0-0000-8500-640000-525-00-0000	\$0.00	\$45,727.61	\$45,727.61
0100-0000-0-0000-7210-731000-000-00-0000	(\$210,410.00)	\$4,710.00	(\$205,700.00)
0100-7422-0-0000-7210-731000-000-00-0000	\$4,710.00	(\$4,710.00)	\$0.00
0100-7210-0-0000-7210-735000-525-00-0000	\$810.00	(\$810.00)	\$0.00
0100-7210-0-0000-7210-735000-323-00-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-0-1110-1000-110000-000-00-0000	(\$4,253,749.00)	(\$877,790.00)	(\$5,131,539.00)
0100-3218-0-1110-1000-110000-121-00-0000	\$17,560.63	(\$17,560.63)	\$0.00
0100-7422-0-1110-1000-110000-000-00-0000	\$42,818.00	(\$42,818.00)	\$0.00
0100-3213-0-1110-1000-110000-000-35-0301	\$56,376.00	(\$56,376.00)	\$0.00
0100-6500-0-5760-1110-110000-323-00-0000	\$89,844.00	(\$89,844.00)	\$0.00
0100-3216-0-1110-1000-110000-121-37-0103	\$94,184.34	(\$94,184.34)	\$0.00
0100-3216-0-1110-1000-110000-323-37-0103	\$0.00	\$945.00	\$945.00
0100-3216-0-1110-1000-110000-525-37-0103	\$0.00	\$4,083.75	\$4,083.75
0100-3216-0-1110-1000-110000-222-37-0103	\$0.00	\$4,230.00	\$4,230.00
0100-3218-0-1110-1000-110000-525-00-0000	\$0.00	\$4,285.15	\$4,285.15
0100-3218-0-1110-1000-110000-222-00-0000	\$0.00	\$4,290.16	\$4,290.16
0100-3218-0-1110-1000-110000-323-00-0000	\$0.00	\$4,290.16	\$4,290.16
0100-3218-0-1110-1000-110000-424-00-0000	\$0.00	\$4,290.16	\$4,290.16
0100-3216-0-1110-1000-110000-424-37-0103	\$0.00	\$4,646.25	\$4,646.25
0100-4511-0-1110-1000-110000-323-00-0000	\$0.00	\$5,940.00	\$5,940.00
0100-3216-0-1110-1000-110000-121-35-0202	\$0.00	\$9,651.12	\$9,651.12
0100-3214-0-1110-1000-110000-121-00-0000	\$0.00	\$75,400.07	\$75,400.07
0100-6500-0-5760-1110-110000-525-00-0000	\$0.00	\$89,844.00	\$89,844.00
0100-3213-0-1110-1000-110000-121-35-0202	\$0.00	\$163,676.05	\$163,676.05
0100-0000-0-1110-1000-110000-424-00-0000	\$2,716,346.00	(\$205,232.00)	\$2,511,114.00
0100-0000-0-1110-1000-110000-222-00-0000	\$3,814,721.00	(\$307,848.00)	\$3,506,873.00
0100-1400-0-1110-1000-110000-000-00-0000	\$4,847,429.00	\$276,348.00	\$5,123,777.00
0100-6266-0-1110-1000-110010-121-36-0204	\$0.00	\$175.00	\$175.00
0100-6266-0-1110-1000-110010-121-36-0207	\$0.00	\$175.00	\$175.00
0100-6266-0-1110-1000-110010-121-36-0201	\$56,376.00	(\$56,201.00)	\$175.00

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-1110-1000-110010-121-31-0301	\$0.00	\$525.00	\$525.00
0100-6266-0-1110-1000-110010-121-36-0206	\$0.00	\$45,851.00	\$45,851.00
0100-3218-0-1110-1000-110040-222-00-0000	\$0.00	\$405.00	\$405.00
0100-0315-0-1110-1000-110040-031-12-0000	\$10,600.00	(\$815.00)	\$9,785.00
0100-3010-0-0000-2110-190000-121-31-0307	\$16,240.00	(\$16,240.00)	\$0.00
0100-6266-0-1110-1000-210000-121-36-0501	\$321.00	(\$321.00)	\$0.00
0100-7415-0-1160-1000-210000-440-23-0000	\$440.00	(\$440.00)	\$0.00
0100-7415-0-1110-1000-210000-240-18-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-7415-0-5760-1110-210000-323-00-0000	\$1,207.32	(\$1,207.32)	\$0.00
0100-7415-0-1110-1000-210000-340-18-0000	\$2,211.00	(\$2,211.00)	\$0.00
0100-7415-0-1110-1000-210000-440-18-0000	\$2,684.00	(\$2,684.00)	\$0.00
0100-7415-0-1110-1000-210000-540-18-0000	\$9,076.94	(\$9,076.94)	\$0.00
0100-3213-0-1110-1000-210000-000-00-0000	\$29,532.00	(\$29,532.00)	\$0.00
0100-7415-0-5760-1110-210000-424-00-0000	\$535.07	(\$96.95)	\$438.12
0100-0000-0-1166-1000-210000-121-00-0000	\$300.00	\$350.00	\$650.00
0100-7415-0-1110-1000-210000-525-55-0303	\$0.00	\$907.69	\$907.69
0100-7415-0-5760-1110-210000-525-00-0000	\$2,926.00	(\$1,826.00)	\$1,100.00
0100-7415-0-5760-1120-210000-323-00-0000	\$0.00	\$1,300.96	\$1,300.96
0100-7415-0-5760-1120-210000-525-00-0000	\$1,304.32	\$417.43	\$1,721.75
0100-7415-0-1110-1000-210000-525-00-0000	\$3,417.19	(\$1,188.53)	\$2,228.66
0100-7415-0-1110-1000-210000-340-00-0000	\$0.00	\$3,608.00	\$3,608.00
0100-7415-0-1110-1000-210000-540-00-0000	\$0.00	\$14,549.18	\$14,549.18
0100-6266-0-1110-1000-210000-121-00-0000	\$0.00	\$15,632.12	\$15,632.12
0100-0000-0-1166-1000-210020-323-00-0000	\$680.00	(\$350.00)	\$330.00
0100-7415-0-0000-3700-220000-000-00-0000	\$3,630.00	\$6,424.00	\$10,054.00
0100-0000-0-1110-8200-220000-323-00-0000	\$166,455.00	(\$80,407.00)	\$86,048.00
0100-0000-0-1110-8200-220000-525-00-0000	\$124,247.00	\$24,299.00	\$148,546.00
0100-0000-0-1110-8200-220000-120-00-0000	\$127,009.00	\$33,995.00	\$161,004.00
0100-0000-0-1110-8200-220000-424-00-0000	\$190,020.00	\$18,188.00	\$208,208.00
0100-0000-0-1110-8200-220000-222-00-0000	\$223,071.00	\$3,925.00	\$226,996.00
0100-7415-0-1110-2700-240000-323-00-0000	\$5,280.00	(\$5,280.00)	\$0.00
0100-6500-0-5760-2700-240000-121-00-0000	\$44,491.00	(\$44,491.00)	\$0.00
0100-7415-0-0000-2110-240000-121-00-0000	\$1,100.00	\$660.00	\$1,760.00
0100-7415-0-0000-3700-240000-000-00-0000	\$4,922.50	(\$1,966.14)	\$2,956.36
0100-7415-0-8100-5900-240000-520-00-0000	\$2,475.00	\$825.00	\$3,300.00
0100-7415-0-1110-2700-240000-222-00-0000	\$0.00	\$4,612.41	\$4,612.41
0100-7415-0-1110-2700-240000-525-00-0000	\$4,411.00	\$319.00	\$4,730.00
0100-7415-0-1110-2700-240000-424-00-0000	\$3,300.00	\$3,025.00	\$6,325.00
***Expense Total	<u>\$12,786,877.66</u>	<u>(\$1,612,534.74)</u>	<u>\$11,174,342.92</u>

Balance Sheet Accounts

0100-7311-0-0000-0000-974000-000-00-0000	\$0.00	\$18,073.00	\$18,073.00
0100-0000-0-0000-0000-978000-000-00-0000	\$500,000.00	(\$413,751.49)	\$86,248.51
0100-0199-0-0000-0000-979100-000-00-0000	\$0.00	(\$6,495.94)	(\$6,495.94)

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-0045-0-0000-0000-979100-000-00-0000	\$0.00	(\$687.69)	(\$687.69)
0100-0312-0-0000-0000-979100-000-00-0000	\$136.40	(\$136.40)	\$0.00
0100-6537-0-0000-0000-979100-000-00-0000	\$172.33	(\$172.33)	\$0.00
0100-7510-0-0000-0000-979100-000-00-0000	\$10,322.00	(\$10,322.00)	\$0.00
0100-1400-0-0000-0000-979100-000-00-0000	\$423,204.00	(\$423,204.00)	\$0.00
0100-7415-0-0000-0000-979100-000-00-0000	\$55.08	(\$35.97)	\$19.11
0100-9062-0-0000-0000-979100-000-00-0000	\$8,090.52	\$2,762.08	\$10,852.60
0100-0038-0-0000-0000-979100-000-00-0000	\$63,696.92	(\$47,000.79)	\$16,696.13
0100-0097-0-0000-0000-979100-000-00-0000	\$19,564.34	\$1.00	\$19,565.34
0100-9010-0-0000-0000-979100-000-00-0000	(\$5,710.00)	\$25,716.46	\$20,006.46
0100-6546-0-0000-0000-979100-000-00-0000	\$117,760.80	(\$43,820.54)	\$73,940.26
0100-6500-0-0000-0000-979100-000-00-0000	\$77,186.32	\$26,477.65	\$103,663.97
0100-6547-0-0000-0000-979100-000-00-0000	\$261,087.00	(\$80,985.00)	\$180,102.00
0100-6266-0-0000-0000-979100-000-00-0000	\$283,195.07	\$25,314.62	\$308,509.69
0100-0311-0-0000-0000-979100-000-00-0000	\$356,172.91	(\$1,536.18)	\$354,636.73
0100-7032-0-0000-0000-979100-000-00-0000	\$0.00	\$381,359.00	\$381,359.00
0100-6762-0-0000-0000-979100-000-00-0000	\$484,032.00	\$48,000.00	\$532,032.00
0100-0050-0-0000-0000-979100-000-00-0000	\$190,701.75	\$363,574.49	\$554,276.24
0100-0010-0-0000-0000-979100-000-00-0000	\$1,246,814.62	(\$399,586.77)	\$847,227.85
0100-8150-0-0000-0000-979100-000-00-0000	\$760,579.82	\$448,293.26	\$1,208,873.08
0100-0000-0-0000-0000-979100-000-00-0000	\$14,478,027.01	\$2,624,685.64	\$17,102,712.65
***Balance Sheet Account Total	\$19,275,088.89	\$2,536,522.10	\$21,811,610.99
Fund Totals			
Total: Income	\$22,363,231.43	\$647,320.80	\$23,010,552.23
Total: Expenses	\$12,786,877.66	(\$1,612,534.74)	\$11,174,342.92
Total: Balance Sheet Accounts	\$19,275,088.89	\$2,536,522.10	\$21,811,610.99

Pending Budget Revision
Control Number 20240004
 ResolutionNo. C-03-04-2024

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-430000-000-00-0000	\$60,000.00	(\$5,000.00)	\$55,000.00
1300-5310-0-0000-3700-440000-000-00-0000	\$0.00	\$5,000.00	\$5,000.00
1300-0000-0-0000-3700-470000-000-00-0000	\$145.06	(\$14.70)	\$130.36
1300-5466-0-0000-3700-470000-000-00-0000	\$0.00	\$56,897.09	\$56,897.09
1300-5310-0-0000-3700-470010-000-00-0000	\$4,000.00	(\$2,000.00)	\$2,000.00
1300-5310-0-0000-3700-580003-000-00-0000	\$3,000.00	(\$3,000.00)	\$0.00
1300-5310-0-0000-3700-580011-000-00-0000	\$6,000.00	\$104,000.00	\$110,000.00
***Expense Total	<u>\$73,145.06</u>	<u>\$155,882.39</u>	<u>\$229,027.45</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-00-0000	\$1,500.00	(\$1,500.00)	\$0.00
1300-5466-0-0000-0000-974000-000-00-0000	\$0.00	\$44,616.76	\$44,616.76
1300-0199-0-0000-0000-979100-000-00-0000	\$14.70	(\$137.80)	(\$123.10)
1300-5330-0-0000-0000-979100-000-00-0000	\$4,259.18	(\$4,259.18)	\$0.00
1300-0000-0-0000-0000-979100-000-00-0000	\$0.00	\$123.10	\$123.10
1300-5466-0-0000-0000-979100-000-00-0000	\$0.00	\$56,897.09	\$56,897.09
1300-5310-0-0000-0000-979100-000-00-0000	\$171,991.94	\$394,882.22	\$566,874.16
***Balance Sheet Account Total	<u>\$177,765.82</u>	<u>\$490,622.19</u>	<u>\$668,388.01</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$73,145.06	\$155,882.39	\$229,027.45
Total: Balance Sheet Accounts	\$177,765.82	\$490,622.19	\$668,388.01

Pending Budget Revision
Control Number 20240004
 ResolutionNo. C-03-04-2024

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Expenses			
1400-0000-0-0000-8500-560009-000-00-0000	\$10,000.00	\$3,766.38	\$13,766.38
***Expense Total	<u>\$10,000.00</u>	<u>\$3,766.38</u>	<u>\$13,766.38</u>
Balance Sheet Accounts			
1400-8150-0-0000-0000-974000-000-00-0000	\$0.00	\$959,611.92	\$959,611.92
1400-0000-0-0000-0000-979100-000-00-0000	\$527,813.68	\$3,766.38	\$531,580.06
***Balance Sheet Account Total	<u>\$527,813.68</u>	<u>\$963,378.30</u>	<u>\$1,491,191.98</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$10,000.00	\$3,766.38	\$13,766.38
Total: Balance Sheet Accounts	\$527,813.68	\$963,378.30	\$1,491,191.98

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-00-0000	\$646,730.38	\$43,174.29	\$689,904.67
2000-0000-0-0000-0000-979100-000-00-0000	\$675,981.66	\$43,174.29	\$719,155.95
***Balance Sheet Account Total	<u>\$1,322,712.04</u>	<u>\$86,348.58</u>	<u>\$1,409,060.62</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,322,712.04	\$86,348.58	\$1,409,060.62

Pending Budget Revision
Control Number 20240004
 ResolutionNo. C-03-04-2024

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-00-0000	\$0.00	\$48,795.86	\$48,795.86
2500-9010-0-0000-0000-979100-000-00-0000	\$31,738.23	\$5,406.50	\$37,144.73
***Balance Sheet Account Total	<u>\$31,738.23</u>	<u>\$54,202.36</u>	<u>\$85,940.59</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$31,738.23	\$54,202.36	\$85,940.59

Pending Budget Revision
Control Number 20240004
 ResolutionNo. C-03-04-2024

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
3500-0000-0-0000-0000-978000-000-00-0000	\$211,224.75	(\$207,578.00)	\$3,646.75
3500-7710-0-0000-0000-979100-000-00-0000	\$69,074.71	(\$69,074.71)	\$0.00
3500-0000-0-0000-0000-979100-000-00-0000	\$1,075,038.67	(\$207,578.00)	\$867,460.67
***Balance Sheet Account Total	<u>\$1,355,338.13</u>	<u>(\$484,230.71)</u>	<u>\$871,107.42</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$1,355,338.13	(\$484,230.71)	\$871,107.42

Pending Budget Revision
Control Number 20240004
ResolutionNo. C-03-04-2024

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L1-L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-00-0000	\$37,981.26	\$48,267.25	\$86,248.51
4000-0000-0-0000-0000-979100-000-00-0000	\$37,981.26	\$48,267.25	\$86,248.51
***Balance Sheet Account Total	<u>\$75,962.52</u>	<u>\$96,534.50</u>	<u>\$172,497.02</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$75,962.52	\$96,534.50	\$172,497.02