

KIT CARSON UNION ELEMENTARY SCHOOL DISTRICT

BOARD MEETING AGENDA

June 14, 2017; 7:00 AM

Kit Carson District Office, 9895 7th Avenue, Hanford, CA

1. Open session

- a. Call to order
- b. Members present
- c. Pledge to the flag

2. Public comments & public hearings

- a. *Public comment: In order to ensure that members of the public are provided a meaningful opportunity to address the Board on agenda items or non-agenda items that are within the Board's jurisdiction, agenda items may be addressed either at the public input portion of the agenda, or at the time that matter's is taken up by the Board. Presentations are limited to 3-5 minutes per person, per topic.*

3. Consent items

- a. None

4. Action items

- a. Consider approving the District LCAP as presented at the June 7, 2017 Regular Board Meeting Pg 1
- b. Consider approving the Mid Valley LCAP as presented at the June 7, 2017 Regular Board Meeting Pg 1
- c. Consider approving Resolution 1617-10; adoption of the 2017-2018 Budget Pg 2-22

5. Future Planning and Adjournment

- a. The July Board meeting is canceled
- b. Next Regular Board Meeting: August 16, 2017 at 6:00 PM
- c. Adjourn meeting

KIT CARSON UNION ELEMENTARY SCHOOL DISTRICT

BOARD MEETING AGENDA

June 14, 2017; 7:00 AM

Kit Carson District Office, 9895 7th Avenue, Hanford, CA

Agenda Item:

4a Consider approving the District LCAP as presented at the June 7, 2017 Regular Board Meeting

From: Todd Barlow/Robin Jones

Purpose: To approve the Local Control Accountability Plan for Kit Carson Union Elementary School District as presented at the meeting.

Superintendent's Recommendation: Approval

Agenda Item:

4b Consider approving the District LCAP as presented at the June 7, 2017 Regular Board Meeting

From: Todd Barlow/Robin Jones

Purpose: To approve the Local Control Accountability Plan for Mid Valley Alternative Charter School as presented at the meeting.

Superintendent's Recommendation: Approval

KIT CARSON UNION ELEMENTARY SCHOOL DISTRICT

BOARD MEETING AGENDA

June 14, 2017; 7:00 AM

Kit Carson District Office, 9895 7th Avenue, Hanford, CA

Agenda Item:

4c

Consider adopting Resolution 1617-11; Adoption of the 2017-2018 Budget

From: Kelly Mynderup

Purpose: To adopt the budget plan for the 2017-2018 school year

Superintendent's Recommendation: Approval

BEFORE THE GOVERNING BOARD OF THE
KIT CARSON UNION ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 1617-10

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 06/14/2017 by the following vote:

AYES:
NOES:
ABSTENTIONS:
ABSENT:

Clerk of the Governing Board

ResolutionNo. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
0100-0001-0-0000-0000-859000-000	\$0.00	\$560.00	\$560.00
0100-0030-0-0000-0000-869900-060	\$0.00	\$4,500.00	\$4,500.00
0100-0332-0-0000-0000-898000-000	\$0.00	\$652,891.00	\$652,891.00
0100-1100-0-0000-0000-856000-000	\$0.00	\$40,000.00	\$40,000.00
0100-1400-0-0000-0000-801200-000	\$0.00	\$449,138.00	\$449,138.00
0100-3010-0-0000-0000-829000-000	\$0.00	\$82,351.00	\$82,351.00
0100-3310-0-5770-0000-818100-000	\$0.00	\$13,393.00	\$13,393.00
0100-3327-0-5771-0000-818200-000	\$0.00	\$4,513.00	\$4,513.00
0100-4035-0-0000-0000-829000-000	\$0.00	\$12,961.00	\$12,961.00
0100-5814-0-0000-0000-829000-000	\$0.00	\$26,868.00	\$26,868.00
0100-6300-0-0000-0000-856000-000	\$0.00	\$10,000.00	\$10,000.00
0100-6500-0-5770-0000-879200-000	\$0.00	\$102,489.00	\$102,489.00
0100-6500-0-5770-0000-898030-000	\$0.00	\$82,709.14	\$82,709.14
0100-0000-0-0000-3600-869900-000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-0000-801100-000	\$0.00	\$2,791,243.00	\$2,791,243.00
0100-0000-0-0000-0000-804100-000	\$0.00	\$508,394.00	\$508,394.00
0100-0000-0-0000-0000-809100-000	\$0.00	(\$50,000.00)	(\$50,000.00)
0100-0000-0-0000-0000-809600-000	\$0.00	(\$9,612.00)	(\$9,612.00)
0100-0000-0-0000-0000-809600-600	\$0.00	(\$297,098.00)	(\$297,098.00)
0100-0000-0-0000-0000-855000-000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-0000-859000-000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-0000-866000-000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-0000-869900-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-0000-869900-060	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-869900-063	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-869900-600	\$0.00	\$155,850.00	\$155,850.00
0100-0000-0-0000-0000-898000-000	\$0.00	(\$798,063.00)	(\$798,063.00)
0100-0000-0-0000-0000-898030-000	\$0.00	(\$82,709.14)	(\$82,709.14)
0100-6512-0-5770-0000-859000-000	\$0.00	\$16,952.00	\$16,952.00
0100-7690-0-0000-0000-859000-000	\$0.00	\$129,015.00	\$129,015.00
0100-8150-0-0000-0000-898000-000	\$0.00	\$143,522.00	\$143,522.00
0100-9010-0-0000-0000-867700-000	\$0.00	\$6,600.00	\$6,600.00
0100-9010-0-0000-0000-898000-000	\$0.00	\$1,650.00	\$1,650.00
***Income Total	\$0.00	\$4,026,717.00	\$4,026,717.00
Expenses			
0100-0000-0-1168-1000-350100-000	\$0.00	\$1.00	\$1.00
0100-0000-0-1168-1000-360100-000	\$0.00	\$14.00	\$14.00
0100-0001-0-1110-1000-430000-000	\$0.00	\$100.00	\$100.00
0100-0001-0-1110-1000-580050-000	\$0.00	\$300.00	\$300.00
0100-0030-0-1110-1000-420000-060	\$0.00	\$3,000.00	\$3,000.00
0100-0030-0-1110-1000-420001-060	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-0000-2100-130000-000	\$0.00	\$63,018.00	\$63,018.00
0100-0332-0-0000-2100-310100-000	\$0.00	\$9,094.00	\$9,094.00

Pending Budget Revision
Control Number 20180001

ResolutionNo. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2100-330100-000	\$0.00	\$914.00	\$914.00
0100-0332-0-0000-2100-340100-000	\$0.00	\$9,773.00	\$9,773.00
0100-0332-0-0000-2100-350100-000	\$0.00	\$32.00	\$32.00
0100-0332-0-0000-2100-360100-000	\$0.00	\$708.00	\$708.00
0100-0332-0-0000-2420-220000-000	\$0.00	\$85,036.00	\$85,036.00
0100-0332-0-0000-2420-320200-000	\$0.00	\$13,207.00	\$13,207.00
0100-0332-0-0000-2420-330200-000	\$0.00	\$6,505.00	\$6,505.00
0100-0332-0-0000-2420-340200-000	\$0.00	\$30,073.00	\$30,073.00
0100-0332-0-0000-2420-350200-000	\$0.00	\$43.00	\$43.00
0100-0332-0-0000-2420-360200-000	\$0.00	\$956.00	\$956.00
0100-0332-0-0000-2420-430000-060	\$0.00	\$950.00	\$950.00
0100-0332-0-0000-2420-430000-099	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2420-580000-060	\$0.00	\$1,050.00	\$1,050.00
0100-0332-0-0000-2495-430000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-0000-2495-580000-000	\$0.00	\$3,400.00	\$3,400.00
0100-0332-0-0000-2700-430004-000	\$0.00	\$750.00	\$750.00
0100-0332-0-0000-3142-220000-000	\$0.00	\$30,820.00	\$30,820.00
0100-0332-0-0000-3142-320200-000	\$0.00	\$4,787.00	\$4,787.00
0100-0332-0-0000-3142-330200-000	\$0.00	\$2,358.00	\$2,358.00
0100-0332-0-0000-3142-350200-000	\$0.00	\$16.00	\$16.00
0100-0332-0-0000-3142-360200-000	\$0.00	\$346.00	\$346.00
0100-0332-0-1110-1000-110000-000	\$0.00	\$53,916.00	\$53,916.00
0100-0332-0-1110-1000-110040-000	\$0.00	\$4,000.00	\$4,000.00
0100-0332-0-1110-1000-210000-000	\$0.00	\$48,629.00	\$48,629.00
0100-0332-0-1110-1000-210020-000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1110-1000-310100-000	\$0.00	\$8,357.00	\$8,357.00
0100-0332-0-1110-1000-310200-000	\$0.00	\$4,363.00	\$4,363.00
0100-0332-0-1110-1000-320200-000	\$0.00	\$3,012.00	\$3,012.00
0100-0332-0-1110-1000-330100-000	\$0.00	\$840.00	\$840.00
0100-0332-0-1110-1000-330200-000	\$0.00	\$1,939.00	\$1,939.00
0100-0332-0-1110-1000-350100-000	\$0.00	\$29.00	\$29.00
0100-0332-0-1110-1000-350200-000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-360100-000	\$0.00	\$651.00	\$651.00
0100-0332-0-1110-1000-360200-000	\$0.00	\$558.00	\$558.00
0100-0332-0-1110-1000-430000-000	\$0.00	\$10,000.00	\$10,000.00
0100-0332-0-1110-1000-430000-003	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1110-1000-440000-000	\$0.00	\$9,257.00	\$9,257.00
0100-0332-0-1110-1000-580000-000	\$0.00	\$32,480.00	\$32,480.00
0100-0332-0-1110-1000-580004-000	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1110-3130-220000-000	\$0.00	\$42,408.00	\$42,408.00
0100-0332-0-1110-3130-320200-000	\$0.00	\$6,586.00	\$6,586.00
0100-0332-0-1110-3130-330200-000	\$0.00	\$3,244.00	\$3,244.00
0100-0332-0-1110-3130-340200-000	\$0.00	\$15,036.00	\$15,036.00
0100-0332-0-1110-3130-350200-000	\$0.00	\$21.00	\$21.00

Resolution No. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-3130-360200-000	\$0.00	\$477.00	\$477.00
0100-0332-0-1132-1000-110080-000	\$0.00	\$7,000.00	\$7,000.00
0100-0332-0-1132-1000-310100-000	\$0.00	\$1,010.00	\$1,010.00
0100-0332-0-1132-1000-330100-000	\$0.00	\$102.00	\$102.00
0100-0332-0-1132-1000-350100-000	\$0.00	\$4.00	\$4.00
0100-0332-0-1132-1000-360100-000	\$0.00	\$79.00	\$79.00
0100-0332-0-1132-1000-430000-000	\$0.00	\$3,500.00	\$3,500.00
0100-0332-0-1133-1000-110080-000	\$0.00	\$8,000.00	\$8,000.00
0100-0332-0-1133-1000-330100-000	\$0.00	\$612.00	\$612.00
0100-0332-0-1133-1000-350100-000	\$0.00	\$5.00	\$5.00
0100-0332-0-1133-1000-360100-000	\$0.00	\$90.00	\$90.00
0100-0332-0-1133-1000-430000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0332-0-1156-1000-110080-000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-1156-1000-310100-000	\$0.00	\$722.00	\$722.00
0100-0332-0-1156-1000-330100-000	\$0.00	\$73.00	\$73.00
0100-0332-0-1156-1000-350100-000	\$0.00	\$3.00	\$3.00
0100-0332-0-1156-1000-360100-000	\$0.00	\$56.00	\$56.00
0100-0332-0-1156-1000-430000-000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-1156-1000-440000-000	\$0.00	\$1,500.00	\$1,500.00
0100-0332-0-1156-1000-560000-000	\$0.00	\$500.00	\$500.00
0100-0332-0-1160-1000-110000-000	\$0.00	\$74,683.00	\$74,683.00
0100-0332-0-1160-1000-310100-000	\$0.00	\$10,777.00	\$10,777.00
0100-0332-0-1160-1000-330100-000	\$0.00	\$1,083.00	\$1,083.00
0100-0332-0-1160-1000-350100-000	\$0.00	\$37.00	\$37.00
0100-0332-0-1160-1000-360100-000	\$0.00	\$839.00	\$839.00
0100-0332-0-1160-1000-430000-000	\$0.00	\$6,000.00	\$6,000.00
0100-0332-0-1160-1000-560000-000	\$0.00	\$250.00	\$250.00
0100-1100-0-0000-2420-430000-099	\$0.00	\$28.78	\$28.78
0100-1100-0-0000-2420-580000-099	\$0.00	\$375.00	\$375.00
0100-1100-0-1110-1000-420000-000	\$0.00	\$8,000.00	\$8,000.00
0100-1100-0-1110-1000-430000-000	\$0.00	\$12,500.00	\$12,500.00
0100-1100-0-1110-1000-430000-001	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-002	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-430000-004	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-430000-005	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-430000-007	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-010	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-012	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-014	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-016	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-430000-018	\$0.00	\$600.00	\$600.00
0100-1100-0-1110-1000-430000-020	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-023	\$0.00	\$500.00	\$500.00
0100-1100-0-1110-1000-430000-025	\$0.00	\$500.00	\$500.00

ResolutionNo. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-430000-056	\$0.00	\$700.00	\$700.00
0100-1100-0-1110-1000-430000-062	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-560005-000	\$0.00	\$20,000.00	\$20,000.00
0100-1100-0-1110-1000-580000-000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1156-1000-430000-058	\$0.00	\$100.00	\$100.00
0100-1100-0-1160-1000-580050-085	\$0.00	\$60.00	\$60.00
0100-1100-0-1168-1000-430000-000	\$0.00	\$250.00	\$250.00
0100-1400-0-1110-1000-110000-000	\$0.00	\$449,138.00	\$449,138.00
0100-3010-0-0000-2100-130000-000	\$0.00	\$19,390.00	\$19,390.00
0100-3010-0-0000-2100-310100-000	\$0.00	\$2,798.00	\$2,798.00
0100-3010-0-0000-2100-330100-000	\$0.00	\$281.00	\$281.00
0100-3010-0-0000-2100-340100-000	\$0.00	\$3,007.00	\$3,007.00
0100-3010-0-0000-2100-350100-000	\$0.00	\$10.00	\$10.00
0100-3010-0-0000-2100-360100-000	\$0.00	\$218.00	\$218.00
0100-3010-0-0000-7210-731000-000	\$0.00	\$4,800.00	\$4,800.00
0100-3010-0-1110-1000-110040-000	\$0.00	\$7,500.00	\$7,500.00
0100-3010-0-1110-1000-210000-000	\$0.00	\$17,598.00	\$17,598.00
0100-3010-0-1110-1000-310100-000	\$0.00	\$1,082.00	\$1,082.00
0100-3010-0-1110-1000-320200-000	\$0.00	\$2,733.00	\$2,733.00
0100-3010-0-1110-1000-330100-000	\$0.00	\$109.00	\$109.00
0100-3010-0-1110-1000-330200-000	\$0.00	\$1,346.00	\$1,346.00
0100-3010-0-1110-1000-350100-000	\$0.00	\$4.00	\$4.00
0100-3010-0-1110-1000-350200-000	\$0.00	\$8.00	\$8.00
0100-3010-0-1110-1000-360100-000	\$0.00	\$84.00	\$84.00
0100-3010-0-1110-1000-360200-000	\$0.00	\$198.00	\$198.00
0100-3010-0-1110-1000-430000-000	\$0.00	\$16,185.00	\$16,185.00
0100-3010-0-1110-1000-580000-000	\$0.00	\$5,000.00	\$5,000.00
0100-3310-0-5770-1120-210000-000	\$0.00	\$10,641.00	\$10,641.00
0100-3310-0-5770-1120-320200-000	\$0.00	\$1,653.00	\$1,653.00
0100-3310-0-5770-1120-330200-000	\$0.00	\$814.00	\$814.00
0100-3310-0-5770-1120-350200-000	\$0.00	\$5.00	\$5.00
0100-3310-0-5770-1120-360200-000	\$0.00	\$120.00	\$120.00
0100-3310-0-5770-7210-731000-000	\$0.00	\$160.00	\$160.00
0100-3327-0-5771-9200-714200-000	\$0.00	\$4,513.00	\$4,513.00
0100-4035-0-0000-2100-130000-000	\$0.00	\$6,787.00	\$6,787.00
0100-4035-0-0000-2100-310100-000	\$0.00	\$979.00	\$979.00
0100-4035-0-0000-2100-330100-000	\$0.00	\$98.00	\$98.00
0100-4035-0-0000-2100-340100-000	\$0.00	\$1,053.00	\$1,053.00
0100-4035-0-0000-2100-350100-000	\$0.00	\$3.00	\$3.00
0100-4035-0-0000-2100-360100-000	\$0.00	\$76.00	\$76.00
0100-4035-0-0000-7210-731000-000	\$0.00	\$725.00	\$725.00
0100-4035-0-1110-1000-110010-000	\$0.00	\$1,000.00	\$1,000.00
0100-4035-0-1110-1000-310100-000	\$0.00	\$144.00	\$144.00
0100-4035-0-1110-1000-330100-000	\$0.00	\$15.00	\$15.00

ResolutionNo. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-4035-0-1110-1000-350100-000	\$0.00	\$1.00	\$1.00
0100-4035-0-1110-1000-360100-000	\$0.00	\$11.00	\$11.00
0100-4035-0-1110-1000-430000-000	\$0.00	\$369.00	\$369.00
0100-4035-0-1110-1000-520000-000	\$0.00	\$700.00	\$700.00
0100-4035-0-1110-1000-580004-000	\$0.00	\$1,000.00	\$1,000.00
0100-5814-0-0000-2100-130000-000	\$0.00	\$4,848.00	\$4,848.00
0100-5814-0-0000-2100-310100-000	\$0.00	\$700.00	\$700.00
0100-5814-0-0000-2100-330100-000	\$0.00	\$70.00	\$70.00
0100-5814-0-0000-2100-340100-000	\$0.00	\$752.00	\$752.00
0100-5814-0-0000-2100-350100-000	\$0.00	\$2.00	\$2.00
0100-5814-0-0000-2100-360100-000	\$0.00	\$54.00	\$54.00
0100-5814-0-0000-7210-731000-000	\$0.00	\$683.00	\$683.00
0100-5814-0-1110-1000-210000-000	\$0.00	\$14,386.00	\$14,386.00
0100-5814-0-1110-1000-320200-000	\$0.00	\$2,234.00	\$2,234.00
0100-5814-0-1110-1000-330200-000	\$0.00	\$1,101.00	\$1,101.00
0100-5814-0-1110-1000-350200-000	\$0.00	\$7.00	\$7.00
0100-5814-0-1110-1000-360200-000	\$0.00	\$162.00	\$162.00
0100-5814-0-1110-1000-430000-000	\$0.00	\$1,869.00	\$1,869.00
0100-6300-0-1110-1000-410000-000	\$0.00	\$5,000.00	\$5,000.00
0100-6300-0-1110-1000-420000-000	\$0.00	\$10,000.00	\$10,000.00
0100-6500-0-5750-3600-580000-000	\$0.00	\$18,117.00	\$18,117.00
0100-6500-0-5770-1120-110000-000	\$0.00	\$87,003.00	\$87,003.00
0100-6500-0-5770-1120-110010-000	\$0.00	\$3,000.00	\$3,000.00
0100-6500-0-5770-1120-210000-000	\$0.00	\$8,416.00	\$8,416.00
0100-6500-0-5770-1120-310100-000	\$0.00	\$12,987.00	\$12,987.00
0100-6500-0-5770-1120-320200-000	\$0.00	\$1,307.00	\$1,307.00
0100-6500-0-5770-1120-330100-000	\$0.00	\$1,305.00	\$1,305.00
0100-6500-0-5770-1120-330200-000	\$0.00	\$644.00	\$644.00
0100-6500-0-5770-1120-350100-000	\$0.00	\$45.00	\$45.00
0100-6500-0-5770-1120-350200-000	\$0.00	\$4.00	\$4.00
0100-0000-0-0000-3600-430000-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-3600-430010-000	\$0.00	\$30,000.00	\$30,000.00
0100-0000-0-0000-3600-520000-000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-3600-545000-000	\$0.00	\$3,500.00	\$3,500.00
0100-0000-0-0000-3600-560000-000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-0000-3600-580000-000	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-0000-3600-580020-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7100-230000-000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7100-330200-000	\$0.00	\$459.00	\$459.00
0100-0000-0-0000-7100-350200-000	\$0.00	\$3.00	\$3.00
0100-0000-0-0000-7100-360200-000	\$0.00	\$67.00	\$67.00
0100-0000-0-0000-7100-430000-000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-0000-7100-520000-000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7100-530000-000	\$0.00	\$5,000.00	\$5,000.00

ResolutionNo. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7100-580000-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7100-580010-000	\$0.00	\$7,500.00	\$7,500.00
0100-0000-0-0000-7100-580040-000	\$0.00	\$150.00	\$150.00
0100-0000-0-0000-7100-580080-000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7150-130000-000	\$0.00	\$42,264.00	\$42,264.00
0100-0000-0-0000-7150-230000-000	\$0.00	\$18,498.00	\$18,498.00
0100-0000-0-0000-7150-310100-000	\$0.00	\$6,099.00	\$6,099.00
0100-0000-0-0000-7150-320200-000	\$0.00	\$2,873.00	\$2,873.00
0100-0000-0-0000-7150-330100-000	\$0.00	\$613.00	\$613.00
0100-0000-0-0000-7150-330200-000	\$0.00	\$1,415.00	\$1,415.00
0100-0000-0-0000-7150-340200-000	\$0.00	\$5,263.00	\$5,263.00
0100-0000-0-0000-7150-350100-000	\$0.00	\$21.00	\$21.00
0100-0000-0-0000-7150-350200-000	\$0.00	\$9.00	\$9.00
0100-0000-0-0000-7150-360100-000	\$0.00	\$475.00	\$475.00
0100-0000-0-0000-7150-360200-000	\$0.00	\$208.00	\$208.00
0100-0000-0-0000-7150-430000-000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-7150-520000-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-7150-520002-000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7150-530000-000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7191-580070-000	\$0.00	\$20,855.00	\$20,855.00
0100-0000-0-0000-7200-545000-000	\$0.00	\$35,000.00	\$35,000.00
0100-0000-0-0000-7200-580000-000	\$0.00	\$5,350.00	\$5,350.00
0100-0000-0-0000-7210-731000-000	\$0.00	(\$6,368.00)	(\$6,368.00)
0100-0000-0-0000-7210-735000-000	\$0.00	(\$12,175.00)	(\$12,175.00)
0100-0000-0-0000-7300-230000-000	\$0.00	\$77,333.00	\$77,333.00
0100-0000-0-0000-7300-240000-000	\$0.00	\$45,979.00	\$45,979.00
0100-0000-0-0000-7300-320200-000	\$0.00	\$19,152.00	\$19,152.00
0100-0000-0-0000-7300-330200-000	\$0.00	\$9,433.00	\$9,433.00
0100-0000-0-0000-7300-340200-000	\$0.00	\$30,073.00	\$30,073.00
0100-0000-0-0000-7300-350200-000	\$0.00	\$62.00	\$62.00
0100-0000-0-0000-7300-360200-000	\$0.00	\$1,386.00	\$1,386.00
0100-0000-0-0000-7300-430000-000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-0000-7300-440000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-7300-520000-000	\$0.00	\$6,000.00	\$6,000.00
0100-0000-0-0000-7300-530000-000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7300-560005-000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-7300-580000-000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7380-580000-000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-7400-230000-000	\$0.00	\$18,498.00	\$18,498.00
0100-0000-0-0000-7400-320200-000	\$0.00	\$2,873.00	\$2,873.00
0100-0000-0-0000-7400-330200-000	\$0.00	\$1,415.00	\$1,415.00
0100-0000-0-0000-7400-340200-000	\$0.00	\$5,263.00	\$5,263.00
0100-0000-0-0000-7400-350200-000	\$0.00	\$9.00	\$9.00
0100-0000-0-0000-7400-360200-000	\$0.00	\$208.00	\$208.00

ResolutionNo. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-430000-000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-7400-520000-000	\$0.00	\$250.00	\$250.00
0100-0000-0-0000-7400-580040-000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-7400-580060-000	\$0.00	\$800.00	\$800.00
0100-0000-0-0000-7700-580004-000	\$0.00	\$12,500.00	\$12,500.00
0100-0000-0-0000-8100-440000-000	\$0.00	\$7,500.00	\$7,500.00
0100-0000-0-0000-8200-220007-000	\$0.00	\$58,953.00	\$58,953.00
0100-0000-0-0000-8200-220024-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-230000-000	\$0.00	\$8,475.00	\$8,475.00
0100-0000-0-0000-8200-320200-000	\$0.00	\$7,367.00	\$7,367.00
0100-0000-0-0000-8200-330200-000	\$0.00	\$5,541.00	\$5,541.00
0100-0000-0-0000-8200-340200-000	\$0.00	\$15,170.00	\$15,170.00
0100-0000-0-0000-8200-350200-000	\$0.00	\$36.00	\$36.00
0100-0000-0-0000-8200-360200-000	\$0.00	\$814.00	\$814.00
0100-0000-0-0000-8200-430000-000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-8200-550010-000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-8200-550020-000	\$0.00	\$75,000.00	\$75,000.00
0100-0000-0-0000-8200-550030-000	\$0.00	\$4,000.00	\$4,000.00
0100-0000-0-0000-8200-550050-000	\$0.00	\$6,500.00	\$6,500.00
0100-0000-0-0000-8200-550070-000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-8200-560000-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8200-580000-000	\$0.00	\$15,000.00	\$15,000.00
0100-0000-0-0000-8200-590010-000	\$0.00	\$1,500.00	\$1,500.00
0100-0000-0-0000-8400-430000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-8400-430010-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-8400-560000-000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-8400-580000-000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-9200-714200-000	\$0.00	\$22,000.00	\$22,000.00
0100-0000-0-0000-9300-761900-000	\$0.00	\$25,000.00	\$25,000.00
0100-0000-0-1110-1000-110000-000	\$0.00	\$689,393.00	\$689,393.00
0100-0000-0-1110-1000-110010-000	\$0.00	\$17,500.00	\$17,500.00
0100-0000-0-1110-1000-110040-000	\$0.00	\$6,850.00	\$6,850.00
0100-0000-0-1110-1000-210000-600	\$0.00	\$2,412.00	\$2,412.00
0100-0000-0-1110-1000-210010-000	\$0.00	\$8,000.00	\$8,000.00
0100-0000-0-1110-1000-290000-000	\$0.00	\$46,244.00	\$46,244.00
0100-0000-0-1110-1000-310100-000	\$0.00	\$167,984.00	\$167,984.00
0100-0000-0-1110-1000-320200-000	\$0.00	\$8,425.00	\$8,425.00
0100-0000-0-1110-1000-320200-600	\$0.00	\$375.00	\$375.00
0100-0000-0-1110-1000-330100-000	\$0.00	\$16,880.00	\$16,880.00
0100-0000-0-1110-1000-330200-000	\$0.00	\$4,150.00	\$4,150.00
0100-0000-0-1110-1000-330200-600	\$0.00	\$185.00	\$185.00
0100-0000-0-1110-1000-350100-000	\$0.00	\$582.00	\$582.00
0100-0000-0-1110-1000-350200-000	\$0.00	\$54.00	\$54.00
0100-0000-0-1110-1000-350200-600	\$0.00	\$1.00	\$1.00

Pending Budget Revision
Control Number 20180001
Resolution No. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-360100-000	\$0.00	\$13,085.00	\$13,085.00
0100-0000-0-1110-1000-360200-000	\$0.00	\$610.00	\$610.00
0100-0000-0-1110-1000-360200-600	\$0.00	\$27.00	\$27.00
0100-0000-0-1110-1000-370100-000	\$0.00	\$17,025.00	\$17,025.00
0100-0000-0-1110-1000-430000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-1110-1000-430000-063	\$0.00	\$500.00	\$500.00
0100-0000-0-1110-1000-580000-000	\$0.00	\$1,380.00	\$1,380.00
0100-0000-0-1110-1000-580000-063	\$0.00	\$500.00	\$500.00
0100-0000-0-1132-1000-430000-200	\$0.00	\$500.00	\$500.00
0100-0000-0-1132-1000-440000-200	\$0.00	\$500.00	\$500.00
0100-0000-0-1160-1000-110040-000	\$0.00	\$6,250.00	\$6,250.00
0100-0000-0-1160-1000-310100-000	\$0.00	\$902.00	\$902.00
0100-0000-0-1160-1000-330100-000	\$0.00	\$91.00	\$91.00
0100-0000-0-1160-1000-350100-000	\$0.00	\$3.00	\$3.00
0100-0000-0-1160-1000-360100-000	\$0.00	\$70.00	\$70.00
0100-0000-0-1168-1000-110040-000	\$0.00	\$1,250.00	\$1,250.00
0100-0000-0-1168-1000-310100-000	\$0.00	\$180.00	\$180.00
0100-0000-0-0000-2100-530000-000	\$0.00	\$900.00	\$900.00
0100-0000-0-0000-2420-420000-060	\$0.00	\$6,749.06	\$6,749.06
0100-0000-0-0000-2420-580004-000	\$0.00	\$4,500.00	\$4,500.00
0100-0000-0-0000-2700-130000-000	\$0.00	\$84,528.00	\$84,528.00
0100-0000-0-0000-2700-230000-000	\$0.00	\$15,855.00	\$15,855.00
0100-0000-0-0000-2700-240000-000	\$0.00	\$34,524.00	\$34,524.00
0100-0000-0-0000-2700-240000-600	\$0.00	\$1,800.00	\$1,800.00
0100-0000-0-0000-2700-240010-000	\$0.00	\$200.00	\$200.00
0100-0000-0-0000-2700-310100-000	\$0.00	\$12,197.00	\$12,197.00
0100-0000-0-0000-2700-320200-000	\$0.00	\$7,824.00	\$7,824.00
0100-0000-0-0000-2700-320200-600	\$0.00	\$280.00	\$280.00
0100-0000-0-0000-2700-330100-000	\$0.00	\$1,226.00	\$1,226.00
0100-0000-0-0000-2700-330200-000	\$0.00	\$3,854.00	\$3,854.00
0100-0000-0-0000-2700-330200-600	\$0.00	\$138.00	\$138.00
0100-0000-0-0000-2700-340200-000	\$0.00	\$19,547.00	\$19,547.00
0100-0000-0-0000-2700-350100-000	\$0.00	\$42.00	\$42.00
0100-0000-0-0000-2700-350200-000	\$0.00	\$25.00	\$25.00
0100-0000-0-0000-2700-350200-600	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-2700-360100-000	\$0.00	\$950.00	\$950.00
0100-0000-0-0000-2700-360200-000	\$0.00	\$566.00	\$566.00
0100-0000-0-0000-2700-360200-600	\$0.00	\$20.00	\$20.00
0100-0000-0-0000-2700-430000-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-2700-520000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2700-520002-000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-2700-560000-000	\$0.00	\$1,000.00	\$1,000.00
0100-0000-0-0000-2700-580000-000	\$0.00	\$5,000.00	\$5,000.00
0100-0000-0-0000-2700-580016-000	\$0.00	\$1,500.00	\$1,500.00

Resolution No. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-580040-000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2700-590010-000	\$0.00	\$2,000.00	\$2,000.00
0100-0000-0-0000-2700-590030-000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-3130-580004-000	\$0.00	\$1,400.00	\$1,400.00
0100-0000-0-0000-3142-220000-600	\$0.00	\$1,800.00	\$1,800.00
0100-0000-0-0000-3142-320200-600	\$0.00	\$280.00	\$280.00
0100-0000-0-0000-3142-330200-600	\$0.00	\$138.00	\$138.00
0100-0000-0-0000-3142-350200-600	\$0.00	\$1.00	\$1.00
0100-0000-0-0000-3142-360200-600	\$0.00	\$20.00	\$20.00
0100-0000-0-0000-3600-220001-000	\$0.00	\$57,117.00	\$57,117.00
0100-0000-0-0000-3600-220011-000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-3600-220021-000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-3600-230000-000	\$0.00	\$32,596.00	\$32,596.00
0100-0000-0-0000-3600-320200-000	\$0.00	\$14,865.00	\$14,865.00
0100-0000-0-0000-3600-330200-000	\$0.00	\$7,322.00	\$7,322.00
0100-0000-0-0000-3600-340200-000	\$0.00	\$26,882.00	\$26,882.00
0100-0000-0-0000-3600-350200-000	\$0.00	\$48.00	\$48.00
0100-0000-0-0000-3600-360200-000	\$0.00	\$1,076.00	\$1,076.00
0100-6500-0-5770-1120-360100-000	\$0.00	\$1,012.00	\$1,012.00
0100-6500-0-5770-1120-360200-000	\$0.00	\$95.00	\$95.00
0100-6500-0-5770-1120-430000-000	\$0.00	\$2,500.00	\$2,500.00
0100-6500-0-5770-1120-520000-000	\$0.00	\$1,290.10	\$1,290.10
0100-6500-0-5770-1120-580004-000	\$0.00	\$1,441.30	\$1,441.30
0100-6500-0-5770-2700-130000-000	\$0.00	\$14,088.00	\$14,088.00
0100-6500-0-5770-2700-310100-000	\$0.00	\$2,033.00	\$2,033.00
0100-6500-0-5770-2700-330100-000	\$0.00	\$204.00	\$204.00
0100-6500-0-5770-2700-350100-000	\$0.00	\$7.00	\$7.00
0100-6500-0-5770-2700-360100-000	\$0.00	\$158.00	\$158.00
0100-6500-0-5770-9200-714200-000	\$0.00	\$10,844.00	\$10,844.00
0100-6512-0-5770-9200-714200-000	\$0.00	\$16,952.00	\$16,952.00
0100-7690-0-0000-2100-310100-000	\$0.00	\$7,631.00	\$7,631.00
0100-7690-0-0000-2700-310100-000	\$0.00	\$6,530.00	\$6,530.00
0100-7690-0-0000-2700-310200-000	\$0.00	\$8.00	\$8.00
0100-7690-0-0000-7150-310100-000	\$0.00	\$3,265.00	\$3,265.00
0100-7690-0-1110-1000-310100-000	\$0.00	\$99,899.00	\$99,899.00
0100-7690-0-1110-1000-310200-000	\$0.00	\$2,621.00	\$2,621.00
0100-7690-0-5770-1120-310100-000	\$0.00	\$7,998.00	\$7,998.00
0100-7690-0-5770-2700-310100-000	\$0.00	\$1,063.00	\$1,063.00
0100-8150-0-0000-8100-640000-000	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8110-220007-000	\$0.00	\$36,989.00	\$36,989.00
0100-8150-0-0000-8110-230000-000	\$0.00	\$24,121.00	\$24,121.00
0100-8150-0-0000-8110-230020-000	\$0.00	\$10,000.00	\$10,000.00
0100-8150-0-0000-8110-320200-000	\$0.00	\$11,044.00	\$11,044.00
0100-8150-0-0000-8110-330200-000	\$0.00	\$5,440.00	\$5,440.00

Pending Budget Revision
Control Number 20180001
Resolution No. 1617-10

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8110-340200-000	\$0.00	\$18,093.00	\$18,093.00
0100-8150-0-0000-8110-350200-000	\$0.00	\$36.00	\$36.00
0100-8150-0-0000-8110-360200-000	\$0.00	\$799.00	\$799.00
0100-8150-0-0000-8110-430000-000	\$0.00	\$15,000.00	\$15,000.00
0100-8150-0-0000-8110-430010-000	\$0.00	\$1,500.00	\$1,500.00
0100-8150-0-0000-8110-430013-000	\$0.00	\$500.00	\$500.00
0100-8150-0-0000-8110-560000-000	\$0.00	\$5,000.00	\$5,000.00
0100-8150-0-0000-8110-580000-000	\$0.00	\$5,000.00	\$5,000.00
0100-9010-0-1135-4200-580000-000	\$0.00	\$10,000.00	\$10,000.00
0100-0000-0-1168-1000-330100-000	\$0.00	\$18.00	\$18.00
***Expense Total	<u>\$0.00</u>	<u>\$3,929,897.24</u>	<u>\$3,929,897.24</u>
Balance Sheet Accounts			
0100-0001-0-0000-0000-979100-000	\$0.00	\$1,374.35	\$1,374.35
0100-0030-0-0000-0000-979100-060	\$0.00	\$4,037.01	\$4,037.01
0100-0047-0-0000-0000-979100-000	\$0.00	\$29,205.80	\$29,205.80
0100-1100-0-0000-0000-979100-000	\$0.00	\$50,764.60	\$50,764.60
0100-6300-0-0000-0000-979100-000	\$0.00	\$30,032.63	\$30,032.63
0100-0000-0-0000-0000-971100-000	\$0.00	\$1,100.00	\$1,100.00
0100-0000-0-0000-0000-978049-000	\$0.00	\$250,000.00	\$250,000.00
0100-0000-0-0000-0000-978900-000	\$0.00	\$150,000.00	\$150,000.00
0100-0000-0-0000-0000-979100-000	\$0.00	\$1,655,484.62	\$1,655,484.62
0100-6512-0-0000-0000-979100-000	\$0.00	\$16,962.00	\$16,962.00
0100-9010-0-0000-0000-979100-000	\$0.00	\$4,822.26	\$4,822.26
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$2,193,783.27</u>	<u>\$2,193,783.27</u>
Fund Totals			
Total: Income	\$0.00	\$4,026,717.00	\$4,026,717.00
Total: Expenses	\$0.00	\$3,929,897.24	\$3,929,897.24
Total: Balance Sheet Accounts	\$0.00	\$2,193,783.27	\$2,193,783.27

Resolution No. 1617-10

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-801100-000	\$0.00	\$102,242.00	\$102,242.00
0900-0000-0-0000-0000-809600-000	\$0.00	\$9,612.00	\$9,612.00
0900-0000-0-0000-0000-855000-000	\$0.00	\$908.00	\$908.00
0900-0000-0-0000-0000-866000-000	\$0.00	\$350.00	\$350.00
0900-0000-0-0000-0000-869900-000	\$0.00	\$650.00	\$650.00
0900-0000-0-0000-0000-898000-000	\$0.00	(\$2,176.00)	(\$2,176.00)
0900-0332-0-0000-0000-898000-000	\$0.00	\$2,176.00	\$2,176.00
0900-1100-0-0000-0000-856000-000	\$0.00	\$1,500.00	\$1,500.00
0900-1400-0-0000-0000-801200-000	\$0.00	\$21,092.00	\$21,092.00
0900-6300-0-0000-0000-856000-000	\$0.00	\$1,000.00	\$1,000.00
0900-7690-0-0000-0000-859000-000	\$0.00	\$6,233.00	\$6,233.00
***Income Total	\$0.00	\$143,587.00	\$143,587.00
Expenses			
0900-0000-0-0000-2100-130000-000	\$0.00	\$2,909.00	\$2,909.00
0900-0000-0-0000-2100-310100-000	\$0.00	\$420.00	\$420.00
0900-0000-0-0000-2100-330100-000	\$0.00	\$42.00	\$42.00
0900-0000-0-0000-2100-340100-000	\$0.00	\$451.00	\$451.00
0900-0000-0-0000-2100-350100-000	\$0.00	\$1.00	\$1.00
0900-0000-0-0000-2100-360100-000	\$0.00	\$33.00	\$33.00
0900-0000-0-0000-2700-430000-000	\$0.00	\$1,500.00	\$1,500.00
0900-0000-0-0000-7210-735000-000	\$0.00	\$6,500.00	\$6,500.00
0900-0000-0-1110-1000-110000-000	\$0.00	\$59,744.00	\$59,744.00
0900-0000-0-1110-1000-110060-000	\$0.00	\$36,800.00	\$36,800.00
0900-0000-0-1110-1000-310100-000	\$0.00	\$1,165.00	\$1,165.00
0900-0000-0-1110-1000-330100-000	\$0.00	\$1,172.00	\$1,172.00
0900-0000-0-1110-1000-350100-000	\$0.00	\$40.00	\$40.00
0900-0000-0-1110-1000-360100-000	\$0.00	\$909.00	\$909.00
0900-0000-0-1110-1000-430000-000	\$0.00	\$1,200.00	\$1,200.00
0900-0000-0-1110-1000-530000-000	\$0.00	\$125.00	\$125.00
0900-0000-0-1110-1000-580000-000	\$0.00	\$750.00	\$750.00
0900-0332-0-1133-1000-110080-000	\$0.00	\$2,000.00	\$2,000.00
0900-0332-0-1133-1000-330100-000	\$0.00	\$153.00	\$153.00
0900-0332-0-1133-1000-350100-000	\$0.00	\$1.00	\$1.00
0900-0332-0-1133-1000-360100-000	\$0.00	\$22.00	\$22.00
0900-1100-0-1110-1000-420000-000	\$0.00	\$1,500.00	\$1,500.00
0900-1100-0-1110-1000-430000-000	\$0.00	\$1,500.00	\$1,500.00
0900-1100-0-1110-1000-440000-000	\$0.00	\$1,000.00	\$1,000.00
0900-1100-0-1110-1000-560005-000	\$0.00	\$2,500.00	\$2,500.00
0900-1400-0-1110-1000-110000-000	\$0.00	\$21,092.00	\$21,092.00
0900-6264-0-1110-1000-520000-000	\$0.00	\$2,208.00	\$2,208.00
0900-6300-0-1110-1000-420000-000	\$0.00	\$1,000.00	\$1,000.00
0900-7690-0-1110-1000-310100-000	\$0.00	\$6,233.00	\$6,233.00

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
***Expense Total	<u>\$0.00</u>	<u>\$152,970.00</u>	<u>\$152,970.00</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000	\$0.00	\$29,032.91	\$29,032.91
0900-0000-0-0000-0000-979100-000	\$0.00	\$31,207.91	\$31,207.91
0900-1100-0-0000-0000-978000-000	\$0.00	\$570.09	\$570.09
0900-1100-0-0000-0000-979100-000	\$0.00	\$5,570.09	\$5,570.09
0900-6264-0-0000-0000-979100-000	\$0.00	\$2,208.00	\$2,208.00
0900-6300-0-0000-0000-979100-000	\$0.00	\$804.81	\$804.81
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$69,393.81</u>	<u>\$69,393.81</u>
Fund Totals			
Total: Income	\$0.00	\$143,587.00	\$143,587.00
Total: Expenses	\$0.00	\$152,970.00	\$152,970.00
Total: Balance Sheet Accounts	\$0.00	\$69,393.81	\$69,393.81

Resolution No. 1617-10

Fund: 1200 Child Development Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1200-0000-0-0000-0000-866000-000	\$0.00	\$5.00	\$5.00
1200-0037-0-0000-0000-869900-000	\$0.00	\$8,000.00	\$8,000.00
1200-0037-0-0000-0000-891900-000	\$0.00	\$10,000.00	\$10,000.00
***Income Total	<u>\$0.00</u>	<u>\$18,005.00</u>	<u>\$18,005.00</u>
Expenses			
1200-0037-0-8500-6000-290000-000	\$0.00	\$9,429.00	\$9,429.00
1200-0037-0-8500-6000-310200-000	\$0.00	\$45.00	\$45.00
1200-0037-0-8500-6000-320200-000	\$0.00	\$1,464.00	\$1,464.00
1200-0037-0-8500-6000-330200-000	\$0.00	\$721.00	\$721.00
1200-0037-0-8500-6000-350200-000	\$0.00	\$5.00	\$5.00
1200-0037-0-8500-6000-360200-000	\$0.00	\$106.00	\$106.00
1200-0037-0-8500-6000-430000-000	\$0.00	\$1,275.00	\$1,275.00
***Expense Total	<u>\$0.00</u>	<u>\$13,045.00</u>	<u>\$13,045.00</u>
Balance Sheet Accounts			
1200-0000-0-0000-0000-978000-000	\$0.00	\$105.56	\$105.56
1200-0000-0-0000-0000-979100-000	\$0.00	\$100.56	\$100.56
1200-0037-0-0000-0000-978000-000	\$0.00	\$9,963.15	\$9,963.15
1200-0037-0-0000-0000-979100-000	\$0.00	\$5,008.15	\$5,008.15
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$15,177.42</u>	<u>\$15,177.42</u>
Fund Totals			
Total: Income	\$0.00	\$18,005.00	\$18,005.00
Total: Expenses	\$0.00	\$13,045.00	\$13,045.00
Total: Balance Sheet Accounts	\$0.00	\$15,177.42	\$15,177.42

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822010-000	\$0.00	\$130,000.00	\$130,000.00
1300-5310-0-0000-0000-822020-000	\$0.00	\$20,000.00	\$20,000.00
1300-5310-0-0000-0000-822040-000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-0000-852010-000	\$0.00	\$10,000.00	\$10,000.00
1300-5310-0-0000-0000-852020-000	\$0.00	\$2,000.00	\$2,000.00
1300-5310-0-0000-0000-863400-000	\$0.00	\$19,000.00	\$19,000.00
1300-5310-0-0000-0000-863411-000	\$0.00	\$2,000.00	\$2,000.00
1300-5310-0-0000-0000-866000-000	\$0.00	\$100.00	\$100.00
1300-5310-0-0000-0000-869900-000	\$0.00	\$500.00	\$500.00
1300-5310-0-0000-0000-891900-000	\$0.00	\$15,000.00	\$15,000.00
***Income Total	<u>\$0.00</u>	<u>\$201,600.00</u>	<u>\$201,600.00</u>
Expenses			
1300-5310-0-0000-3700-580040-000	\$0.00	\$120.00	\$120.00
1300-5310-0-0000-7210-735000-000	\$0.00	\$5,675.00	\$5,675.00
1300-5310-0-0000-3700-220000-000	\$0.00	\$42,333.00	\$42,333.00
1300-5310-0-0000-3700-230000-000	\$0.00	\$50,149.00	\$50,149.00
1300-5310-0-0000-3700-290000-000	\$0.00	\$1,500.00	\$1,500.00
1300-5310-0-0000-3700-320200-000	\$0.00	\$13,051.00	\$13,051.00
1300-5310-0-0000-3700-330200-000	\$0.00	\$7,189.00	\$7,189.00
1300-5310-0-0000-3700-340200-000	\$0.00	\$30,073.00	\$30,073.00
1300-5310-0-0000-3700-350200-000	\$0.00	\$48.00	\$48.00
1300-5310-0-0000-3700-360200-000	\$0.00	\$1,286.00	\$1,286.00
1300-5310-0-0000-3700-430000-000	\$0.00	\$1,500.00	\$1,500.00
1300-5310-0-0000-3700-430040-000	\$0.00	\$1,500.00	\$1,500.00
1300-5310-0-0000-3700-470000-000	\$0.00	\$55,000.00	\$55,000.00
1300-5310-0-0000-3700-470010-000	\$0.00	\$3,000.00	\$3,000.00
1300-5310-0-0000-3700-520000-000	\$0.00	\$1,000.00	\$1,000.00
1300-5310-0-0000-3700-530000-000	\$0.00	\$100.00	\$100.00
1300-5310-0-0000-3700-580000-000	\$0.00	\$1,000.00	\$1,000.00
***Expense Total	<u>\$0.00</u>	<u>\$214,524.00</u>	<u>\$214,524.00</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971200-000	\$0.00	\$1,561.09	\$1,561.09
1300-5310-0-0000-0000-979100-000	\$0.00	\$22,933.96	\$22,933.96
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$24,495.05</u>	<u>\$24,495.05</u>
Fund Totals			
Total: Income	\$0.00	\$201,600.00	\$201,600.00
Total: Expenses	\$0.00	\$214,524.00	\$214,524.00
Total: Balance Sheet Accounts	\$0.00	\$24,495.05	\$24,495.05

Resolution No. 1617-10

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000	\$0.00	\$50,000.00	\$50,000.00
***Income Total	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Expenses			
1400-0000-0-0000-8100-430000-000	\$0.00	\$5,000.00	\$5,000.00
1400-0000-0-0000-8100-560000-000	\$0.00	\$15,000.00	\$15,000.00
1400-0000-0-0000-8100-580000-000	\$0.00	\$10,000.00	\$10,000.00
1400-0000-0-0000-8500-650000-000	\$0.00	\$20,000.00	\$20,000.00
***Expense Total	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978041-000	\$0.00	\$17,640.11	\$17,640.11
1400-0000-0-0000-0000-979100-000	\$0.00	\$17,640.11	\$17,640.11
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$35,280.22</u>	<u>\$35,280.22</u>
Fund Totals			
Total: Income	\$0.00	\$50,000.00	\$50,000.00
Total: Expenses	\$0.00	\$50,000.00	\$50,000.00
Total: Balance Sheet Accounts	\$0.00	\$35,280.22	\$35,280.22

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000	\$0.00	\$200.00	\$200.00
***Income Total	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978036-000	\$0.00	\$35,092.76	\$35,092.76
1500-0000-0-0000-0000-979100-000	\$0.00	\$34,892.76	\$34,892.76
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$69,985.52</u>	<u>\$69,985.52</u>
Fund Totals			
Total: Income	\$0.00	\$200.00	\$200.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$69,985.52	\$69,985.52

Resolution No. 1617-10

Fund: 1700 Special Reserve Fund for Other than

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
1700-0000-0-0000-0000-866000-000	\$0.00	\$3,600.00	\$3,600.00
***Income Total	<u>\$0.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
Balance Sheet Accounts			
1700-0000-0-0000-0000-978037-000	\$0.00	\$45,000.00	\$45,000.00
1700-0000-0-0000-0000-978042-000	\$0.00	\$399,789.25	\$399,789.25
1700-0000-0-0000-0000-979100-000	\$0.00	\$441,189.25	\$441,189.25
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$885,978.50</u>	<u>\$885,978.50</u>
Fund Totals			
Total: Income	\$0.00	\$3,600.00	\$3,600.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$885,978.50	\$885,978.50

Fund: 2500 Capital Facilities Fund

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
2500-0000-0-0000-0000-866000-000	\$0.00	\$500.00	\$500.00
2500-0000-0-0000-0000-868100-000	\$0.00	\$10,000.00	\$10,000.00
***Income Total	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000	\$0.00	\$82,201.25	\$82,201.25
2500-0000-0-0000-0000-979100-000	\$0.00	\$71,701.25	\$71,701.25
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$153,902.50</u>	<u>\$153,902.50</u>
Fund Totals			
Total: Income	\$0.00	\$10,500.00	\$10,500.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$153,902.50	\$153,902.50

Resolution No. 1617-10

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000	\$0.00	\$6,000.00	\$6,000.00
***Income Total	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978010-000	\$0.00	\$118,320.00	\$118,320.00
4000-0000-0-0000-0000-978035-000	\$0.00	\$686,004.28	\$686,004.28
4000-0000-0-0000-0000-978035-084	\$0.00	\$5,000.00	\$5,000.00
4000-0000-0-0000-0000-979100-000	\$0.00	\$803,324.28	\$803,324.28
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$1,612,648.56</u>	<u>\$1,612,648.56</u>
Fund Totals			
Total: Income	\$0.00	\$6,000.00	\$6,000.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$1,612,648.56	\$1,612,648.56