

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, August 22, 2018
HESD District Office Board Room
714 N. White Street, Hanford, CA

OPEN SESSION

5:30 p.m.

- Call to Order
- Members Present
- Pledge to the Flag

1. PRESENTATIONS, REPORTS AND COMMUNICATIONS

(In order to insure that members of the public are provided an 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 comments portion of the agenda, or at the time the matter is taken up by the Board. A person wishing to be heard by the Board shall first be recognized by the President and identify themselves. Individual speakers are allowed three minutes to address the Board. The Board shall limit total time for public input on each item to 20 minutes.)

- a) Public comments
- b) Board and staff comments
- c) Requests to address the Board at future meetings
- d) Review Dates to remember

2. CONSENT ITEMS

(Items listed are considered routine and may be adopted in one motion. If discussion is required, a particular item may be removed upon request by any Board member and made a part of the regular business.)

- a) Accept warrant listings dated August 3, 2018 and August 13, 2018.
- b) Approve minutes of Regular Board Meeting held on August 8, 2018.
- c) Approve interdistrict transfers as recommended.

3. INFORMATION ITEMS

- a) Receive for information the monthly financial reports for the period of 07/01/20-7/31/18 (Endo)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider approval of Memorandum of Understanding with Sinclair Research Group (Rubalcava)
- b) Consider approval of Memorandum of Understanding with KCOE for use of Foster Focus (Strickland)
- c) Consider approval of consultant contract with Tulare County Office of Education for Professional Development (Carrillo)
- d) Consider approval of consultant contract with Kings County Sports Officials (Grades 4-6) (Eggert)
- e) Consider approval of consultant contract with Sports Officiating Services (JR High) (Eggert)

5. PERSONNEL (Martinez)

a) Employment

Classified

- Julie Atkinson, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/9/18
- Javantae Farmah, READY Program Tutor – 4.5 hrs., Washington, effective 8/9/18
- Rosie Holguin, READY Program Tutor – 4.5 hrs., Washington, effective 8/9/18
- Corey Hoover, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 8/14/18
- Jose "Junior" Ibarra, READY Program Tutor – 4.5 hrs., Monroe, effective 8/9/18
- Gayle Tackett, Educational Interpreter – 6.5 hrs., Lincoln, effective 8/13/18 (revised site)
- Fabiola Varela, Food Service Worker II – 2.5 hrs., Wilson, effective 8/13/18
- Eric Villasenor, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/9/18

Yard Supervisors

- Mirella Garibay, Yard Supervisor – 2.5 hrs., Monroe, effective 8/14/18
- Christine Payne, Yard Supervisor – 2.0 hrs., Simas, effective 8/14/18

Temporary Employees/Substitutes

- April Allen, Substitute Yard Supervisor, effective 8/14/18; Short-term Yard Supervisor – 2.5 hrs., Monroe, effective 8/14/18 to 10/19/18
- Evelyn Campos, Substitute READY Program Tutor, effective 8/14/18
- Toby Cano, Substitute Yard Supervisor, effective 8/14/18
- Tiffany Cantu, Short-term Yard Supervisor – 1.0 hr., Kennedy, effective 8/14/18 to 10/19/18
- Yesenia Caro, Short-term Yard Supervisor – 1.0 hr., Roosevelt, effective 8/14/18 to 10/19/18
- Emma Champlin, Substitute Yard Supervisor, effective 8/14/18
- Angela Corona, Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 8/14/18 to 10/19/18
- Kristy Kairis, Short-term READY Program Tutor – 4.5 hrs., (M, W, F), Simas, effective 8/24/18 to 12/21/18
- Melissa Lincicum, Substitute Clerk Typist II, effective 8/14/18
- Rebecca Long, Short-term READY Program Tutor – 4.5 hrs., (T, Th), Simas, effective 8/9/18 to 12/20/18
- Juan "John" Paz, Substitute Yard Supervisor, effective 8/14/18
- Jennifer Robles, Short-term Yard Supervisor – 1.5 hrs., Hamilton, effective 8/14/18 to 10/19/18
- Jose Rosas, Substitute Custodian I, effective 8/7/18
- Jason Rose, Substitute Groundskeeper I, effective 8/7/18
- Megan Schaub, Short-term READY Program Tutor – 4.5 hrs., King, effective 8/9/18 to 9/17/18

b) Resignations

- Kristy Kairis, READY Program Tutor – 4.5 hrs., Simas, effective 8/22/18
- Amber Mott, Substitute Licensed Vocational Nurse, effective 12/16/16
- Gabrille Roa, Substitute Clerk Typist II and Food Service Worker I/II, effective 4/16/18
- Jamee Serrato, Substitute READY Program Tutor, effective 3/19/18
- Elizabeth Simas, Substitute Child Welfare and Attendance Specialist, effective 4/25/18
- Kylie Strickland, Substitute READY Program Tutor, effective 10/25/17

- c) Termination due to Failure to Respond to Annual Notification
 - Brianna Alvarado, Substitute Yard Supervisor, effective 2/20/18
 - Euerardo Caldera, Substitute Custodian I, effective 2/14/18
 - Larry Faucett, Substitute Maintenance Worker II, effective 10/17/17
 - Alma Garcia, Substitute Bilingual Clerk Typist II, Clerk Typist II, Translator: Oral Interpreter and Written Translation, effective 4/20/18
 - Jazmine Gonzalez, Substitute Yard Supervisor, effective 4/26/18
 - Mitchell Hunt, Substitute Custodian I and Groundskeeper I, effective 8/29/17
 - Alysha Knox, Substitute Yard Supervisor, effective 4/27/18
 - Marcos Macias Jr., Substitute Yard Supervisor, effective 3/15/18
 - Jazlyn Martinez-Bejar, Substitute READY Program Tutor and Yard Supervisor, effective 6/6/18
 - Selena Oaks, Substitute READY Program Tutor and Yard Supervisor, effective 6/2/17
 - Joann Raulino, Substitute Clerk Typist II, Media Services Aide, Special Education Aide and Yard Supervisor, effective 8/15/17
 - Kimberly Tomey, Substitute READY Program Tutor, effective 11/29/17
- d) Promotion/Transfer
 - Melissa Acosta, from Account Clerk I – 3.0 hrs., King to Bus Driver – 4.5 hrs., Transportation/DSF, effective 8/10/18
- e) Temporary Out of Class Assignment
 - Don Gonzales, from Maintenance Worker II – 8.0 hrs., to HVAC Specialist – 8.0 hrs., Maintenance/DSF, effective 7/9/18 to 7/18/18
- f) Volunteers

<u>Name</u>	<u>School</u>
Kimberly Lassiter	Hamilton
Alyssa Urrutia	Jefferson
- g) Certify Employment Status of Non-Permanent Certificated Staff for 2018-19 School Year (EC 44916)
 - See attached listing

6. FINANCIAL (Endo)

- a) Consider adoption of Resolution #2-19: 17-18 Final Budget Revisions
- b) Consider adoption of Resolution #3-19: Gann Limit
- c) Consider approval of the unaudited actuals financial report (*For the Financial Report go to: https://www.hesd.k12.ca.us/files/user/502/file/08_22_18%20unaudited.pdf*)
- d) Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries
- e) Consider approval of the Kings County's Government Accounting Standard 31 Report
- f) Consider approval of the Kings County Treasurer's Quarterly Compliance Report
- g) Consider approval of architectural services agreement with Gonzalez Architects

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 08/03/18 and 08/13/18.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 08/03/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12585090	3599	4IMPRINT INC Inst'l Matl's	\$2,287.40
12585091	6431	AMAZON.COM Books/Inst'l Matl's	\$139.56
12585092	53	AMERICAN MUSIC COMPANY Repairs	\$573.59
12585093	6253	AT&T Telephone	\$77.21
12585094	4918	CALIFORNIA COMMISSION ON TEACHER Other Services	\$1,300.00
12585095	1667	CDW GOVERNMENT INC. Equipment/IT Matl's	\$1,209.10
12585096	6738	DEPT OF CONSERVATION Buildings & Improvements	\$3,600.00
12585097	4815	DIGITECH INTEGRATIONS INC Other Services	\$288.00
12585098	1393	GAS COMPANY Gas	\$225.91
12585099	7212	JESSICA GONZALES Other Services	\$21.00
12585100	7200	HARRIS RANCH INN & RESTAURANT Rentals/Other Services	\$2,775.90
12585101	711	THE HORN SHOP Repairs	\$15,173.43
12585102	5264	HOUGHTON MIFFLIN HARCOURT Textbooks	\$4,429.42
12585103	7145	JEFF PAINTING Repairs	\$9,801.50
12585104	3760	KINGS COUNTY AIR Repairs	\$400.00
12585105	7083	KINGS COUNTY HUMAN SERVICES AGENCY Other Services	\$6,997.59
12585106	796	KINGS COUNTY OFFICE OF ED Other Services	\$2,128.52
12585107	912	MANGINI ASSOCIATES INC. Buildings & Improvements	\$20,164.21
12585108	2243	MATSON ALARM Alarm Services	\$285.00
12585109	977	ORAL E. MICHAM INC. Buildings & Improvements	\$418,922.87
12585110	994	MOBILE MODULAR MGMT. CORP. Leases	\$5,664.00
12585111	1058	OFFICE DEPOT Office Supplies	\$335.54
12585112	4518	R MARK RICHARD Repairs	\$11,385.00
12585113	7034	RUSH ADVERTISING SPECIALTIES Equipment	\$1,410.44
12585114	1327	SCHOOL SPECIALTY Warehouse	\$19,804.85
12585115	3207	SCHOOLPLANNERS.COM Inst'l Matl's	\$375.00
12585116	1356	SILVAS OIL COMPANY INC. Fuel	\$904.78
12585117	1374	SMART & FINAL STORES (HFD DO) Supplies	\$144.94
12585118	3800	SONITROL OF FRESNO Leases	\$5,439.00
12585119	1392	SOUTHERN CALIFORNIA EDISON CO. Electricity	\$29,253.34
12585120	2031	SOUTHWEST SCH & OFFICE SUPPLY Warehouse	\$10,463.15
12585121	1404	STANISLAUS FOUNDATION – ADMIN Other Services	\$2,571.25
12585122	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$15,682.00
12585123	4381	STAPLES - BUSINESS ADVANTAGE Warehouse/Office supplies	\$1,480.64
12585124	4541	STONEYS CONCRETE LLC Repairs	\$214.50
12585125	7092	SUNCREST BANK Buildings & Improvements	\$22,048.60
12585126	6805	TEXT HELP Software Licesnse	\$145.00
12585127	4064	TULARE COUNTY OFFICE OF ED Inst'l Consultant	\$3,450.00
12585128	1506	TWB INSPECTIONS Buildings & Improvements	\$6,525.00
12585129	1519	UNITED LABORATORIES Transportation Supplies	\$269.95
12585130	1603	WESTERN BUILDING MATERIALS Repairs	\$2,386.00

Total Amount of All Warrants:

\$630,753.19

Grand Total For All Districts:

\$630,753.19

Credit Card Register For Payments
Dated 08/03/2018

Document Number	Vendor Number	Vendor Name	Amount
14023603	176	BSN SPORTS Athletic Supplies	\$1,842.25
14023604	416	DEMCO INC. TRC Supplies	\$296.92
14023605	5184	DRISKELL'S APPLIANCE Facilities Supplies	\$488.32
14023606	546	FRESNO ENVELOPE AND EMBOSSING Printing	\$2,852.85
14023607	652	HANFORD SENTINEL Other Services	\$1,398.85
14023608	4141	HMS INC Repairs	\$7,490.00
Total Amount of All Credit Card Payments:			\$14,369.19

Grand Total For All Districts:

\$14,369.19 8/207

Warrant Register For Warrants

Dated 08/13/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12585453	14	ACSA Dues & Memberships	\$1,857.40
12585454	6431	AMAZON.COM Inst'l Matl's/Office Supplies	\$3,746.88
12585455	59	AMERIPRIDE UNIFORM SERVICES Laundry/Mop/Mat Services	\$3,570.40
12585456	7216	DANIELLE AMES Other Services	\$25.00
12585457	6281	CHRISTY BARRAGAN Prepaid Meals	\$11.35
12585458	1690	BATTERY SYSTEMS Transportation Supplies	\$188.78
12585459	4869	BUCKMAN-MITCHELL INC. Insurance	\$2,880.00
12585460	4841	STATE OF CALIFORNIA Other Services	\$125.00
12585461	5154	RICK CALVILLO Travel & Conf	\$99.00
12585462	4382	CASCIO INTERSTATE MUSIC Band Supplies	\$1,238.09
12585463	2560	CRUSHA ELECTRIC MOTOR Maintenance Supplies	\$962.33
12585464	405	DASSEL'S PETROLEUM INC. Fuel	\$2,864.82
12585465	405	DASSEL'S PETROLEUM INC. Fuel	\$40.13
12585466	3799	DAVE'S UPHOLSTERY Repairs	\$75.00
12585467	427	DIDAX Allowance	\$84.75
12585468	4815	DIGITECH INTEGRATIONS INC Leases	\$2,633.00
12585469	4815	DIGITECH INTEGRATIONS INC Other Services	\$144.00
12585470	7206	EBLI Travel & Conf	\$3,000.00
12585471	3517	JENNIFER FAGUNDES Supplies	\$57.90
12585472	3682	FASTENAL Maintenance Supplies	\$5.28
12585473	7222	BETSY FIGUEROA Other Local Revenues	\$89.34
12585474	7095	KRISTIN FLETCHER Other Services	\$100.00
12585475	2141	FRESNO COUNTY OFFICE OF ED Travel & Conf	\$600.00
12585476	1769	FRESNO PRODUCE Food	\$408.24
12585477	2290	ROBERT A. GARCIA Other Local Revenues	\$20.75
12585478	1393	GAS COMPANY Gas	\$111.27
12585479	7012	GREENFIELD LEARNING INC. Software License	\$3,800.00
12585480	620	GRISWOLD LASALLE COBB DOWD Legal	\$792.25
12585481	3656	HANFORD AUTO & TRUCK PARTS Grounds/Transportation/Custodial Supplies	\$980.78
12585482	632	CITY OF HANFORD Water/Sewer	\$31,830.40
12585483	3528	LINDSAY HASTINGS Payroll Liability Holding	\$1,000.00
12585484	2489	HEARTLAND SCHOOL SOLUTIONS Other Services	\$731.50
12585485	2427	HOME DEPOT CREDIT SERVICES Maintenance Supplies	\$43.66
12585486	2528	INDUSTRIAL PLUMBING SUPPLY Maintenance Supplies	\$424.83
12585487	5648	STACIE JOHNSON Inst'l Matl's	\$204.89
12585488	779	KEENAN & ASSOC. CPIC Health & Welfare	\$5,040.00
12585489	778	KEENAN & ASSOC. MED. EYE SERV. Health & Welfare	\$10,064.38
12585490	1783	KELLER MOTORS Transportation Supplies	\$89.45
12585491	3962	KINGS COUNTY GLASS Repairs	\$255.00
12585492	801	KINGS COUNTY MOBILE LOCKSMITH Repairs	\$546.98
12585493	796	KINGS COUNTY OFFICE OF ED Other Services	\$236.05
12585494	802	KINGS COUNTY PIPE & SUPPLY Maintenance/Grounds Supplies	\$961.82
12585495	808	KINGS WASTE & RECYCLING Garbage	\$473.00
12585496	986	LAWNMOWER MAN Grounds Services	\$246.95
12585497	838	LAWRENCE TRACTOR COMPANY Grounds Supplies	\$1,101.76
12585498	4629	LOWE'S OF HANFORD Warehouse	\$93.58
12585499	7220	JANICE K MILLER Other Local Revenues	\$11.96
12585500	994	MOBILE MODULAR MGMT. CORP. Leases	\$49,680.00

Warrant Register For Warrants

Dated 08/13/2018

Warrant Number	Vendor Number	Vendor Name	Amount
12585501	5605	NORTHERN CALIFORNIA RELIEF Insurance	\$588.00
12585502	1058	OFFICE DEPOT Office Supplies	\$1,346.43
12585503	7213	JUAN PAZ Other Services	\$25.00
12585504	1168	PRODUCERS DAIRY PRODUCTS Food	\$81.73
12585505	1326	SCHOOL SERVICES OF CALIF. INC. Other Services	\$3,660.00
12585506	1327	SCHOOL SPECIALTY Warehouse	\$477.80
12585507	1367	SISC III Health & Welfare	\$553,550.00
12585508	1403	STANISLAUS FOUNDATION – DENTAL Other Services	\$14,328.00
12585509	2188	SUPPLYWORKS Warehouse	\$626.72
12585510	1466	TERMINIX INTERNATIONAL Pest Control	\$25.00
12585511	5946	THE HARTFORD Health & Welfare	\$1,165.84
12585512	7214	KRYSTINA THOMPSON Other Services	\$20.00
12585513	1521	UNITED REFRIGERATION INC. Buildings & Improvements	\$11,199.39
12585514	2653	VALLEY OXYGEN Maintenance Supplies	\$166.12
12585515	6861	ISABEL VEGA Travel & Conf	\$198.00
12585516	1558	VERIZON WIRELESS Telephone	\$453.46
12585517	6943	WEST VALLEY SUPPLY Grounds Supplies	\$173.16
12585518	7221	DENISE R YATES Other Local Revenues	\$326.70
Total Amount of All Warrants:			\$721,959.30

Grand Total For All Districts:

11/207
\$721,959.30

Credit Card Register For Payments
Dated 08/13/2018

Document Number	Vendor Number	Vendor Name	Amount
14023645	2	A-Z BUS SALES INC Transportation Supplies	\$1,570.42
14023646	5119	ATHLETIC STUFF Warehouse	\$349.37
14023647	91	AUTOMATED OFFICE SYSTEMS Leases	\$4,493.91
14023648	4876	BRAIN POP Software License	\$3,090.00
14023649	176	BSN SPORTS Athletic Supplies	\$1,842.25
14023650	509	EWING IRRIGATION PRODUCTS Custodial Supplies	\$189.46
14023651	635	HANFORD CHAMBER OF COMMERCE Dues & Memberships	\$250.00
14023652	652	HANFORD SENTINEL Other Services	\$1,071.00
14023653	710	HORIZON SOFTWARE INTERNATIONAL Other Services	\$875.00
14023654	4276	LEARNING A-Z Software License	\$15,459.10
14023655	1802	MEDALLION SUPPLY Maintenance Supplies	\$785.29
14023656	1002	MORGAN & SLATES INC. Maintenance Supplies	\$287.56
14023657	5934	PEARSON - CLINICAL ASSESSMENT Software License	\$1,962.50
14023658	3131	SHERWIN-WILLIAMS CO Maintenance Supplies	\$718.64
Total Amount of All Credit Card Payments:			\$32,944.50

Grand Total For All Districts:

\$32,944.50 ^{13/207}

Hanford Elementary School District
Minutes of the Regular Board Meeting
August 8, 2018

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on August 8, 2018 at District Office Board Room, 714 N. White Street, Hanford, CA.

Call to Order President Garner called the meeting to order at 5:30 p.m. Trustee Garcia, Hernandez, Revious and Strickland were present.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Lindsey Calvillo, Doug Carlton, Debra Colvard, Kenny Eggert, David Endo, Javier Espindola, Ramiro Flores, David Goldsmith, Lucy Gomez, Lindsay Hastings, Rick Johnston, Jaime Martinez, Karen McConnell, Gerry Mulligan, Jennifer Pitkin, Jill Rubalcava and Jay Strickland.

Public Comments None

Board and Staff Comments Trustee Revious stated he took a tour of the various construction projects and it looks amazing. He can't wait for Jefferson to be completed because Monroe looks good. The grass at Woodrow Wilson was looking brown but a couple of days later he passed by again and it was looking green again. He is proud of our groundskeepers.

Trustee Hernandez said it was good to see everyone and hoped everyone had a great summer.

Requests to Address the Board None

Dates to Remember President Garner reviewed dates to remember: First Day of School on August 14th; Regular Board Meeting on August 22nd. Junior High Back-to-School Night on August 23rd; District Office-Picture Day on August 27th; Jefferson Back-to-School Night on August 28th; Elementary Schools' Back-to-School Night on August 30th.

CONSENT ITEMS

Trustee Revious made a motion to take consent items "a" through "c" together. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Revious then made a motion to approve consent items "a" through "c". Trustee Hernandez seconded; motion carried 4-0:

Garcia – abstained
Garner – Yes
Hernandez – Yes

Revious – Yes
Strickland – Yes

The items approved are as follows:

- a) Accept warrant listings dated June 22, 2018; June 29, 2018; July 6, 2018; July 13, 2018; July 20, 2018 and July 27, 2018.
- b) Approve minutes of Regular Board Meeting held on June 27, 2018.
- c) Approve interdistrict transfers as recommended.

INFORMATION ITEMS

Williams Uniform Complaints Joy C. Gabler, Superintendent, reported to the Board that the District received no Williams Complaints for the fourth quarter (4/01/18 – 6/30/18) of the 2017-2018 school year.

JFK Notice of Completion Gerry Mulligan, Director of Facilities and Operations, presented for information the filling of the Notice of Completion for John F. Kennedy Jr High School roof project.

BOARD POLICIES AND ADMINISTRATION

MOU – Pioneer UESD Trustee Strickland made a motion to approve the Memorandum of Understanding with Pioneer Union Elementary School District to allow HESD to enroll any student that doesn't want to be enrolled at PUESD. Trustee Garcia seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

MOU – Michael Mayer OD Trustee Strickland made a motion to approve the Memorandum of Understanding with Michael S. Mayer, OD and Askash Shah, OD to provide supervision and training to school nurses when providing vision screening services to student. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

2018-19 LCAP Federal Addendum Trustee Garcia made a motion to approve the 2018-2019 LCAP Federal Addendum. This supplement the District's LCAP and ensures that the Local Education Agency (LEA) Plan is met. Trustee Strickland seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Award for Jefferson Charter Trustee Strickland asked how are contractors ranked? Gerry Mulligan stated they are ranked by the lowest bid, but they do conduct a background check on experience and work history. In this case the lowest bit has a good team of sub-contractors.

Trustee Strickland made a motion to approve the award for the new administration and library building at Jefferson Charter. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

TWB Inspections Contract for Jefferson Charter Trustee Garcia made a motion to approve the contract with TWB Inspections to oversee the new administration and library building project at Jefferson Charter Academy. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

BP/AR 3320 Trustee Revious made a motion to approve revised Board Policy and Administrative Regulation 3320 – Claims and Actions Against the District. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

PERSONNEL

Trustee Strickland made a motion to take Personnel items “a” through “g” together. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Trustee Strickland then made a motion to approve Personnel items “a” through “g”. Trustee Hernandez seconded; the motion carried 5-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Yes
 Revious – Yes
 Strickland – Yes

Item “a” – Employment

The following items were approved:

Certificated, effective 8/9/18

- Jessica Gonzales, Probationary Teacher

Classified Management

- Joel Cooley, Transportation Services Program Manager – 8.0 hrs.,

Transportation/District Services Facilities, effective 7/16/18

Classified

- Britney Caetana, READY Program Tutor – 4.5 hrs., Lincoln, effective 8/9/18
- Monique Cantu, READY Program Tutor – 4.5 hrs., Richmond, effective 8/9/18
- Jessica Castro, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/9/18
- Summer Contreras, Special Education Aide – 5.0 hrs., Wilson, effective 8/14/18
- Gabriella Gomez, Special Education Aide – 5.0 hrs., Hamilton, effective 8/14/18
- Katia Hawkins, Bilingual Student Specialist, K-6 – 8.0 hrs., Roosevelt, effective 7/31/18
- Stephanie Llamas, Bilingual Clerk Typist II – 5.0 hrs., Monroe, effective 7/31/18
- Yolanda Macias, Special Education Aide – 5.0 hrs., Richmond, effective 8/14/18
- Stephanie Mendes, Special Education Aide – 5.0 hrs., Kennedy, effective 8/14/18
- Heather Miller, Special Education Aide – 5.0 hrs., Richmond, effective 8/14/18
- Molly Mobley, Educational Tutor K-6 – 3.5 hrs., Monroe, effective 8/30/18
- Cindy Navarro, READY Program Tutor – 4.5 hrs., King, effective 8/9/18
- Carolyn Paz, Special Education Aide – 5.0 hrs., Lincoln, effective 8/14/18
- Ada Portilla, READY Program Tutor – 4.5 hrs., Simas, effective 8/9/18
- Melissa Rodriguez, READY Program Tutor – 4.5 hrs., King, effective 8/9/18
- Crystal Santos, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/9/18
- Gayle Tackett, Educational Interpreter – 6.5 hrs., Hamilton, effective 8/13/18
- Alison Vidal, Special Education Aide – 5.0 hrs., Richmond, effective 8/14/18
- Tiffany West, Special Education Aide – 5.0 hrs., Roosevelt, effective 8/14/18

Yard Supervisors

- Heidi Augusto, Yard Supervisor – 2.5 hrs., Washington, effective 8/14/18
- Mariah Benitez, Yard Supervisor – 2.5 hrs., Monroe, effective 8/14/18
- Veronica Godinez, Yard Supervisor – 3.0 hrs., Jefferson, effective 8/14/18
- Veronica Gonzalez, Yard Supervisor – 2.0 hrs., King, effective 8/14/18
- Dianna Heredia, Yard Supervisor – 2.5 hrs., Wilson, effective 8/14/18
- Sanita Ieronimo, Yard Supervisor – 3.5 hrs., Simas, effective 8/14/18
- Yvette Mena, Yard Supervisor – 1.25 hrs., Monroe, effective 8/14/18
- Julie Neelings, Yard Supervisor – 2.0 hrs., Monroe, effective 8/14/18
- Carmen Olivares, Yard Supervisor – 2.5 hrs., Jefferson, effective 8/14/18
- Carlos Perez-Reyna, Yard Supervisor – 1.5 hrs., Roosevelt, effective 8/14/18
- Nallely Vargas Ramirez, Yard Supervisor – 2.0 hrs., Roosevelt, effective 8/14/18
- Miriam Sanchez Rodriguez, Yard Supervisor – 2.5 hrs., Jefferson, effective 8/14/18
- Veronica Rodriguez, Yard Supervisor – 2.0 hrs., Hamilton, effective 8/14/18
- Sandra Torres, Yard Supervisor – 2.0 hrs., King, effective 8/14/18

Temporary Employees/Substitutes

- Oscar Barron, Short-term Licensed Vocational Nurse – 4.0 hrs., Kennedy, effective 8/8/18 to 10/8/18
- Cheyenne Breer, Substitute Yard Supervisor, effective 8/14/18; Short-term Yard Supervisor – 1.75 hrs., Wilson, effective 8/14/18 to 10/19/18
- Yesenia Caro, Substitute Yard Supervisor, effective 8/14/18
- Angela Corona, Substitute Yard Supervisor, effective 8/14/18
- Karen Ortega Garcia, Substitute Yard Supervisor, effective 8/14/18
- Maria Munoz Gomez, Substitute Yard Supervisor, effective 8/14/18; Short-term Yard Supervisor – 2.0 hrs., Jefferson, effective 8/14/18 to 10/19/18
- Justin Miranda, Substitute Groundskeeper II, effective 7/10/18
- Carmen Olivares, Yard Supervisor – 2.5 hrs., Jefferson, effective 8/14/18
- Callie Pritchett, Substitute Special Education Aide, effective 8/14/18
- Destiny Ramirez, Substitute Babysitter, READY Program Tutor and Yard Supervisor, effective 8/14/18
- Olga Ramirez, Substitute Yard Supervisor, effective 8/14/18
- Jennifer Robles, Substitute Yard Supervisor, effective 8/14/18

- Jennifer Navarro Rodriguez, Substitute Yard Supervisor, effective 8/14/18
- Jorge Valtierra, Substitute Groundskeeper I, effective 6/28/18

***Item "b" –
Resignations***

- Raquel Alvarez, Teacher, Kennedy, effective 6/6/18
- Edith Banks, Substitute Yard Supervisor, effective 5/22/18
- Debora Harris, Yard Supervisor – 2.0 hrs., Washington, effective 6/6/18
- Benjamin Lopez, Substitute Custodian II and Groundskeeper I, effective 4/20/18
- Miguel Ormonde, Substitute Custodian II, effective 8/23/17
- Jessica Parra, Substitute Yard Supervisor, effective 6/6/18
- Alene Rodriguez, Substitute Yard Supervisor, effective 6/4/18
- Charles Williams, READY Program Tutor – 4.5 hrs., Washington, effective 6/6/18
- Brittany Winters, Licensed Vocational Nurse – 6.0 hrs., Hamilton, effective 6/6/18
- Patricia "Kathie" Woughter, Yard Supervisor – 2.5 hrs., Lincoln, effective 6/6/18

***Item "c" –
Promotion/
Transfer***

- Ashley Costa, from Food Service Worker II – 2.5 hrs., Wilson to Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/13/18

***Item "d" –
Certificated
Transfers/
Reassignments,
effective 8/9/18***

Involuntary Transfers

- Jaqueline Huerta, from Hamilton Kindergarten to King Kindergarten
- Ariela Dzerigian, from King 1st Grade to King 2nd Grade
- Amy Gonsalves, from Monroe 1st Grade to Roosevelt 4th Grade
- Marci Mendoza, from Roosevelt 2nd Grade to Roosevelt 1st Grade
- Juana Aguilar, from Washington 4th Grade to Jefferson 2nd Grade
- Jennifer Fossett, from Washington Kindergarten to Washington 2nd Grade

Combination Class Assignment

- Anastasia Prisaznik, from Richmond Kindergarten to Richmond Transitional Kindergarten/Kindergarten Combination Class
- Voluntary Transfers
- Angela Protzman, from Lincoln 5th Grade to Wilson 7th Math/Science
- Timerie Correia, from King 5th Grade to Washington 1st Grade
- Mayra Martin, from King 6th Grade to King 3rd Grade
- Andrew Martinez, from King Kindergarten to Richmond 1st Grade
- Kellie Noji, from Monroe 2nd Grade to Kennedy 7th ELA/SS
- Vanessa Gomez, from Richmond 1st Grade to Simas 1st Grade
- Priscilla Garivay, from Richmond 3rd Grade to Richmond 2nd Grade
- Jordan Jackson, from Richmond 5th Grade to Richmond 3rd Grade
- Maria Rosales, from Simas 1st Grade to Simas 2nd Grade
- Lupe Hernandez, from Washington 1st Grade to Hamilton 2nd Grade

Reinstatement

- Lisa Hinojos, from Lincoln Transitional Kindergarten/Kindergarten to Lincoln Kindergarten

Voluntary Reassignment

- Charles Cole, from Hamilton SDC to Wilson SDC

***Item "e" –
Temporary Out of
Class Assignment***

- Fred Vargas, from Groundskeeper II – 8.0 hrs., to Irrigation Specialist – 8.0 hrs., Grounds/DSF, effective 7/2/18 to 7/20/18

***Item "f" –
Provisional
Internship Permit
(PIP)***

The following employees will be employed on the basis of a Provisional Internship Permit for the 2018-19 school year:

- Jaqueline Gonzales, 1st Grade, Richmond School
- Frederick Williams, 6th Grade, Lincoln School

***Item "g" –
Approve Variable
Term Waiver
Request, EC
44253.3***

- Breanna Young, 4th Grade, Roosevelt School
- BCLAD (new waiver) for Juana Aguilar, 2nd Grade FLI Teacher, Jefferson Charter Academy for 2018-19 school year
- BCLAD (renewal) for Rick Calvillo, 4th Grade FLI Teacher, Jefferson Charter Academy for 2018-19 school year
- BCLAD (renewal) for Jesus Rodriguez, 5th Grade FLI Teacher, Jefferson Charter Academy for 2018-19 school year
- BCLAD (new waiver) for Cindy Stowe, 8th Grade FLI Teacher, Jefferson Charter Academy for 2018-19 school year
- BCLAD (renewal) for Isabel Vega, 4th Grade FLI Teacher, Jefferson Charter Academy for 2018-19 school year

FINANCIAL

**Resolution
#1-19**

Trustee Garcia made a motion to adopt Resolution #1-19: Budget Revisions – 45 day update. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**Mandate
Resource Service
Contract**

Trustee Garcia made a motion to approve the mandated cost consultant contract with Mandate Resource Services to continue to file, monitor and research mandated cost claims. Trustee Revious seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**Mangini
Architecture
Agreement
(Richmond)**

Trustee Strickland asked what does modernization mean? David Endo stated it's more of a face lift than anything else. The inside will be updated, but the outside will look the same. It can be items like bathrooms, carpet, lighting, fire alarms, etc. It is at the discretion of the District on how they spend the funds, but for the most part districts decide to improve critical upgrades because funds tend to go quick. Once the funds are spent, then the District applies for reimbursement with the State. The District will pay 40% while the State pays 60%.

Trustee Garcia made a motion to approve the architectural services agreement with Mangini Architecture for modernization of Richmond Elementary School. Trustee Hernandez seconded; motion carried 5-0:

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

**Mangini
Architecture
Agreement**

Trustee Strickland made a motion to approve the architectural services agreement with Mangini Architecture for modernization of Roosevelt Elementary School. Trustee Revious seconded; motion carried 5-0:

(Roosevelt)

Garcia – Yes
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Adjournment

There being no further business, President Garner adjourned the meeting at 5:51 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved:

Jeff Garner, President

Lupe Hernandez, Clerk

No	A/D	Sch Req'd	Home Sch	Date
I-112	A	King	Armona	8/13/2018
I-113	A	Wilson	Armona	8/13/2018
I-114	A	Wilson	Armona	8/13/2018
I-115	A	Lincoln	Armona	8/13/2018
I-116	A	Roosevelt	Corcoran	8/13/2018
I-117	A	Kennedy	Selma	8/13/2018
I-118	A	Roosevelt	Selma	8/13/2018
I-119	A	Roosevelt	Selma	8/13/2018
I-120	A	Monroe	Lemoore	8/13/2018
I-121	A	Washington	Pioneer	8/13/2018
I-122	A	Wilson	KRH	8/13/2018
I-123	A	Wilson	KRH	8/13/2018
I-124	A	Kennedy	Lakeside	8/13/2018
I-125	A	King	Lakeside	8/13/2018
I-126	A	King	Lakeside	8/13/2018
I-127	A	King	Lakeside	8/13/2018
I-128	A	Monroe	Pioneer	8/13/2018
I-129	A	Jefferson	Lakeside	8/13/2018
I-130	A	Jefferson	Lakeside	8/13/2018
I-131	A	Jefferson	Pioneer	8/13/2018
I-132	A	Jefferson	Kettleman City	8/13/2018
I-133	A	Richmond	Armona	8/13/2018
I-134	A	Kennedy	Kit Carson	8/13/2018

I-135	A	Kennedy	KRH	8/13/2018
I-136	A	Monroe	Pioneer	8/13/2018
I-137	A	Wilson	Pioneer	8/13/2018
I-138	A	Kennedy	KRH	8/13/2018
I-139	A	Monroe	Pioneer	8/13/2018
I-140	A	Roosevelt	Pixley	8/13/2018
I-141	A	Wilson	Armona	8/13/2018
I-142	A	Simas	Lemoore	8/13/2018
I-143	A	Kennedy	Laton	8/13/2018

No	A/D	Sch Req'd	Home Sch	Date
O-091	A	Armona	King	8/13/2018
O-092	A	Kit Carson	Monroe	8/13/2018
O-093	A	Kit Carson	Monroe	8/13/2018
O-094	A	Kit Carson	Wilson	8/13/2018
O-095	A	Kit Carson	Richmond	8/13/2018
O-096	A	Kit Carson	Richmond	8/13/2018
O-097	A	Kit Carson	Richmond	8/13/2018
O-098	A	Kit Carson	Kennedy	8/13/2018
O-099	A	Kit Carson	Kennedy	8/13/2018
O-100	A	Kit Carson	Lincoln	8/13/2018
O-101	A	Kit Carson	Richmond	8/13/2018
O-102	A	Pioneer	Monroe	8/13/2018
O-103	A	Kit Carson	Washington	8/13/2018
O-104	A	Kit Carson	Kennedy	8/13/2018
O-105	A	Lemoore	Monroe	8/13/2018
O-106	A	Pioneer	Wilson	8/13/2018
O-107	A	Lemoore	Monroe	8/13/2018
O-108	A	Lemoore	Monroe	8/13/2018
O-109	A	Lemoore	Monroe	8/13/2018
O-110	A	Armona	King	8/13/2018
O-111	A	Armona	King	8/13/2018
O-112	A	Armona	King	8/13/2018
O-113	A	Lemoore	Washington	8/13/2018

O-114	A	Lemoore	Washington	8/13/2018
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HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Receive for information monthly financial reports for the period of 07/01/2018-07/31/2018.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2018-07/31/2018.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Page 1 of 11

8/9/2018 10:37:57AM

Fund: 0100 General Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$10,499,721.68		
REVENUES						
1) LCFF Sources	8010-8099	\$2,608,905.71	\$2,608,905.71	\$56,606,827.00	4.61	95.35
2) Federal Revenues	8100-8299	\$5,830.62	\$5,830.62	\$3,587,176.00	0.16	99.84
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$5,769,913.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$83,750.44	\$83,750.44	\$2,633,593.00	3.18	96.82
5) Total, Revenues		\$2,698,486.77	\$2,698,486.77	\$68,597,509.00	3.93	96.07
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$155,806.62	\$155,806.62	\$27,871,802.00	0.56	99.44
2) Classified Salaries	2000-2999	\$499,033.56	\$499,033.56	\$11,245,470.00	4.44	95.56
3) Employee Benefits	3000-3999	\$303,171.20	\$303,171.20	\$17,286,562.00	1.75	98.25
4) Books and Supplies	4000-4999	\$166,293.72	\$166,293.72	\$3,930,728.00	4.23	95.77
5) Services, Oth Oper Exp	5000-5999	\$543,698.11	\$543,698.11	\$3,704,587.80	14.68	85.32
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$1,399,512.00	0.00	100.00
7) Other Outgo(excl. 7300`s)	7100-7499	\$35,618.00	\$35,618.00	\$1,620,171.00	2.20	97.80
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$347,000.00)	0.00	100.00
9) Total Expenditures		\$1,703,621.21	\$1,703,621.21	\$66,711,832.80	2.55	97.45
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,261,500.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$1,261,500.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$994,865.56	\$994,865.56	\$624,176.20		
ENDING FUND BALANCE			\$994,865.56	\$11,123,897.88		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

8/9/2018 10:37:57AM

Fund: 0900 Charter Schools Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$306,429.49		
REVENUES						
1) LCFF Sources	8010-8099	\$181,813.00	\$181,813.00	\$4,164,872.00	4.37	95.63
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$320,167.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$12,851.00	0.00	100.00
5) Total, Revenues		\$181,813.00	\$181,813.00	\$4,497,890.00	4.04	95.96
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$0.00	\$0.00	\$1,733,598.00	0.00	100.00
3) Employee Benefits	3000-3999	\$0.00	\$0.00	\$770,244.00	0.00	100.00
4) Books and Supplies	4000-4999	\$5,087.07	\$5,087.07	\$80,413.00	6.33	93.67
5) Services, Oth Oper Exp	5000-5999	\$21,101.50	\$21,101.50	\$1,427,749.80	1.48	98.52
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$5,010.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$190,000.00	0.00	100.00
9) Total Expenditures		\$26,188.57	\$26,188.57	\$4,207,014.80	0.62	99.38
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$94,800.00	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$94,800.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$155,624.43	\$155,624.43	\$196,075.20		
ENDING FUND BALANCE			\$155,624.43	\$502,504.69		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Page 3 of 11

8/9/2018 10:37:57AM

Fund: 1300 Cafeteria Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,403,618.23		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$3,183,500.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$227,671.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$144,872.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$3,556,043.00	0.00	100.00
EXPENDITURES						
2) Classified Salaries	2000-2999	\$32,604.50	\$32,604.50	\$1,131,460.00	2.88	97.12
3) Employee Benefits	3000-3999	\$11,934.43	\$11,934.43	\$423,458.00	2.82	97.18
4) Books and Supplies	4000-4999	\$1,164.26	\$1,164.26	\$1,798,154.00	0.06	99.94
5) Services, Oth Oper Exp	5000-5999	\$742.14	\$742.14	(\$14,376.00)	(5.16)	105.16
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$156,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$157,000.00	0.00	100.00
9) Total Expenditures		\$46,445.33	\$46,445.33	\$3,651,696.00	1.27	98.73
NET INCREASE (DECREASE) IN FUND BALANCE		(\$46,445.33)	(\$46,445.33)	(\$95,653.00)		
ENDING FUND BALANCE			(\$46,445.33)	\$1,307,965.23		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Fund: 1400 Deferred Maintenance Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,810.06		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$0.00	\$300,000.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$2,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$302,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$304,810.06	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$304,810.06	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$2,810.06)		
ENDING FUND BALANCE			\$0.00	\$0.00		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

8/9/2018 10:37:57AM

Fund: 1500 Pupil Transportation Equip

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$148,907.97		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$725.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$725.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$100,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$100,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$100,725.00		
ENDING FUND BALANCE			\$0.00	\$249,632.97		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

8/9/2018 10:37:57AM

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$3,445,412.96		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$45,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$45,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$1,256,300.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$1,256,300.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$1,301,300.00		
ENDING FUND BALANCE			\$0.00	\$4,746,712.96		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Page 7 of 11

8/9/2018 10:37:57AM

Fund: 2100 Building Fund-Local

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,798,878.55		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$49,187.61	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$49,187.61	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$397.53	\$397.53	\$2,328,408.00	0.02	99.98
9) Total Expenditures		\$397.53	\$397.53	\$2,328,408.00	0.02	99.98
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$128,189.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$128,189.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$397.53)	(\$397.53)	(\$2,407,409.39)		
ENDING FUND BALANCE			(\$397.53)	\$391,469.16		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Fund: 2500 CapitalFacilities Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$198,157.44		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$265,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$265,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$73,296.00	\$73,296.00	\$165,000.00	44.42	55.58
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$73,296.00	\$73,296.00	\$165,000.00	44.42	55.58
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$73,296.00)	(\$73,296.00)	\$100,000.00		
ENDING FUND BALANCE			(\$73,296.00)	\$298,157.44		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Fund: 3500 SCHOOL FACILITY PROGRAM

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$4,000.00		
REVENUES						
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$0.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$642,793.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$642,793.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$638,793.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$638,793.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$4,000.00)		
ENDING FUND BALANCE			\$0.00	\$0.00		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

8/9/2018 10:37:57AM

Fund: 4000 Special Reserve - Capital Outlay

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$3,715,345.47		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$15,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$15,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$5,647.56	\$5,647.56	\$0.00	0.00	100.00
9) Total Expenditures		\$5,647.56	\$5,647.56	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$2,621,554.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$2,621,554.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$5,647.56)	(\$5,647.56)	(\$2,606,554.00)		
ENDING FUND BALANCE			(\$5,647.56)	\$1,108,791.47		

13 Hanford Elementary School District
 Fiscal Year: 2019
 Requested by dendo

Fiscal Position Report

July 2018

Page 11 of 11

8/9/2018 10:37:57AM

Fund: 6720 Self-Insurance/Other

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$483,527.52		
REVENUES						
4) Other Local Revenues	8600-8799	\$20,203.62	\$20,203.62	\$690,000.00	2.93	97.07
5) Total, Revenues		\$20,203.62	\$20,203.62	\$690,000.00	2.93	97.07
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$69,049.02	\$69,049.02	\$656,500.00	10.52	89.48
9) Total Expenditures		\$69,049.02	\$69,049.02	\$656,500.00	10.52	89.48
NET INCREASE (DECREASE) IN FUND BALANCE		(\$48,845.40)	(\$48,845.40)	\$33,500.00		
ENDING FUND BALANCE			(\$48,845.40)	\$517,027.52		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jill Rubalcava 

DATE: August 1, 2018

FOR: ☒ Board Meeting
☐ Superintendent's CabinetFOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 22, 2018

ITEM: Consider approval of a Memorandum of Understanding (MOU) with the Sinclair Research Group.

PURPOSE: The Sinclair Research Group will provide the HESD Induction Program a complete program evaluation of the General Education and Education Specialist Teacher Induction programs for the 2018-2019 academic year. All of the services provided support and align with the Commission on Teacher Credentialing (CTC) Accreditation process. The services include, but are not limited to, online surveys regarding program performance which are completed by Induction Candidates, Induction Mentors and Site Administrators. All of the tools used by the Sinclair Research Group are all aligned to the state Common Standards for Induction and the HESD Program Standards for Induction.

FISCAL IMPACT: \$10,500 to be paid from Title II
0100-4035-0-0000-2140-580009-005-0000

RECOMMENDATIONS: Approve



Sinclair Research Group

Suite 1600 • 980 9th Street • Sacramento, CA 95814
916-449-9539 • sgc@sinclairgroup.org

In consideration of the mutual covenants and promises contained herein, this *Memorandum of Understanding* (MOU) is agreed between Sinclair Research Group (SRG), a legal corporation, (Tax Identification Number 72-1616434) and the following entity:

Debbie Colvard, Director
Teacher Induction Program
Hanford Elementary School District
934 Katie Hammond Lane
Hanford, CA 93239

1. This MOU will commence on July 1, 2018 and will end on June 30, 2019 and outlines the current understanding of both parties.
2. SRG will provide support for the *California Commission on Teacher Credentialing* accreditation process; in particular, SRG will complete program evaluation process for the above Program for the 2018-2019 academic year.
3. The Scope of Work is outlined below and defines the tools and processes to be used in the program evaluation activities. The program evaluation system is based on the formative Program assessment process, the *CTC Pre-Conditions, Common Standards, and Standards of Quality and Effectiveness for Professional Teacher Induction Programs*. (Each evaluation question, it's reporting, and all conclusions, commendations and recommendations will be aligned with each *Common* and *Program Standard*.)
4. The program evaluation adheres to *Common Standard 4: Continuous Improvement (CTC 2015)* which reads as follows:

The education *unit* develops and implements a comprehensive continuous improvement process at both the *unit* level and within each of its *programs* that identifies program and *unit* effectiveness and makes appropriate modifications based on findings. The education *unit* and its programs regularly assess their effectiveness in relation to the course of study offered, fieldwork and clinical practice, and *support* services for candidates. Both the *unit* and its *programs* regularly and systematically collect, analyze, and use candidate and *program completer* data as well as data reflecting the effectiveness of *unit* operations to improve *programs* and their *services*. The continuous improvement process includes multiple sources of data including 1) the extent to which candidates are prepared to enter professional practice; and 2) feedback from *key stakeholders* such as employers and community *partners* about the quality of the preparation.

5. All survey data will be collected online (electronically), unless arrangements have been made with SRG for paper data collection. The Program will be responsible for sharing the individual survey links (sent by SRG) to all appropriate survey participants. If the paper format is requested, SRG will provide the Program with scannable forms. The Program will be responsible for form distribution, collection and forwarding to the central office of SRG (address above).



Sinclair Research Group • 3734 1st Avenue • Sacramento, CA 95817
(916)-767-3117 • sgc@sinclairgroup.org

6. SRG will hand clean all electronic data and will analyze all data provided to SRG with specially designed in-house software that ensures reliability, validity, and accuracy of results. In-depth reports on each instrument will be returned to the Program within one month (or less) of survey closing date.
7. Reports will be sent electronically to the Program Director. These reports will be in Microsoft Word format so that they may be changed and used by the Program at its discretion. The Microsoft Word report shall be the property of the Program once released to the Program. All reports will also be stored online on a web site that is open to the program.
8. SRG will continually monitor responses, improve and develop new instruments to meet the needs of all stakeholders. New products and pilot studies will be available to the Program during the year at no additional charge.
9. SRG maintains \$1,000,000 of Comprehensive General Liability Insurance which includes "Errors and Omissions" protection. SRG will not incur the additional cost of adding this district as a named insured on this liability policy unless the district agrees, in writing, to underwrite the additional cost of doing so.
10. Please note that the employees of SRG do not, at any time, travel to or physically visit the students or teachers in this district.

In consideration of SRG performing the work described above, the Program shall pay Sinclair Research Group a fee of \$10,500 which includes the following:

- All tools in the attached Scope of Work
- Overall results, disaggregation and comparison of results (by sub-program – General Education and Education Specialist)
- Summative Report for all tools

The fee described above will be paid in the following manner: \$5250 (50%) due on August 15, 2018; \$2625 (25%) due December 1, 2018; \$2625 (25%) due May 1, 2019.

Modifications to this MOU may be made with the written consent of both parties.

The authorized signatures affixed and dated below indicate the consent to this Memorandum of Understanding.

By: William B. Rolland Date: 7-13-18
 William B Rolland, PhD, Chief Executive Officer
 Sinclair Research Group
 Tax Identification Number: 72-1616434

By: _____ Date: _____

Printed Name: _____ Title: _____



HANFORD ELEMENTARY ESD SCOPE OF WORK 2018-2019

GENERAL EDUCATION AND EDUCATION SPECIALIST TEACHER INDUCTION PROGRAMS

(Please make sure to read through this Scope of Work to see that it is accurate, and you understand your role in implementing this evaluation. Thank you.)

TOOL or SURVEY	Open Survey Date	Close Survey Date
1. <u>COMPLETER SURVEY</u> – Completers fill out a survey (optional) when they apply for their credential with CTC. CTC sends your district the results (generally in November). Please forward to Sinclair Research Group when you receive it and we will analyze it for you.	<i>Send to Research</i>	<i>Sinclair Group</i>
2. <u>MENTOR SELF ASSESSMENT</u> - Use at beginning of year as needs assessment. Also for (1) baseline for first year mentor report, and (2) comparing how experienced mentor are doing over time. (If you need another copy of the rubric, the growth plan, and the lesson plan, just let us know and will resend it.) <i>Link opens August 1, 2018. Be sure to tell us to close your link, analyze and report when you ready.</i>		
3. <u>MID YEAR CANDIDATE SURVEY</u> - Examines fidelity of implementation, results are compared with mentor results, formative purpose. (5 minute response time)	Opens Nov. 15	Closes Dec. 30
4. <u>MID-YEAR MENTOR SURVEY</u> - Examines fidelity of implementation, results are compared with candidate results, formative purpose.(5 minute response time))	Opens Nov. 15	Closes Dec. 30
5. <u>ANNUAL MENTOR SURVEY</u> – Year-end assessment of program impact, compared with candidate results, formative and summative (5 minute response time) <i>Link opens January 1, 2019. You may use this survey whenever you wish. Be sure to tell us to close your link, analyze and report when you ready.</i>		
6. <u>ANNUAL CANDIDATE SURVEY</u> – Year-end assessment of program impact, compared with mentor results, formative and summative (5 minute response time) Data collected with survey below. <i>Link opens January 1, 2019. You may use this survey whenever you wish. Be sure to tell us to close your link, analyze and report when you ready.</i>		
7. <u>CANDIDATE FEEDBACK ON MENTOR TRAINING & EFFECTIVENESS</u> - Feedback from candidate re. mentor as required by Standards, assessment of mentor needs. (Raw data on mentors shared with program). <i>Data collected with survey above. No additional link required.</i>		



8. <u>SUMMATIVE REPORT</u> – Once results from all the programs with which SRG works, a report will be send to you that compares the “all program results” with results from your program.	Summer 2019
9. <u>PROFESSIONAL DEVELOPMENT FEEDBACK SYSTEM*</u> - Individual feedback and reports from all PD sessions with year-end comparison	Ongoing
10. <u>TRENDS OVER TIME</u> - Analysis and reporting on data collected over the last three years (if there is three years of comparative data).	Fall of 2019



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: August 9, 2018

For: ☒ Board Meeting
☐ Superintendent's Cabinet
☐ Information
☒ Action

Date you wish to have your item considered: August 22, 2018

ITEM: Agreed upon MOU with KCOE and the district to utilize Foster Focus, which is a Foster Youth education information sharing system.

PURPOSE: The system will partner with County Offices, School Districts, Human Services, and Probation to share information on foster youth. This will help identify youth, identify social workers, retrieve past records, and align resources faster than we've ever been able to before.

FISCAL IMPACT (if any): None. KCOE will pay for services through a grant.

RECOMMENDATION (if any): allow to enter into this MOU.

Memorandum of Understanding
between
Kings County Office of Education
and
Hanford Elementary School District

**Agreement for Foster Focus
Foster Youth Education Information Sharing System**

THIS AGREEMENT as dated August 22, 2018 is made and entered into by and between the Kings County Office of Education, hereinafter called "**KCOE**," Hanford Elementary School District, hereinafter called the "**District**."

WITNESSETH

WHEREAS the District and KCOE are authorized under Education Code Sections 49085 42923 and 42926 to enter into cooperative agreements for the improvement of the local education through foster youth data sharing.

WHEREAS the District and KCOE desire to enter into this agreement for services, hereinafter called the "**Agreement**," upon the terms, covenants, and conditions, and for the consideration as set forth below.

NOW THEREFORE the District and KCOE agree as follows:

1. Term of Agreement:

The term of this Agreement shall be from the date set forth, above, through the expiration of the Sacramento Agreement, which is currently set for June 30, 2018. In the event the Sacramento Agreement is extended, this Agreement shall remain in full force and effect as long as the Sacramento Agreement remains in full force and effect between KCOE and the Sacramento County Office of Education ("SCO"), unless otherwise agreed to in writing between the parties.

2. KCOE shall provide:

- A) Upload data concerning foster youth, including, but not limited to information in the California Longitudinal Pupil Achievement Data System ("CalPads"), to Foster Focus on a weekly basis;
- B) Maintain a contact list of Foster Youth Liaisons;
- C) Coordinate information requests between the County and LEA's;
- D) Facilitate the KCOE Foster Youth Services Coordinating Program ("FYSCP");
- E) Upload graduating class data into Foster Focus;
- F) Upload information about services provided to foster youth in Foster Focus as available; and
- G) Coordinate the uploading of other educational information by LEA's for foster youth as needed by the County into Foster Focus on weekly basis

3. *The District shall provide:*

- A) Names and addresses of education providers;
- B) Grade level performance;
- C) Attendance records;
- D) Disciplinary Records (including suspension, expulsion and reinstatement conditions);
- E) Enrollment and loss dates
- F) Current class schedule
- G) Testing scores
- H) IEP/504 Plan
- I) Behavior Intervention Plans
- J) Pay \$500 Annual Maintenance Fee

4. Contract Terms and Conditions.

Each party to this Agreement shall be responsible for its own action in uploading, maintaining, or accessing data hereunder and shall not be liable for any civil liability that may arise from or be connected thereto by the other party.

5. Termination.

The Parties may terminate this Agreement with or without cause by giving written notice to the other party, effective July 1st of the year in which notice is given. Said notice shall be given a minimum of 60 days prior to the effective date of termination.

6. Authority.

Each signatory to this Agreement represents that it is authorized to enter into this Agreement and to bind the party to which its signature represents.

IN WITNESS WHEREOF the parties have executed this Agreement on the day and year first written, above.

Kings County Office of Education:

Carmen Barnhart, Assistant Superintendent

Date Signed

Hanford Elementary School District:

Joy Gabler, Superintendent

Date Signed

ATTACHMENTS:

Exhibit A: Sacramento Agreement

HANFORD ELEMENTARY SCHOOL DISTRICT**AGENDA REQUEST FORM**

TO: Joy Gabler

FROM: Anthony Carrillo AC

DATE: August 10, 2018

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: August 22, 2018

ITEM: Consider approval of consultant contract with Tulare County Office of Education to provide professional development sessions for Roosevelt Grade 3-6 teachers.

PURPOSE: Professional development training over twelve sessions (9/5/18, 9/12/18, 9/19/18, 9/26/18, 11/07/18, 11/14/18, 11/28/18, 12/5/18, 2/6/18, 2/13/18, 2/27/18 and 3/13/18) Topics include: Refine questioning, integrating SBAC item Specification as a resource and Building teacher capacity for student writing improvement.

FISCAL IMPACT (if any): \$17,625.00 from Roosevelt School Wide Program (SWP) funds.

RECOMMENDATION (if any): Approve.

WORK PLAN (CISC REGION 7) (Not Tulare County)

JULY 1, 2018 - JUNE 30, 2019

INITIAL OR REVISION DATE: 7/1/18**TULARE COUNTY OFFICE OF EDUCATION
EDUCATIONAL RESOURCE SERVICES**DISTRICT / SCHOOL: Roosevelt Elementary School, HanfordTCOE CONSULTANT(S): Gay AtmajianCONTACT: Anthony CarrilloCONTENT AREA: ELA/HSSCONTACT EMAIL: acarrillo@hanfordesd.org*Please EMAIL or fax (559) 651-0516 the signed Work Plan to:
Eloise Martinez, Eloise.Martinez@tcoe.org*CONTACT MOBILE #: (559) 585-3775 school telephone**2018-19 PROFESSIONAL LEARNING GOALS**

- 1) *Refine questioning, integrating SBAC Item Specifications as a resource*
- 2) *Building teacher capacity for student writing improvement*

#	DATE(S)	CONSULTANT ACTIVITY	DISTRICT RESPONSIBILITY	CONSULTING DAY(S)	PREP & FOLLOW-UP DAY(S)	SUBTOTAL DAY (\$)
1	9/5/18	Grade 4: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
2	9/12/18	Grade 3: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
3	9/19/18	Grade 5: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
4	9/26/18	Grade 6: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
5	11/7/18	Grade 4: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
6	11/14/18	Grade 3: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
7	11/28/18	Grade 5: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
8	12/5/18	Grade 6: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
9	2/6/18	Grade 4: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
10	2/13/18	Grade 3: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
11	2/27/18	Grade 5: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00

WORK PLAN (CISC REGION 7) (Not Tulare County)

JULY 1, 2018 - JUNE 30, 2019

INITIAL OR REVISION DATE: 7/1/18**TULARE COUNTY OFFICE OF EDUCATION
EDUCATIONAL RESOURCE SERVICES**DISTRICT / SCHOOL: **Roosevelt Elementary School, Hanford**TCOE CONSULTANT(S): **Gay Atmajian**

12	3/13/18	Grade 6: pre-conferencing, lesson observation & debrief, formative assessment writing criteria/eval, conversational supports, & SBAC resource integration	Schedule teachers and subs	1.00		1.00
13		Consultant prep: 12 Lesson (Text & TDQ) reviews/ analysis for pre-conferences; review/analysis of applicable SBAC resources; options: writing criteria resources			3.00	3.00
14						0.00
15						0.00
16		<<<unhide hidden rows if needed				0.00

TOTAL DAYS **15.00**

CISC REGION 7 RATE \$ 1,175

GRAND TOTAL \$ 17,625.00

DISTRICT / SCHOOL SIGNATURE _____

DATE _____

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Kenneth Eggert

DATE: August 14, 2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: **August 22, 2018****ITEM:** Consultant Contract with Kings County Sports Officials (Grades 4-6)

PURPOSE: Request permission to once again have Kings County Sports Officials supply referees and umpires (flag football, girls' softball, and basketball) for HESD's Grades 4-6 after-school sports program during the 2018-19 school year.

FISCAL IMPACT: \$5,500**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Kenneth Eggert

DATE: August 14, 2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: **August 22, 2018****ITEM:** Consultant Contract with Sports Officiating Services (junior high sports)

PURPOSE: Request permission to once again have SOS (Sports Officiating Services) supply CIF referees and umpires (girls' volleyball, flag football, basketball, soccer, wrestling, baseball, and softball) for 2018-19 John F. Kennedy and Woodrow Wilson home sports contests.

FISCAL IMPACT: \$16,000**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Jaime Martinez

DATE: August 13, 2018

RE: (X) Board Meeting
 () Superintendent's Cabinet
 () Information
 (X) Action

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 22, 2018**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Julie Atkinson, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/9/18
- Javantae Farmah, READY Program Tutor – 4.5 hrs., Washington, effective 8/9/18
- Rosie Holguin, READY Program Tutor – 4.5 hrs., Washington, effective 8/9/18
- Corey Hoover, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 8/14/18
- Jose "Junior" Ibarra, READY Program Tutor – 4.5 hrs., Monroe, effective 8/9/18
- Gayle Tackett, Educational Interpreter – 6.5 hrs., Lincoln, effective 8/13/18 (revised site)
- Fabiola Varela, Food Service Worker II – 2.5 hrs., Wilson, effective 8/13/18
- Eric Villasenor, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/9/18

Yard Supervisors

- Mirella Garibay, Yard Supervisor – 2.5 hrs., Monroe, effective 8/14/18
- Christine Payne, Yard Supervisor – 2.0 hrs., Simas, effective 8/14/18

Temporary Employees/Substitutes

- April Allen, Substitute Yard Supervisor, effective 8/14/18; Short-term Yard Supervisor – 2.5 hrs., Monroe, effective 8/14/18 to 10/19/18
- Evelyn Campos, Substitute READY Program Tutor, effective 8/14/18
- Toby Cano, Substitute Yard Supervisor, effective 8/14/18
- Tiffany Cantu, Short-term Yard Supervisor – 1.0 hr., Kennedy, effective 8/14/18 to 10/19/18
- Yesenia Caro, Short-term Yard Supervisor – 1.0 hr., Roosevelt, effective 8/14/18 to 10/19/18
- Emma Champlin, Substitute Yard Supervisor, effective 8/14/18
- Angela Corona, Short-term Yard Supervisor – 1.5 hrs., Roosevelt, effective 8/14/18 to 10/19/18
- Kristy Kairis, Short-term READY Program Tutor – 4.5 hrs., (M, W, F), Simas, effective 8/24/18 to 12/21/18
- Melissa Lincicum, Substitute Clerk Typist II, effective 8/14/18
- Rebecca Long, Short-term READY Program Tutor – 4.5 hrs., (T, Th), Simas, effective 8/9/18 to 12/20/18
- Juan “John” Paz, Substitute Yard Supervisor, effective 8/14/18
- Jennifer Robles, Short-term Yard Supervisor – 1.5 hrs., Hamilton, effective 8/14/18 to 10/19/18
- Jose Rosas, Substitute Custodian I, effective 8/7/18
- Jason Rose, Substitute Groundskeeper I, effective 8/7/18
- Megan Schaub, Short-term READY Program Tutor – 4.5 hrs., King, effective 8/9/18 to 9/17/18

b. Resignations

- Kristy Kairis, READY Program Tutor – 4.5 hrs., Simas, effective 8/22/18
- Amber Mott, Substitute Licensed Vocational Nurse, effective 12/16/16
- Gabrille Roa, Substitute Clerk Typist II and Food Service Worker I/II, effective 4/16/18
- Jamee Serrato, Substitute READY Program Tutor, effective 3/19/18
- Elizabeth Simas, Substitute Child Welfare and Attendance Specialist, effective 4/25/18
- Kylie Strickland, Substitute READY Program Tutor, effective 10/25/17

c. Termination due to Failure to Respond to Annual Notification

- Brianna Alvarado, Substitute Yard Supervisor, effective 2/20/18
- Euerardo Caldera, Substitute Custodian I, effective 2/14/18
- Larry Faucett, Substitute Maintenance Worker II, effective 10/17/17
- Alma Garcia, Substitute Bilingual Clerk Typist II, Clerk Typist II, Translator: Oral Interpreter and Written Translation, effective 4/20/18
- Jazmine Gonzalez, Substitute Yard Supervisor, effective 4/26/18
- Mitchell Hunt, Substitute Custodian I and Groundskeeper I, effective 8/29/17
- Alysha Knox, Substitute Yard Supervisor, effective 4/27/18
- Marcos Macias Jr., Substitute Yard Supervisor, effective 3/15/18

c. Termination due to Failure to Respond to Annual Notification (cont.)

- Jazlyn Martinez-Bejar, Substitute READY Program Tutor and Yard Supervisor, effective 6/6/18
- Selena Oaks, Substitute READY Program Tutor and Yard Supervisor, effective 6/2/17
- Joann Raulino, Substitute Clerk Typist II, Media Services Aide, Special Education Aide and Yard Supervisor, effective 8/15/17
- Kimberly Tomey, Substitute READY Program Tutor, effective 11/29/17

d. Promotion/Transfer

- Melissa Acosta, from Account Clerk I – 3.0 hrs., King to Bus Driver – 4.5 hrs., Transportation/DSF, effective 8/10/18

e. Temporary Out of Class Assignment

- Don Gonzales, from Maintenance Worker II – 8.0 hrs., to HVAC Specialist – 8.0 hrs., Maintenance/DSF, effective 7/9/18 to 7/18/18

f. Volunteers

<u>Name</u>	<u>School</u>
Kimberly Lassiter	Hamilton
Alyssa Urrutia	Jefferson

g. Certify Employment Status of Non-Permanent Certificated Staff for 2018-19 School Year (EC 44916)

- See attached listing

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT
HUMAN RESOURCES DEPARTMENT
ANNUAL BOARD CERTIFICATION:
STATUS OF NON-PERMANENT CERTIFICATED EMPLOYEES
2018-19 SCHOOL YEAR
August 22, 2018

Effective with the first paid duty day of their 2018-2019 employment contracts, the following non-permanent certificated employees shall be classified as follows:

A. TENURED

Alvarado Cabrera, Blanca	K-6 Teacher
Correia, Timerie	K-6 Teacher
Elliott, Darryn	K-6 Teacher
Elliott, Jennifer	Special Education Teacher
Fossett, Jennifer	K-6 Teacher
Ray, Carin	K-6 Teacher
Tafolla, Oscar	K-6 Teacher
Taylor, Jennifer	K-6 Teacher
Vega, Isabel	K-6 Teacher
Williams, Anjali	K-6 Teacher

B. PERMANENT

Alvarez, Maria	School Counselor
Moua, Boa	School Psychologist

C. SECOND-YEAR PROBATIONARY

Arnold, Deborah	7-8 Teacher
Bode, Carla	K-6 Art Teacher
Brown, Greg	7-8 Teacher
Cantrell, Kelsey	K-6 Teacher
Carrillo, Raquel	K-6 Teacher
Costello, Christopher	K-6 Physical Education Teacher
D'Souza, Erica	K-6 Teacher
Ellis, Ashley	K-6 Teacher
Farrar, Alexis	K-6 Teacher
Fletcher, Kristin	K-6 Special Education Teacher
Hovis, Elizabeth	K-6 Special Education Teacher
Jackson, Jordan	K-6 Teacher
Lambert, Morgan	K-6 Teacher
McGovern, Alicia	K-6 Teacher
McWells, Shelby	K-6 Special Education Teacher
Manes, Allen	K-6 Teacher
Martin, Mayra	K-6 Teacher
Miranda, Cynthia	K-6 Teacher
Navarro, Jeana	7-8 Teacher
Porras, Anthony	K-6 Teacher
Porras, Maria	K-6 Teacher

D. SECOND-YEAR PROBATIONARY - CONTINUED

Souza, Taetum	K-6 Teacher
Stockton, Shannon	K-6 Teacher
Washington, Takeya	K-6 Teacher

E. FIRST-YEAR PROBATIONARY

Gonzales, Kathryn	K-6 Teacher Intern
Martinez-Bedolla, Eileen	K-6 Teacher
Moreno, Anna	K-6 Teacher Intern
Sewell, Amanda	K-6 Teacher Intern
Stewart, Cory	7-8 Special Education Teacher Intern
Ames, Danielle	K-6 Teacher
Bernal, Yolanda	K-6 Special Education Teacher Intern
Brieno, Lucy	K-6 Special Education Teacher
Cano, Monica	K-6 Teacher Intern
Carinalli-Barnes, Gina	K-6 Teacher
Castaneda, Catherine	K-6 Teacher
Gonzales, Jessica	K-6 Teacher
Grillias, Nicholas	K-6 Teacher
Halligan, Kelly	K-6 Teacher
Hicks, Laura	K-6 Teacher
Letson, Megan	K-6 Teacher
McCarty, Laura	K-6 Teacher Intern
Mercado, Audree	K-6 Teacher
Rodriguez, Jesus	K-6 Teacher Intern
Rosales, Sharon	K-6 Teacher
Serrato, Jamee	7-8 Teacher Intern
Stowe, Cindy	7-8 Teacher
Williamson, LeAnn	School Nurse
Young, Brittany	K-6 Teacher

F. PROBATIONARY 0 – PROVISIONAL INTERNSHIP or SHORT-TERM STAFF PERMIT

Britton, Joseph	K-6 Teacher, Short-Term Staff Permit
Gonzales, Jaqueline	K-6 Teacher, Provisional Internship Permit
Williams Jr., Frederick	K-6 Teacher, Provisional Internship Permit
Silva, Lindsey	K-6 Teacher, Short-Term Staff Permit
Young, Breanna	K-6 Teacher, Provisional Internship Permit

G. TEMPORARY – LEAVE REPLACEMENT

Okumoto, Matthew	5-8 Music/Band Teacher
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HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider the adoption of Resolution #2-19: 17-18 final budget revisions.

PURPOSE:

In the closing of the fiscal year, it is customary to adjust the working budgets to the actual amounts that the accounting line ended.

FISCAL IMPACT:There are a variety of changes that occurred since the 2nd interim report for the 2017-2018 fiscal year. Details are attached for review.**RECOMMENDATIONS:**

Adopt Resolution #2-19.

BEFORE THE GOVERNING BOARD OF THE
HANFORD ELEMENTARY SCHOOL DISTRICT
COUNTY OF KINGS, STATE OF CALIFORNIA

56/207

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 2-19

NOW, THEREFORE, the Board of Trustees of the District resolves that the transfers for the attached budget revision be made as indicated.

The Board of Trustees adopted this resolution on 08/22/2018 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-3310-0-5770-0000-818100-000-0000	\$205,461.00	(\$584.00)	\$204,877.00
0100-3311-0-5770-0000-818100-000-0000	\$583.00	(\$457.75)	\$125.25
0100-3327-0-5771-0000-818200-000-0000	\$66,484.00	\$443.00	\$66,927.00
0100-4035-0-0000-0000-829000-000-0000	\$302,434.00	(\$29,657.50)	\$272,776.50
0100-4203-0-0000-0000-829000-000-0000	\$276,978.00	(\$83,857.65)	\$193,120.35
0100-5640-0-0000-0000-829000-000-0000	\$25,000.00	\$19,924.14	\$44,924.14
0100-6010-0-0000-0000-898000-000-0000	\$143,017.00	(\$13,604.04)	\$129,412.96
0100-8150-0-0000-0000-898050-000-0000	\$1,810,023.30	(\$23.30)	\$1,810,000.00
0100-6300-0-0000-0000-856000-000-0000	\$266,000.00	\$71,991.63	\$337,991.63
0100-6500-0-5770-0000-879200-000-0000	\$1,569,605.00	\$25,576.00	\$1,595,181.00
0100-6500-0-5770-0000-898030-000-0000	\$2,612,841.00	(\$341,201.98)	\$2,271,639.02
0100-6500-0-5770-1180-879200-001-0000	\$15,000.00	\$27,808.99	\$42,808.99
0100-6512-0-5770-0000-859000-000-0000	\$256,576.00	\$7,730.00	\$264,306.00
0100-7690-0-0000-0000-859000-000-0000	\$2,159,687.00	(\$39,912.00)	\$2,119,775.00
0100-9010-0-0000-0000-869900-055-0000	\$3,879.00	(\$3,879.00)	\$0.00
0100-9010-0-7110-0000-869900-055-0000	\$0.00	\$11,070.82	\$11,070.82
0100-9010-0-7110-0000-869900-055-0072	\$0.00	\$13,949.16	\$13,949.16
0100-9029-0-0000-0000-869900-000-1111	\$25,000.00	(\$25,000.00)	\$0.00
0100-9029-0-0000-0000-869900-010-1111	\$0.00	\$25,000.00	\$25,000.00
0100-9029-0-0000-0000-898000-000-1111	\$25,000.00	(\$25,000.00)	\$0.00
0100-9029-0-0000-0000-898000-010-1111	\$0.00	\$31,334.95	\$31,334.95
0100-9044-0-0000-0000-869900-000-0000	\$13,001.07	(\$519.49)	\$12,481.58
0100-9049-0-0000-0000-869900-000-0000	\$2,385.58	(\$10.00)	\$2,375.58
0100-9049-0-0000-0000-898000-000-0000	\$0.00	\$10.00	\$10.00
0100-0000-0-0000-0000-801100-000-0000	\$43,658,559.00	(\$736,532.00)	\$42,922,027.00
0100-0000-0-0000-0000-801900-000-0000	(\$107,289.00)	(\$36,889.00)	(\$144,178.00)
0100-0000-0-0000-0000-802100-000-0000	\$37,162.00	\$852.67	\$38,014.67
0100-0000-0-0000-0000-802900-000-0000	\$0.00	\$13,016.67	\$13,016.67
0100-0000-0-0000-0000-804100-000-0000	\$3,584,036.00	(\$61,143.78)	\$3,522,892.22
0100-0000-0-0000-0000-804200-000-0000	\$145,696.00	(\$4,523.51)	\$141,172.49
0100-0000-0-0000-0000-804300-000-0000	\$53,897.00	(\$4,507.03)	\$49,389.97
0100-0000-0-0000-0000-804400-000-0000	\$98,555.00	(\$6,036.95)	\$92,518.05
0100-0000-0-0000-0000-804500-000-0000	(\$1,236,161.00)	\$155,263.78	(\$1,080,897.22)
0100-0000-0-0000-0000-804700-000-0000	\$12,388.00	\$140,999.68	\$153,387.68
0100-0000-0-0000-0000-809600-000-0000	(\$207,442.00)	(\$6,260.00)	(\$213,702.00)
0100-0000-0-0000-0000-829000-000-0184	\$50,000.00	\$140,873.58	\$190,873.58
0100-0000-0-0000-0000-863100-000-0000	\$15,000.00	\$3,590.36	\$18,590.36
0100-0000-0-0000-0000-865000-000-0000	\$20,000.00	\$27,433.10	\$47,433.10
0100-0000-0-0000-0000-866000-000-0000	\$120,000.00	\$30,509.17	\$150,509.17
0100-0000-0-0000-0000-869900-000-0000	\$40,000.00	(\$20,699.27)	\$19,300.73
0100-0000-0-0000-0000-869900-014-0000	\$0.00	\$9,185.50	\$9,185.50
0100-0000-0-0000-0000-869900-022-0000	\$0.00	\$6,327.00	\$6,327.00
0100-0000-0-0000-0000-869900-024-0000	\$0.00	\$14,938.29	\$14,938.29

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-869900-025-0000	\$0.00	\$3,241.57	\$3,241.57
0100-0000-0-0000-0000-869900-026-0000	\$0.00	\$3,000.00	\$3,000.00
0100-0000-0-0000-0000-869900-027-0000	\$150.00	\$8,089.74	\$8,239.74
0100-0000-0-0000-0000-869900-028-0000	\$0.00	\$3,510.00	\$3,510.00
0100-0000-0-0000-0000-869900-029-0000	\$1,000.00	\$3,575.13	\$4,575.13
0100-0000-0-0000-0000-869900-031-0000	\$0.00	\$150.00	\$150.00
0100-0000-0-0000-0000-869900-057-0000	\$0.00	\$6,375.00	\$6,375.00
0100-0000-0-0000-0000-869900-061-2561	\$350,000.00	(\$68,831.55)	\$281,168.45
0100-0000-0-0000-0000-869900-062-0000	\$0.00	\$2,500.00	\$2,500.00
0100-0000-0-0000-0000-898000-000-0000	(\$12,960,737.17)	\$542,756.77	(\$12,417,980.40)
0100-0000-0-0000-0000-898030-000-0000	(\$2,612,841.00)	\$341,201.98	(\$2,271,639.02)
0100-0000-0-0000-0000-898050-000-0000	(\$1,810,023.30)	\$23.30	(\$1,810,000.00)
0100-0041-0-0000-0000-862500-000-0000	\$16,222.00	\$16,254.63	\$32,476.63
0100-0050-0-0000-0000-898000-000-0000	\$20,000.00	(\$7,921.61)	\$12,078.39
0100-0332-0-0000-0000-809100-000-0000	(\$300,000.00)	(\$30,000.00)	(\$330,000.00)
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$2,236.24	\$2,236.24
0100-0332-0-0000-0000-898000-000-0000	\$12,867,296.17	(\$517,776.11)	\$12,349,520.06
0100-0332-0-0000-0000-898000-062-0000	(\$119,613.00)	(\$9,799.96)	(\$129,412.96)
0100-1100-0-0000-0000-856000-000-0000	\$802,000.00	\$77,190.03	\$879,190.03
0100-1100-0-0000-0000-898000-000-0000	(\$618,443.03)	(\$24,856.42)	(\$643,299.45)
0100-1100-0-0000-0000-898000-022-0000	\$51,818.83	(\$4,300.90)	\$47,517.93
0100-1100-0-0000-0000-898000-024-0000	\$59,964.19	\$15,868.10	\$75,832.29
0100-1100-0-0000-0000-898000-025-0000	\$41,359.84	\$5,557.73	\$46,917.57
0100-1100-0-0000-0000-898000-026-0000	\$48,700.00	\$6,750.00	\$55,450.00
0100-1100-0-0000-0000-898000-027-0000	\$44,498.17	\$9,899.55	\$54,397.72
0100-1100-0-0000-0000-898000-028-0000	\$46,572.00	\$2,827.84	\$49,399.84
0100-1100-0-0000-0000-898000-029-0000	\$41,212.00	\$4,349.98	\$45,561.98
0100-1100-0-0000-0000-898000-030-0000	\$119,743.00	(\$8,654.84)	\$111,088.16
0100-1100-0-0000-0000-898000-031-0000	\$125,147.00	(\$7,441.04)	\$117,705.96
0100-1400-0-0000-0000-801200-000-0000	\$6,501,428.00	\$605,503.00	\$7,106,931.00
0100-1400-0-0000-0000-801900-000-0000	\$0.00	\$45,369.00	\$45,369.00
0100-3010-0-0000-0000-829000-000-0000	\$3,680,578.00	(\$598,484.10)	\$3,082,093.90
0100-3010-0-0000-0000-899000-000-0000	(\$2,008,286.00)	\$242,251.02	(\$1,766,034.98)
0100-3150-0-0000-0000-899000-000-0000	\$2,008,286.00	(\$242,251.02)	\$1,766,034.98
***Income Total	<u><u>\$62,459,387.65</u></u>	<u><u>(\$234,306.70)</u></u>	<u><u>\$62,225,080.95</u></u>
Expenses			
0100-3150-0-0000-2495-320200-024-0000	\$62.00	(\$62.00)	\$0.00
0100-3150-0-0000-2495-320200-025-0000	\$144.00	(\$143.12)	\$0.88
0100-3150-0-0000-2495-320200-027-0000	\$19.00	(\$19.00)	\$0.00
0100-3150-0-0000-2495-330200-021-0000	\$15.00	(\$4.58)	\$10.42
0100-3150-0-0000-2495-330200-022-0000	\$245.00	(\$241.82)	\$3.18
0100-3150-0-0000-2495-330200-023-0000	\$71.00	(\$40.43)	\$30.57

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-330200-024-0000	\$31.00	(\$26.74)	\$4.26
0100-3150-0-0000-2495-330200-025-0000	\$71.00	(\$70.35)	\$0.65
0100-3150-0-0000-2495-330200-027-0000	\$9.00	(\$9.00)	\$0.00
0100-3150-0-0000-2495-350200-021-0000	\$0.00	\$0.07	\$0.07
0100-3150-0-0000-2495-350200-022-0000	\$2.00	(\$1.97)	\$0.03
0100-3150-0-0000-2495-350200-023-0000	\$0.00	\$0.22	\$0.22
0100-3150-0-0000-2495-350200-024-0000	\$0.00	\$0.04	\$0.04
0100-3150-0-0000-2495-360200-021-0000	\$4.00	(\$1.43)	\$2.57
0100-3150-0-0000-2495-360200-022-0000	\$60.00	(\$59.22)	\$0.78
0100-3150-0-0000-2495-360200-023-0000	\$18.00	(\$10.47)	\$7.53
0100-3150-0-0000-2495-360200-024-0000	\$8.00	(\$6.69)	\$1.31
0100-3150-0-0000-2495-360200-025-0000	\$18.00	(\$17.84)	\$0.16
0100-3150-0-0000-2495-360200-027-0000	\$2.00	(\$2.00)	\$0.00
0100-3150-0-0000-2495-430000-021-0000	\$1,601.00	(\$1,601.00)	\$0.00
0100-3150-0-0000-2495-430000-022-0000	\$4,169.00	(\$3,569.00)	\$600.00
0100-3150-0-0000-2495-430000-023-0000	\$3,000.00	(\$2,401.84)	\$598.16
0100-3150-0-0000-2495-430000-024-0000	\$4,103.00	(\$1,410.48)	\$2,692.52
0100-3150-0-0000-2495-430000-025-0000	\$3,271.00	(\$2,042.47)	\$1,228.53
0100-3150-0-0000-2495-430000-026-0000	\$6,677.00	(\$5,317.26)	\$1,359.74
0100-3150-0-0000-2495-430000-027-0000	\$2,178.00	(\$2,156.98)	\$21.02
0100-3150-0-0000-2495-430000-028-0000	\$3,342.00	(\$1,578.27)	\$1,763.73
0100-3150-0-0000-2495-430000-029-0000	\$3,053.00	(\$3,053.00)	\$0.00
0100-3150-0-0000-2495-430000-030-0000	\$4,192.00	(\$3,084.95)	\$1,107.05
0100-3150-0-0000-2495-430000-031-0000	\$3,357.00	(\$2,956.13)	\$400.87
0100-3150-0-0000-2495-571030-023-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-571030-024-0000	\$0.00	\$54.38	\$54.38
0100-3150-0-0000-2495-580009-023-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-580009-026-0000	\$0.00	\$1,475.00	\$1,475.00
0100-3150-0-0000-2495-580009-029-0000	\$0.00	\$1,475.00	\$1,475.00
0100-3150-0-0000-2700-520000-021-0000	\$0.00	\$205.00	\$205.00
0100-3150-0-0000-2700-520000-022-0000	\$6,000.00	(\$4,103.20)	\$1,896.80
0100-3150-0-0000-2700-520000-025-0000	\$0.00	\$250.00	\$250.00
0100-3150-0-0000-2700-520000-026-0000	\$0.00	\$477.00	\$477.00
0100-3150-0-0000-2700-520000-030-0000	\$0.00	\$239.00	\$239.00
0100-3150-0-0000-2700-520000-031-0000	\$0.00	\$924.73	\$924.73
0100-3150-0-0000-2700-520003-022-0000	\$0.00	\$492.46	\$492.46
0100-3150-0-0000-2700-520003-026-0000	\$0.00	\$172.27	\$172.27
0100-3150-0-0000-3130-290020-027-0000	\$400.00	(\$400.00)	\$0.00
0100-3150-0-0000-3130-320200-027-0000	\$62.00	(\$62.00)	\$0.00
0100-3150-0-0000-3130-330200-027-0000	\$31.00	(\$31.00)	\$0.00
0100-3150-0-0000-3130-360200-027-0000	\$8.00	(\$8.00)	\$0.00
0100-3150-0-0000-3130-520000-027-0000	\$500.00	(\$125.00)	\$375.00
0100-3150-0-0000-7210-731000-000-0000	\$108,930.00	(\$108,930.00)	\$0.00

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-110010-021-0000	\$6,125.00	\$1,585.00	\$7,710.00
0100-3150-0-1110-1000-110010-022-0000	\$9,760.00	(\$1,880.00)	\$7,880.00
0100-3150-0-1110-1000-110010-023-0000	\$5,940.00	(\$1,069.90)	\$4,870.10
0100-3150-0-1110-1000-110010-024-0000	\$2,970.00	\$1,906.70	\$4,876.70
0100-3150-0-1110-1000-110010-025-0000	\$8,488.00	(\$349.30)	\$8,138.70
0100-3150-0-1110-1000-110010-026-0000	\$9,336.00	(\$3,776.00)	\$5,560.00
0100-3150-0-1110-1000-110010-027-0000	\$4,838.00	(\$2,178.00)	\$2,660.00
0100-3150-0-1110-1000-110010-028-0000	\$5,093.00	(\$908.00)	\$4,185.00
0100-3150-0-1110-1000-110010-029-0000	\$3,395.00	\$2,550.00	\$5,945.00
0100-3150-0-1110-1000-110010-030-0000	\$2,122.00	(\$1,572.00)	\$550.00
0100-3150-0-1110-1000-110010-031-0000	\$985.00	(\$655.00)	\$330.00
0100-3150-0-1110-1000-110040-022-0000	\$24,614.00	\$3,294.55	\$27,908.55
0100-3150-0-1110-1000-110040-023-0000	\$11,645.00	(\$4,146.67)	\$7,498.33
0100-3150-0-1110-1000-110040-024-0000	\$13,410.00	\$2,032.65	\$15,442.65
0100-3150-0-1110-1000-110040-025-0000	\$16,976.00	(\$3,214.30)	\$13,761.70
0100-3150-0-1110-1000-110040-026-0000	\$6,790.00	\$7,619.90	\$14,409.90
0100-3150-0-1110-1000-110040-027-0000	\$10,068.00	\$4,633.50	\$14,701.50
0100-3150-0-1110-1000-110040-028-0000	\$5,093.00	(\$4,655.60)	\$437.40
0100-3150-0-1110-1000-110040-029-0000	\$5,517.00	\$6,341.40	\$11,858.40
0100-3150-0-1110-1000-110040-030-0000	\$6,790.00	\$2,128.10	\$8,918.10
0100-3150-0-1110-1000-210000-024-0000	\$36,547.00	\$1,297.95	\$37,844.95
0100-3150-0-1110-1000-210000-025-0000	\$12,221.00	\$0.28	\$12,221.28
0100-3150-0-1110-1000-210000-028-0000	\$35,393.00	(\$27.37)	\$35,365.63
0100-3150-0-1110-1000-210000-029-0000	\$24,762.00	(\$25.61)	\$24,736.39
0100-3150-0-1110-1000-210030-028-0000	\$0.00	\$117.38	\$117.38
0100-3150-0-1110-1000-210040-028-0000	\$6,394.00	(\$6,394.00)	\$0.00
0100-3150-0-1110-1000-210040-029-0000	\$2,238.00	\$105.12	\$2,343.12
0100-3150-0-1110-1000-290000-022-0000	\$0.00	\$1,854.32	\$1,854.32
0100-3150-0-1110-1000-290000-028-0000	\$0.00	\$200.30	\$200.30
0100-3150-0-1110-1000-290020-028-0000	\$0.00	\$3,176.45	\$3,176.45
0100-3150-0-1110-1000-310100-021-0000	\$884.00	(\$93.20)	\$790.80
0100-3150-0-1110-1000-310100-022-0000	\$4,961.00	(\$286.56)	\$4,674.44
0100-3150-0-1110-1000-310100-023-0000	\$2,538.00	(\$1,006.44)	\$1,531.56
0100-3150-0-1110-1000-310100-024-0000	\$2,364.00	\$290.35	\$2,654.35
0100-3150-0-1110-1000-310100-025-0000	\$3,674.00	(\$826.91)	\$2,847.09
0100-3150-0-1110-1000-310100-026-0000	\$2,327.00	\$375.76	\$2,702.76
0100-3150-0-1110-1000-310100-027-0000	\$2,151.00	\$199.14	\$2,350.14
0100-3150-0-1110-1000-310100-028-0000	\$1,468.00	(\$987.08)	\$480.92
0100-3150-0-1110-1000-310100-029-0000	\$1,286.00	\$992.26	\$2,278.26
0100-3150-0-1110-1000-310100-030-0000	\$1,286.00	\$48.62	\$1,334.62
0100-3150-0-1110-1000-310100-031-0000	\$142.00	(\$118.19)	\$23.81
0100-3150-0-1110-1000-320100-023-0000	\$0.00	\$15.53	\$15.53
0100-3150-0-1110-1000-320200-022-0000	\$0.00	\$288.00	\$288.00

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-320200-024-0000	\$5,676.00	(\$3,564.55)	\$2,111.45
0100-3150-0-1110-1000-320200-025-0000	\$1,898.00	(\$1,898.00)	\$0.00
0100-3150-0-1110-1000-320200-028-0000	\$6,490.00	(\$4,091.38)	\$2,398.62
0100-3150-0-1110-1000-320200-029-0000	\$4,193.00	(\$1,931.01)	\$2,261.99
0100-3150-0-1110-1000-330100-021-0000	\$89.00	\$123.42	\$212.42
0100-3150-0-1110-1000-330100-022-0000	\$499.00	\$143.70	\$642.70
0100-3150-0-1110-1000-330100-023-0000	\$255.00	\$0.33	\$255.33
0100-3150-0-1110-1000-330100-024-0000	\$237.00	\$146.01	\$383.01
0100-3150-0-1110-1000-330100-025-0000	\$369.00	\$3.67	\$372.67
0100-3150-0-1110-1000-330100-026-0000	\$234.00	\$111.91	\$345.91
0100-3150-0-1110-1000-330100-027-0000	\$216.00	\$60.76	\$276.76
0100-3150-0-1110-1000-330100-028-0000	\$148.00	(\$26.95)	\$121.05
0100-3150-0-1110-1000-330100-029-0000	\$129.00	\$215.38	\$344.38
0100-3150-0-1110-1000-330100-030-0000	\$129.00	\$20.04	\$149.04
0100-3150-0-1110-1000-330100-031-0000	\$14.00	(\$9.22)	\$4.78
0100-3150-0-1110-1000-330200-022-0000	\$0.00	\$141.87	\$141.87
0100-3150-0-1110-1000-330200-024-0000	\$2,796.00	\$99.15	\$2,895.15
0100-3150-0-1110-1000-330200-025-0000	\$935.00	(\$0.08)	\$934.92
0100-3150-0-1110-1000-330200-028-0000	\$3,197.00	(\$224.30)	\$2,972.70
0100-3150-0-1110-1000-330200-029-0000	\$2,065.00	\$6.52	\$2,071.52
0100-3150-0-1110-1000-350100-021-0000	\$3.00	\$1.08	\$4.08
0100-3150-0-1110-1000-350100-022-0000	\$17.00	\$1.12	\$18.12
0100-3150-0-1110-1000-350100-023-0000	\$9.00	(\$2.67)	\$6.33
0100-3150-0-1110-1000-350100-024-0000	\$9.00	\$1.28	\$10.28
0100-3150-0-1110-1000-350100-025-0000	\$13.00	(\$1.90)	\$11.10
0100-3150-0-1110-1000-350100-026-0000	\$8.00	\$2.10	\$10.10
0100-3150-0-1110-1000-350100-027-0000	\$7.00	\$1.79	\$8.79
0100-3150-0-1110-1000-350100-028-0000	\$5.00	(\$2.56)	\$2.44
0100-3150-0-1110-1000-350100-029-0000	\$4.00	\$5.07	\$9.07
0100-3150-0-1110-1000-350100-030-0000	\$5.00	(\$0.20)	\$4.80
0100-3150-0-1110-1000-350100-031-0000	\$0.00	\$0.16	\$0.16
0100-3150-0-1110-1000-350200-022-0000	\$0.00	\$0.90	\$0.90
0100-3150-0-1110-1000-350200-024-0000	\$18.00	\$1.01	\$19.01
0100-3150-0-1110-1000-350200-025-0000	\$6.00	\$0.12	\$6.12
0100-3150-0-1110-1000-350200-028-0000	\$21.00	(\$1.55)	\$19.45
0100-3150-0-1110-1000-350200-029-0000	\$13.00	\$0.48	\$13.48
0100-4203-0-1110-1000-580009-005-0000	\$11,011.00	(\$8,011.00)	\$3,000.00
0100-3150-0-1110-1000-360100-021-0000	\$116.00	\$29.83	\$145.83
0100-3150-0-1110-1000-360100-022-0000	\$649.00	\$27.59	\$676.59
0100-3150-0-1110-1000-360100-023-0000	\$332.00	(\$98.22)	\$233.78
0100-3150-0-1110-1000-360100-024-0000	\$310.00	\$74.11	\$384.11
0100-3150-0-1110-1000-360100-025-0000	\$481.00	(\$67.48)	\$413.52
0100-3150-0-1110-1000-360100-026-0000	\$305.00	\$72.53	\$377.53

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-360100-027-0000	\$282.00	\$46.14	\$328.14
0100-3150-0-1110-1000-360100-028-0000	\$193.00	(\$105.53)	\$87.47
0100-3150-0-1110-1000-360100-029-0000	\$168.00	\$168.55	\$336.55
0100-3150-0-1110-1000-360100-030-0000	\$168.00	\$11.02	\$179.02
0100-3150-0-1110-1000-360100-031-0000	\$19.00	(\$12.76)	\$6.24
0100-3150-0-1110-1000-360200-022-0000	\$0.00	\$35.02	\$35.02
0100-3150-0-1110-1000-360200-024-0000	\$691.00	\$24.27	\$715.27
0100-3150-0-1110-1000-360200-025-0000	\$231.00	(\$0.06)	\$230.94
0100-3150-0-1110-1000-360200-028-0000	\$790.00	(\$55.45)	\$734.55
0100-3150-0-1110-1000-360200-029-0000	\$510.00	\$1.87	\$511.87
0100-3150-0-1110-1000-420000-021-0000	\$8,890.00	\$1,715.04	\$10,605.04
0100-3150-0-1110-1000-420000-022-0000	\$4,500.00	(\$4,340.17)	\$159.83
0100-3150-0-1110-1000-420000-023-0000	\$17,169.00	(\$492.28)	\$16,676.72
0100-3150-0-1110-1000-420000-024-0000	\$4,000.00	\$2,514.42	\$6,514.42
0100-3150-0-1110-1000-420000-025-0000	\$10,000.00	(\$202.26)	\$9,797.74
0100-3150-0-1110-1000-420000-026-0000	\$26,939.00	(\$656.96)	\$26,282.04
0100-3150-0-1110-1000-420000-027-0000	\$14,000.00	(\$5,451.80)	\$8,548.20
0100-3150-0-1110-1000-420000-028-0000	\$0.00	\$4,051.82	\$4,051.82
0100-3150-0-1110-1000-420000-029-0000	\$14,000.00	\$142.98	\$14,142.98
0100-3150-0-1110-1000-420000-030-0000	\$7,999.00	\$4,700.20	\$12,699.20
0100-3150-0-1110-1000-420000-031-0000	\$14,361.00	\$12,189.72	\$26,550.72
0100-3150-0-1110-1000-430000-021-0000	\$7,000.00	(\$6,938.87)	\$61.13
0100-3150-0-1110-1000-430000-022-0000	\$16,500.00	(\$2,185.81)	\$14,314.19
0100-3150-0-1110-1000-430000-023-0000	\$23,317.00	(\$1,990.70)	\$21,326.30
0100-3150-0-1110-1000-430000-024-0000	\$18,671.34	(\$227.63)	\$18,443.71
0100-3150-0-1110-1000-430000-025-0000	\$23,021.00	\$1,524.18	\$24,545.18
0100-3150-0-1110-1000-430000-026-0000	\$35,988.00	(\$13,971.18)	\$22,016.82
0100-3150-0-1110-1000-430000-027-0000	\$13,951.00	(\$1,445.89)	\$12,505.11
0100-3150-0-1110-1000-430000-028-0000	\$15,913.00	(\$7,361.68)	\$8,551.32
0100-3150-0-1110-1000-430000-029-0000	\$12,720.00	(\$4,323.64)	\$8,396.36
0100-3150-0-1110-1000-430000-030-0000	\$20,000.00	(\$6,297.06)	\$13,702.94
0100-3150-0-1110-1000-430000-031-0000	\$19,787.00	(\$13,919.74)	\$5,867.26
0100-3150-0-1110-1000-430006-021-0000	\$43,343.00	\$2,867.86	\$46,210.86
0100-3150-0-1110-1000-430006-022-0000	\$97,355.00	\$1,121.91	\$98,476.91
0100-3150-0-1110-1000-430006-023-0000	\$84,838.00	\$1,209.79	\$86,047.79
0100-3150-0-1110-1000-430006-025-0000	\$66,567.00	\$2,271.24	\$68,838.24
0100-3150-0-1110-1000-430006-026-0000	\$97,047.00	\$1,111.22	\$98,158.22
0100-3150-0-1110-1000-430006-027-0000	\$49,080.00	\$955.20	\$50,035.20
0100-3150-0-1110-1000-430006-028-0000	\$67,027.00	\$3,086.01	\$70,113.01
0100-3150-0-1110-1000-430006-029-0000	\$71,991.00	(\$284.51)	\$71,706.49
0100-3150-0-1110-1000-430006-030-0000	\$118,074.00	\$1,118.12	\$119,192.12
0100-3150-0-1110-1000-430006-031-0000	\$105,531.00	\$913.31	\$106,444.31
0100-3150-0-1110-1000-440000-030-0000	\$0.00	\$2,044.85	\$2,044.85

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-520000-021-0000	\$6,227.00	\$2,779.36	\$9,006.36
0100-3150-0-1110-1000-520000-022-0000	\$5,000.00	(\$2,216.46)	\$2,783.54
0100-3150-0-1110-1000-520000-023-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-3150-0-1110-1000-520000-024-0000	\$3,000.00	(\$2,060.00)	\$940.00
0100-3150-0-1110-1000-520000-025-0000	\$5,000.00	(\$4,325.00)	\$675.00
0100-3150-0-1110-1000-520000-026-0000	\$4,000.00	(\$721.96)	\$3,278.04
0100-3150-0-1110-1000-520000-027-0000	\$1,500.00	\$330.00	\$1,830.00
0100-3150-0-1110-1000-520000-029-0000	\$4,200.00	(\$817.00)	\$3,383.00
0100-3150-0-1110-1000-520000-030-0000	\$10,780.00	(\$9,574.00)	\$1,206.00
0100-3150-0-1110-1000-520000-031-0000	\$7,500.00	(\$63.68)	\$7,436.32
0100-3150-0-1110-1000-520003-021-0000	\$750.00	(\$517.81)	\$232.19
0100-3150-0-1110-1000-520003-022-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-520003-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-520003-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-026-0000	\$1,000.00	(\$523.84)	\$476.16
0100-3150-0-1110-1000-520003-027-0000	\$400.00	(\$400.00)	\$0.00
0100-3150-0-1110-1000-520003-029-0000	\$0.00	\$192.07	\$192.07
0100-3150-0-1110-1000-520003-030-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-031-0000	\$500.00	(\$141.01)	\$358.99
0100-3150-0-1110-1000-571005-023-0000	\$1,000.00	(\$975.50)	\$24.50
0100-3150-0-1110-1000-571005-027-0000	\$362.00	(\$285.20)	\$76.80
0100-3150-0-1110-1000-571020-025-0000	\$7,000.00	(\$6,613.00)	\$387.00
0100-3150-0-1110-1000-571030-023-0000	\$1,689.00	(\$938.20)	\$750.80
0100-3150-0-1110-1000-571030-027-0000	\$2,000.00	(\$1,142.17)	\$857.83
0100-3150-0-1110-1000-571055-023-0000	\$750.00	(\$750.00)	\$0.00
0100-3150-0-1110-1000-571055-024-0000	\$936.00	(\$936.00)	\$0.00
0100-3150-0-1110-1000-571055-025-0000	\$200.00	(\$200.00)	\$0.00
0100-3150-0-1110-1000-571055-026-0000	\$1,500.00	(\$970.38)	\$529.62
0100-3150-0-1110-1000-571055-027-0000	\$1,076.00	(\$1,076.00)	\$0.00
0100-3150-0-1110-1000-571055-028-0000	\$4,000.00	(\$3,688.20)	\$311.80
0100-3150-0-1110-1000-571055-030-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-571055-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-580009-022-0000	\$23,000.00	(\$15.00)	\$22,985.00
0100-3150-0-1110-1000-580009-023-0000	\$5,000.00	(\$1,110.00)	\$3,890.00
0100-3150-0-1110-1000-580009-025-0000	\$0.00	\$3,750.00	\$3,750.00
0100-3150-0-1110-1000-580009-026-0000	\$17,500.00	(\$2,590.00)	\$14,910.00
0100-3150-0-1110-1000-580009-027-0000	\$0.00	\$1,006.25	\$1,006.25
0100-3150-0-1110-1000-580009-029-0000	\$6,000.00	(\$1,166.25)	\$4,833.75
0100-3150-0-1110-1000-580011-021-0000	\$7,000.00	\$1,113.77	\$8,113.77
0100-3150-0-1110-1000-580011-022-0000	\$11,299.00	(\$3,245.00)	\$8,054.00
0100-3150-0-1110-1000-580011-023-0000	\$16,270.00	(\$2,724.15)	\$13,545.85
0100-3150-0-1110-1000-580011-024-0000	\$25,000.00	(\$1,906.90)	\$23,093.10
0100-3150-0-1110-1000-580011-025-0000	\$6,125.00	(\$500.95)	\$5,624.05

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-580011-026-0000	\$5,073.00	(\$1,662.19)	\$3,410.81
0100-3150-0-1110-1000-580011-027-0000	\$8,719.00	(\$100.75)	\$8,618.25
0100-3150-0-1110-1000-580011-028-0000	\$10,300.00	(\$41.15)	\$10,258.85
0100-3150-0-1110-1000-580011-029-0000	\$2,500.00	(\$351.40)	\$2,148.60
0100-3150-0-1110-1000-580011-030-0000	\$17,000.00	\$3,636.10	\$20,636.10
0100-3150-0-1110-1000-580011-031-0000	\$17,500.00	(\$2,368.00)	\$15,132.00
0100-3150-0-3550-1000-430000-038-0000	\$8,830.00	(\$8,830.00)	\$0.00
0100-3310-0-5770-1110-210000-039-0000	\$148,948.00	(\$1,655.41)	\$147,292.59
0100-3310-0-5770-1110-210010-039-0000	\$4,000.00	\$2,885.03	\$6,885.03
0100-3310-0-5770-1110-210030-039-0000	\$500.00	\$726.08	\$1,226.08
0100-3310-0-5770-1110-320200-039-0000	\$23,832.00	(\$484.13)	\$23,347.87
0100-3310-0-5770-1110-330200-039-0000	\$11,739.00	\$46.81	\$11,785.81
0100-3310-0-5770-1110-340200-039-0000	\$9,338.00	(\$523.38)	\$8,814.62
0100-3310-0-5770-1110-350200-039-0000	\$77.00	\$0.88	\$77.88
0100-3310-0-5770-1110-360200-039-0000	\$2,900.00	\$37.01	\$2,937.01
0100-3310-0-5770-7210-731000-000-0000	\$4,127.00	(\$1,616.89)	\$2,510.11
0100-3311-0-5770-9200-714200-039-0000	\$583.00	(\$457.75)	\$125.25
0100-3327-0-5771-3120-120000-039-0000	\$43,031.00	\$7,240.22	\$50,271.22
0100-3327-0-5771-3120-310100-039-0000	\$6,209.00	\$1,045.18	\$7,254.18
0100-3327-0-5771-3120-330100-039-0000	\$624.00	\$104.20	\$728.20
0100-3327-0-5771-3120-340100-039-0000	\$4,927.00	(\$588.55)	\$4,338.45
0100-3327-0-5771-3120-350100-039-0000	\$22.00	\$3.13	\$25.13
0100-3327-0-5771-3120-360100-039-0000	\$813.00	\$137.17	\$950.17
0100-3327-0-5771-3120-580000-039-0000	\$7,358.00	(\$7,358.00)	\$0.00
0100-3327-0-5771-7210-731000-000-0000	\$3,500.00	(\$140.35)	\$3,359.65
0100-4035-0-0000-2140-190000-005-0000	\$133,290.00	(\$0.01)	\$133,289.99
0100-4035-0-0000-2140-310100-005-0000	\$19,234.00	(\$0.27)	\$19,233.73
0100-4035-0-0000-2140-330100-005-0000	\$1,933.00	(\$52.84)	\$1,880.16
0100-4035-0-0000-2140-340100-005-0000	\$14,077.00	\$0.32	\$14,077.32
0100-4035-0-0000-2140-360100-005-0000	\$2,519.00	\$14.34	\$2,533.34
0100-4035-0-0000-2140-430000-005-0000	\$12,416.00	(\$12,354.56)	\$61.44
0100-4035-0-0000-2140-520000-005-0000	\$11,553.00	(\$9,607.00)	\$1,946.00
0100-4035-0-0000-2140-520003-005-0000	\$2,827.00	(\$1,915.11)	\$911.89
0100-4035-0-0000-2140-580009-005-0000	\$18,555.00	(\$55.00)	\$18,500.00
0100-4035-0-0000-7210-731000-000-0000	\$16,500.00	(\$2,500.00)	\$14,000.00
0100-4035-0-1110-1000-110010-005-0000	\$0.00	\$1,135.00	\$1,135.00
0100-4035-0-1110-1000-110040-005-0000	\$16,975.00	(\$5,675.00)	\$11,300.00
0100-4035-0-1110-1000-310100-005-0000	\$2,449.00	(\$806.82)	\$1,642.18
0100-4035-0-1110-1000-330100-005-0000	\$246.00	(\$3.67)	\$242.33
0100-4035-0-1110-1000-350100-005-0000	\$8.00	(\$1.73)	\$6.27
0100-4035-0-1110-1000-360100-005-0000	\$321.00	(\$85.94)	\$235.06
0100-4035-0-1110-1000-430000-005-0000	\$0.00	\$200.00	\$200.00
0100-4035-0-1110-1000-430000-040-0000	\$0.00	\$400.00	\$400.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4035-0-1110-1000-520000-005-0000	\$0.00	\$5,297.00	\$5,297.00
0100-4035-0-1110-1000-520000-040-0000	\$6,082.00	\$1,260.79	\$7,342.79
0100-4035-0-1110-1000-520003-040-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4035-0-1110-1000-580009-005-0000	\$41,382.00	(\$2,907.00)	\$38,475.00
0100-4203-0-0000-2140-420000-005-0000	\$6,000.00	(\$3,938.21)	\$2,061.79
0100-4203-0-0000-2140-520000-005-0000	\$8,000.00	(\$3,075.58)	\$4,924.42
0100-4203-0-0000-2140-520003-005-0000	\$700.00	(\$307.63)	\$392.37
0100-4203-0-0000-2150-520000-005-0000	\$5,000.00	(\$4,891.00)	\$109.00
0100-4203-0-0000-2150-520003-005-0000	\$700.00	(\$700.00)	\$0.00
0100-4203-0-0000-2495-190040-005-0000	\$7,639.00	(\$5,792.20)	\$1,846.80
0100-4203-0-0000-2495-290030-005-0000	\$6,394.00	\$1,765.75	\$8,159.75
0100-4203-0-0000-2495-310100-005-0000	\$1,102.00	(\$835.50)	\$266.50
0100-4203-0-0000-2495-320200-005-0000	\$993.00	(\$34.26)	\$958.74
0100-4203-0-0000-2495-330100-005-0000	\$111.00	(\$84.51)	\$26.49
0100-4203-0-0000-2495-330200-005-0000	\$489.00	\$135.22	\$624.22
0100-4203-0-0000-2495-350100-005-0000	\$4.00	(\$3.07)	\$0.93
0100-4203-0-0000-2495-350200-005-0000	\$3.00	\$1.11	\$4.11
0100-4203-0-0000-2495-360100-005-0000	\$144.00	(\$109.10)	\$34.90
0100-4203-0-0000-2495-360200-005-0000	\$121.00	\$33.26	\$154.26
0100-4203-0-0000-2495-420000-005-0000	\$6,000.00	\$5,088.66	\$11,088.66
0100-4203-0-0000-2495-430000-005-0000	\$7,000.00	(\$4,726.26)	\$2,273.74
0100-4203-0-0000-2495-571005-005-0000	\$2,000.00	(\$1,987.60)	\$12.40
0100-4203-0-0000-2495-571030-005-0000	\$4,000.00	(\$3,581.00)	\$419.00
0100-4203-0-0000-2495-571040-005-0000	\$0.00	\$609.18	\$609.18
0100-4203-0-0000-2495-580009-005-0000	\$14,000.00	(\$1,400.00)	\$12,600.00
0100-4203-0-0000-2495-580011-005-0000	\$10,000.00	(\$3,800.00)	\$6,200.00
0100-4203-0-0000-7210-731000-000-0000	\$5,431.00	(\$1,931.00)	\$3,500.00
0100-4203-0-1110-1000-110010-005-0000	\$10,185.00	(\$2,633.90)	\$7,551.10
0100-4203-0-1110-1000-110040-005-0000	\$100,947.00	(\$16,966.20)	\$83,980.80
0100-4203-0-1110-1000-290030-005-0000	\$3,996.00	(\$3,996.00)	\$0.00
0100-4203-0-1110-1000-310100-005-0000	\$16,036.00	(\$3,101.42)	\$12,934.58
0100-4203-0-1110-1000-320200-005-0000	\$621.00	(\$621.00)	\$0.00
0100-4203-0-1110-1000-330100-005-0000	\$1,611.00	(\$201.31)	\$1,409.69
0100-4203-0-1110-1000-330200-005-0000	\$306.00	(\$306.00)	\$0.00
0100-4203-0-1110-1000-350100-005-0000	\$56.00	(\$10.14)	\$45.86
0100-4203-0-1110-1000-350200-005-0000	\$2.00	(\$2.00)	\$0.00
0100-4203-0-1110-1000-360100-005-0000	\$2,100.00	(\$370.85)	\$1,729.15
0100-4203-0-1110-1000-360200-005-0000	\$76.00	(\$76.00)	\$0.00
0100-4203-0-1110-1000-420000-005-0000	\$6,000.00	\$3,054.53	\$9,054.53
0100-4203-0-1110-1000-430000-005-0000	\$6,946.00	\$3,313.64	\$10,259.64
0100-4203-0-1110-1000-440000-005-0000	\$1,054.00	(\$89.11)	\$964.89
0100-4203-0-1110-1000-520000-005-0000	\$25,000.00	(\$23,920.58)	\$1,079.42
0100-4203-0-1110-1000-520003-005-0000	\$200.00	(\$159.77)	\$40.23

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-1110-1000-571005-005-0000	\$1,000.00	(\$711.80)	\$288.20
0100-4203-0-1110-1000-571030-005-0000	\$2,000.00	(\$1,985.00)	\$15.00
0100-4203-0-1110-1000-580011-005-0000	\$2,000.00	\$2,500.00	\$4,500.00
0100-5640-0-0000-2100-520000-062-0000	\$250.00	(\$250.00)	\$0.00
0100-5640-0-0000-2100-520003-062-0000	\$50.00	(\$50.00)	\$0.00
0100-5640-0-0000-3120-430000-062-0000	\$14,200.00	(\$11,534.64)	\$2,665.36
0100-5640-0-0000-3120-520000-062-0000	\$2,500.00	\$5,366.08	\$7,866.08
0100-5640-0-0000-3120-520003-062-0000	\$300.00	\$180.69	\$480.69
0100-5640-0-0000-3140-430000-062-0000	\$15,650.00	(\$5,915.13)	\$9,734.87
0100-5640-0-0000-3140-440000-062-0000	\$0.00	\$5,679.58	\$5,679.58
0100-5640-0-0000-3140-520000-062-0000	\$5,000.00	\$994.16	\$5,994.16
0100-5640-0-0000-3140-520003-062-0000	\$300.00	\$295.57	\$595.57
0100-5640-0-0000-3140-530000-062-0000	\$150.00	(\$128.55)	\$21.45
0100-5640-0-0000-3140-571005-062-0000	\$500.00	(\$382.50)	\$117.50
0100-5640-0-0000-3140-571030-062-0000	\$1,600.00	(\$984.25)	\$615.75
0100-5640-0-0000-3140-580000-062-0000	\$1,500.00	\$380.00	\$1,880.00
0100-5640-0-0000-7200-430000-062-0000	\$3,500.00	(\$1,918.06)	\$1,581.94
0100-5640-0-1110-1000-430000-062-0000	\$19,500.00	(\$9,369.34)	\$10,130.66
0100-5640-0-1110-1000-440000-062-0000	\$13,510.95	(\$12,981.91)	\$529.04
0100-6010-0-0000-7210-731000-000-0000	\$0.00	\$52,000.00	\$52,000.00
0100-6010-0-1110-4000-220000-062-0000	\$875,797.00	(\$74,009.10)	\$801,787.90
0100-6010-0-1110-4000-220010-062-0000	\$22,530.00	\$36,077.63	\$58,607.63
0100-6010-0-1110-4000-220020-021-0000	\$0.00	\$123.24	\$123.24
0100-6010-0-1110-4000-220020-062-0000	\$25,800.00	(\$5,190.57)	\$20,609.43
0100-6010-0-1110-4000-320200-021-0000	\$0.00	\$19.14	\$19.14
0100-6010-0-1110-4000-320200-062-0000	\$143,526.00	(\$14,317.51)	\$129,208.49
0100-6010-0-1110-4000-330200-021-0000	\$0.00	\$9.42	\$9.42
0100-6010-0-1110-4000-330200-062-0000	\$70,696.00	(\$3,298.97)	\$67,397.03
0100-6010-0-1110-4000-340200-062-0000	\$58,365.00	(\$1,677.37)	\$56,687.63
0100-6010-0-1110-4000-350200-021-0000	\$0.00	\$0.06	\$0.06
0100-6010-0-1110-4000-350200-062-0000	\$462.00	(\$20.42)	\$441.58
0100-6010-0-1110-4000-360200-021-0000	\$0.00	\$2.32	\$2.32
0100-6010-0-1110-4000-360200-062-0000	\$17,466.00	(\$815.64)	\$16,650.36
0100-6010-0-1110-4000-420000-027-0000	\$0.00	\$149.59	\$149.59
0100-6010-0-1110-4000-430000-021-0000	\$1,350.00	(\$127.75)	\$1,222.25
0100-6010-0-1110-4000-430000-022-0000	\$910.00	\$63.27	\$973.27
0100-6010-0-1110-4000-430000-023-0000	\$1,350.00	(\$314.19)	\$1,035.81
0100-6010-0-1110-4000-430000-024-0000	\$1,350.00	(\$259.03)	\$1,090.97
0100-6010-0-1110-4000-430000-025-0000	\$1,350.00	(\$337.81)	\$1,012.19
0100-6010-0-1110-4000-430000-026-0000	\$1,350.00	\$130.93	\$1,480.93
0100-6010-0-1110-4000-430000-027-0000	\$1,350.00	(\$109.32)	\$1,240.68
0100-6010-0-1110-4000-430000-028-0000	\$1,350.00	(\$25.98)	\$1,324.02
0100-6010-0-1110-4000-430000-029-0000	\$1,350.00	\$445.66	\$1,795.66

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-430000-062-0000	\$7,900.00	(\$55.42)	\$7,844.58
0100-6010-0-1110-4000-440000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-6010-0-1110-4000-520003-062-0000	\$200.00	\$39.19	\$239.19
0100-6010-0-1110-4000-560000-062-0000	\$750.00	(\$299.37)	\$450.63
0100-6010-0-1110-4000-571005-021-0000	\$100.00	(\$95.50)	\$4.50
0100-6010-0-1110-4000-571005-022-0000	\$100.00	(\$58.25)	\$41.75
0100-6010-0-1110-4000-571005-023-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-024-0000	\$100.00	(\$93.75)	\$6.25
0100-6010-0-1110-4000-571005-025-0000	\$100.00	(\$100.00)	\$0.00
0100-6010-0-1110-4000-571005-026-0000	\$100.00	(\$56.50)	\$43.50
0100-6010-0-1110-4000-571005-027-0000	\$100.00	(\$54.50)	\$45.50
0100-6010-0-1110-4000-571005-028-0000	\$100.00	(\$72.55)	\$27.45
0100-6010-0-1110-4000-571005-029-0000	\$100.00	(\$54.00)	\$46.00
0100-6010-0-1110-4000-571005-062-0000	\$50.00	(\$26.60)	\$23.40
0100-6010-0-1110-4000-571020-062-0000	\$600.00	\$24.00	\$624.00
0100-6010-0-1110-4000-571030-062-0000	\$2,000.00	(\$717.80)	\$1,282.20
0100-6010-0-1110-4000-571040-062-0000	\$200.00	(\$29.52)	\$170.48
0100-6010-0-1110-4000-571055-062-0000	\$25.00	(\$25.00)	\$0.00
0100-6010-0-1110-4000-575030-021-0000	\$250.00	\$88.13	\$338.13
0100-6010-0-1110-4000-575030-022-0000	\$250.00	(\$246.40)	\$3.60
0100-6010-0-1110-4000-575030-023-0000	\$250.00	\$232.38	\$482.38
0100-6010-0-1110-4000-575030-024-0000	\$250.00	(\$97.78)	\$152.22
0100-6010-0-1110-4000-575030-025-0000	\$250.00	\$217.38	\$467.38
0100-6010-0-1110-4000-575030-026-0000	\$250.00	(\$40.17)	\$209.83
0100-6010-0-1110-4000-575030-027-0000	\$250.00	(\$124.50)	\$125.50
0100-6010-0-1110-4000-575030-028-0000	\$250.00	(\$88.81)	\$161.19
0100-6010-0-1110-4000-575030-029-0000	\$250.00	(\$250.00)	\$0.00
0100-6010-0-1110-4000-575030-062-0000	\$6,000.00	(\$83.02)	\$5,916.98
0100-6010-0-1110-4000-580009-022-0000	\$440.00	(\$3.28)	\$436.72
0100-6010-0-1110-4000-580009-023-0000	\$0.00	\$350.00	\$350.00
0100-6010-0-1110-4000-580009-024-0000	\$0.00	\$350.00	\$350.00
0100-6010-0-1110-4000-580009-025-0000	\$0.00	\$350.00	\$350.00
0100-6264-0-0000-7210-731000-000-0000	\$8,000.00	(\$553.87)	\$7,446.13
0100-6264-0-1134-1000-520003-053-0000	\$0.00	\$35.20	\$35.20
0100-6264-0-1134-2140-520003-053-0000	\$0.00	\$68.80	\$68.80
0100-6264-0-1152-1000-110010-053-0000	\$18,588.00	(\$1,118.00)	\$17,470.00
0100-6264-0-1152-1000-310100-053-0000	\$2,812.00	(\$906.41)	\$1,905.59
0100-6264-0-1152-1000-330100-053-0000	\$283.00	\$173.26	\$456.26
0100-6264-0-1152-1000-350100-053-0000	\$9.00	\$0.51	\$9.51
0100-6264-0-1152-1000-360100-053-0000	\$368.00	(\$20.58)	\$347.42
0100-6264-0-1152-1000-420000-053-0000	\$7,501.00	(\$7,501.00)	\$0.00
0100-6264-0-1152-1000-520003-053-0000	\$300.00	(\$300.00)	\$0.00
0100-6264-0-1152-1000-580009-053-0000	\$74,606.77	\$4,397.47	\$79,004.24

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6264-0-1156-1000-520000-053-0000	\$1,000.00	\$447.23	\$1,447.23
0100-6264-0-1156-1000-520003-053-0000	\$0.00	\$383.68	\$383.68
0100-6264-0-1160-1000-520000-053-0000	\$3,600.00	(\$168.76)	\$3,431.24
0100-6264-0-1160-1000-520003-053-0000	\$942.00	(\$488.56)	\$453.44
0100-6264-0-1163-1000-520003-053-0000	\$200.00	(\$200.00)	\$0.00
0100-6264-0-1163-2140-520003-053-0000	\$200.00	(\$200.00)	\$0.00
0100-6264-0-1167-1000-580009-053-0000	\$11,500.00	(\$1,150.00)	\$10,350.00
0100-6264-0-1177-1000-420000-053-0000	\$0.00	\$7,209.53	\$7,209.53
0100-6264-0-1177-1000-520000-053-0000	\$1,550.00	(\$945.67)	\$604.33
0100-6264-0-1177-1000-580009-053-0000	\$18,000.00	\$557.96	\$18,557.96
0100-6264-0-1177-2140-520003-053-0000	\$300.00	(\$300.00)	\$0.00
0100-6264-0-1189-1000-520000-053-0000	\$5,000.00	\$1,011.00	\$6,011.00
0100-6264-0-1189-1000-520003-053-0000	\$1,000.00	\$41.81	\$1,041.81
0100-6264-0-1189-2140-520000-053-0000	\$2,500.00	\$283.30	\$2,783.30
0100-6264-0-1189-2140-520003-053-0000	\$1,000.00	(\$756.90)	\$243.10
0100-6300-0-1110-1000-410000-052-0000	\$684,766.48	(\$400,840.76)	\$283,925.72
0100-6300-0-1110-1000-420000-052-0000	\$0.00	\$3,635.06	\$3,635.06
0100-6300-0-1110-1000-430000-052-0000	\$0.00	\$279,309.03	\$279,309.03
0100-6500-0-5750-3600-510000-039-0000	\$363,000.00	\$328.00	\$363,328.00
0100-6500-0-5750-3600-580000-039-0000	\$25,000.00	\$28.78	\$25,028.78
0100-6500-0-5770-1110-110000-039-0000	\$541,059.00	(\$474.81)	\$540,584.19
0100-6500-0-5770-1110-110010-039-0000	\$3,150.00	(\$1,995.00)	\$1,155.00
0100-6500-0-5770-1110-110040-039-0000	\$1,500.00	\$1,436.25	\$2,936.25
0100-6500-0-5770-1110-110040-039-0072	\$3,702.00	\$980.23	\$4,682.23
0100-6500-0-5770-1110-210000-039-0000	\$0.00	\$4,429.39	\$4,429.39
0100-6500-0-5770-1110-210030-039-0072	\$2,596.00	(\$2,187.74)	\$408.26
0100-6500-0-5770-1110-210040-039-0000	\$4,300.00	(\$3,834.26)	\$465.74
0100-6500-0-5770-1110-290000-039-0000	\$5,669.00	\$7,590.45	\$13,259.45
0100-6500-0-5770-1110-290010-039-0000	\$500.00	(\$40.73)	\$459.27
0100-6500-0-5770-1110-290020-039-0000	\$0.00	\$32.90	\$32.90
0100-6500-0-5770-1110-310100-039-0000	\$78,746.00	(\$569.04)	\$78,176.96
0100-6500-0-5770-1110-310100-039-0072	\$534.00	\$141.65	\$675.65
0100-6500-0-5770-1110-320200-039-0000	\$1,626.00	(\$1,314.67)	\$311.33
0100-6500-0-5770-1110-320200-039-0072	\$403.00	(\$339.60)	\$63.40
0100-6500-0-5770-1110-320200-053-0000	\$248.00	(\$248.00)	\$0.00
0100-6500-0-5770-1110-330100-039-0000	\$7,913.00	\$4.19	\$7,917.19
0100-6500-0-5770-1110-330100-039-0072	\$54.00	\$13.90	\$67.90
0100-6500-0-5770-1110-330200-039-0000	\$801.00	\$620.77	\$1,421.77
0100-6500-0-5770-1110-330200-039-0072	\$199.00	(\$167.76)	\$31.24
0100-6500-0-5770-1110-330200-053-0000	\$122.00	(\$122.00)	\$0.00
0100-6500-0-5770-1110-340100-039-0000	\$98,539.00	\$786.24	\$99,325.24
0100-6500-0-5770-1110-350100-039-0000	\$273.00	(\$0.89)	\$272.11
0100-6500-0-5770-1110-350100-039-0072	\$2.00	\$0.34	\$2.34

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1110-350200-039-0000	\$5.00	\$4.33	\$9.33
0100-6500-0-5770-1110-350200-039-0072	\$1.00	(\$0.80)	\$0.20
0100-6500-0-5770-1110-350200-053-0000	\$1.00	(\$1.00)	\$0.00
0100-6500-0-5770-1110-360100-039-0000	\$10,314.00	(\$19.21)	\$10,294.79
0100-6500-0-5770-1110-360100-039-0072	\$70.00	\$18.48	\$88.48
0100-6500-0-5770-1110-360200-039-0000	\$198.00	\$154.45	\$352.45
0100-6500-0-5770-1110-360200-039-0072	\$49.00	(\$41.28)	\$7.72
0100-6500-0-5770-1110-360200-053-0000	\$30.00	(\$30.00)	\$0.00
0100-6500-0-5770-1110-420000-039-0000	\$500.00	\$157.53	\$657.53
0100-6500-0-5770-1110-430000-039-0000	\$1,800.00	\$399.76	\$2,199.76
0100-6500-0-5770-1110-571030-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5770-1110-575030-039-0000	\$100.00	\$14.38	\$114.38
0100-6500-0-5770-1110-580009-039-0000	\$200.00	(\$200.00)	\$0.00
0100-6500-0-5770-1110-580011-039-0000	\$700.00	\$55.58	\$755.58
0100-6500-0-5770-1120-110000-039-0000	\$991,924.00	\$8,205.97	\$1,000,129.97
0100-6500-0-5770-1120-110010-039-0000	\$3,880.00	\$1,955.00	\$5,835.00
0100-6500-0-5770-1120-110040-039-0000	\$2,985.00	(\$2,256.00)	\$729.00
0100-6500-0-5770-1120-210000-039-0000	\$188,838.00	\$1,036.43	\$189,874.43
0100-6500-0-5770-1120-210010-039-0000	\$4,000.00	(\$1,792.36)	\$2,207.64
0100-6500-0-5770-1120-210030-039-0000	\$500.00	\$1,201.84	\$1,701.84
0100-6500-0-5770-1120-210040-039-0000	\$0.00	\$508.68	\$508.68
0100-6500-0-5770-1120-290030-039-0000	\$1,400.00	(\$1,040.00)	\$360.00
0100-6500-0-5770-1120-310100-039-0000	\$144,125.00	\$886.65	\$145,011.65
0100-6500-0-5770-1120-320200-039-0000	\$30,245.00	(\$294.01)	\$29,950.99
0100-6500-0-5770-1120-330100-039-0000	\$14,482.00	\$189.68	\$14,671.68
0100-6500-0-5770-1120-330200-039-0000	\$14,897.00	(\$8.99)	\$14,888.01
0100-6500-0-5770-1120-340100-039-0000	\$168,924.00	(\$1,890.21)	\$167,033.79
0100-6500-0-5770-1120-340200-039-0000	\$12,451.00	(\$199.61)	\$12,251.39
0100-6500-0-5770-1120-350100-039-0000	\$499.00	\$4.33	\$503.33
0100-6500-0-5770-1120-350200-039-0000	\$110.00	(\$12.56)	\$97.44
0100-6500-0-5770-1120-360100-039-0000	\$18,877.00	\$149.79	\$19,026.79
0100-6500-0-5770-1120-360200-039-0000	\$3,681.00	(\$2.03)	\$3,678.97
0100-6500-0-5770-1120-430000-039-0000	\$2,014.89	(\$606.98)	\$1,407.91
0100-6500-0-5770-1120-520003-039-0000	\$1,500.00	(\$1,051.71)	\$448.29
0100-6500-0-5770-1130-210000-039-0000	\$126,476.00	(\$10,210.77)	\$116,265.23
0100-6500-0-5770-1130-210010-039-0000	\$3,000.00	\$5,137.09	\$8,137.09
0100-6500-0-5770-1130-210030-039-0000	\$200.00	(\$80.58)	\$119.42
0100-6500-0-5770-1130-210030-053-0000	\$1,600.00	(\$1,600.00)	\$0.00
0100-6500-0-5770-1130-210040-039-0000	\$1,000.00	(\$887.33)	\$112.67
0100-6500-0-5770-1130-210040-039-0072	\$0.00	\$2,041.25	\$2,041.25
0100-6500-0-5770-1130-320200-039-0000	\$20,295.00	(\$1,904.36)	\$18,390.64
0100-6500-0-5770-1130-320200-039-0072	\$0.00	\$124.66	\$124.66
0100-6500-0-5770-1130-330200-039-0000	\$9,997.00	(\$581.85)	\$9,415.15

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5770-1130-330200-039-0072	\$0.00	\$156.16	\$156.16
0100-6500-0-5770-1130-340200-039-0000	\$17,031.00	(\$1,207.61)	\$15,823.39
0100-6500-0-5770-1130-350200-039-0000	\$71.00	(\$8.63)	\$62.37
0100-6500-0-5770-1130-350200-039-0072	\$0.00	\$1.02	\$1.02
0100-6500-0-5770-1130-360200-039-0000	\$2,470.00	(\$114.34)	\$2,355.66
0100-6500-0-5770-1130-360200-039-0072	\$0.00	\$38.58	\$38.58
0100-6500-0-5770-1180-580000-039-0000	\$24,406.00	\$29,198.06	\$53,604.06
0100-6500-0-5770-1190-430000-039-0000	\$0.00	\$68.00	\$68.00
0100-6500-0-5770-1190-520000-039-0000	\$0.00	\$3,918.41	\$3,918.41
0100-6500-0-5770-1190-520003-039-0000	\$0.00	\$76.35	\$76.35
0100-6500-0-5770-2100-430000-039-0000	\$1,500.00	\$1,106.65	\$2,606.65
0100-6500-0-5770-2100-440000-039-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-6500-0-5770-2100-520000-039-0000	\$250.00	(\$50.00)	\$200.00
0100-6500-0-5770-2100-520003-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5770-2100-560000-039-0000	\$400.00	(\$141.02)	\$258.98
0100-6500-0-5770-2100-571005-039-0000	\$150.00	\$229.00	\$379.00
0100-6500-0-5770-2100-571030-039-0000	\$1,000.00	(\$430.19)	\$569.81
0100-6500-0-5770-2100-571040-039-0000	\$700.00	(\$367.71)	\$332.29
0100-6500-0-5770-2100-580000-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5770-2100-590030-039-0000	\$100.00	\$61.24	\$161.24
0100-6500-0-5770-3120-120000-039-0000	\$322,448.00	(\$6,363.61)	\$316,084.39
0100-6500-0-5770-3120-310100-039-0000	\$46,529.00	(\$918.06)	\$45,610.94
0100-6500-0-5770-3120-330100-039-0000	\$4,675.00	(\$180.35)	\$4,494.65
0100-6500-0-5770-3120-340100-039-0000	\$39,838.00	\$386.16	\$40,224.16
0100-6500-0-5770-3120-350100-039-0000	\$161.00	(\$2.94)	\$158.06
0100-6500-0-5770-3120-360100-039-0000	\$6,094.00	(\$120.05)	\$5,973.95
0100-6500-0-5770-3120-430000-039-0000	\$13,281.11	(\$112.52)	\$13,168.59
0100-6500-0-5770-3120-520000-039-0000	\$500.00	\$360.00	\$860.00
0100-6500-0-5770-3120-520003-039-0000	\$200.00	(\$12.30)	\$187.70
0100-6500-0-5770-3120-580011-039-0000	\$3,500.00	(\$698.11)	\$2,801.89
0100-6500-0-5770-7210-731000-000-0000	\$170,000.00	\$5,000.00	\$175,000.00
0100-6500-0-5770-9200-714200-039-0000	\$617,637.00	(\$317,622.01)	\$300,014.99
0100-6512-0-5770-1190-110010-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6512-0-5770-1190-210030-039-0000	\$505.00	(\$505.00)	\$0.00
0100-6512-0-5770-1190-310100-039-0000	\$14.00	(\$14.00)	\$0.00
0100-6512-0-5770-1190-320200-039-0000	\$78.00	(\$78.00)	\$0.00
0100-6512-0-5770-1190-330100-039-0000	\$1.00	(\$1.00)	\$0.00
0100-6512-0-5770-1190-330200-039-0000	\$39.00	(\$39.00)	\$0.00
0100-6512-0-5770-1190-360100-039-0000	\$2.00	(\$2.00)	\$0.00
0100-6512-0-5770-1190-360200-039-0000	\$10.00	(\$10.00)	\$0.00
0100-6512-0-5770-3120-120000-039-0000	\$151,612.00	\$30,279.07	\$181,891.07
0100-6512-0-5770-3120-310100-039-0000	\$21,878.00	\$4,368.88	\$26,246.88
0100-6512-0-5770-3120-330100-039-0000	\$2,198.00	\$368.79	\$2,566.79

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6512-0-5770-3120-340100-039-0000	\$20,412.00	\$2,077.12	\$22,489.12
0100-6512-0-5770-3120-350100-039-0000	\$76.00	\$14.89	\$90.89
0100-6512-0-5770-3120-360100-039-0000	\$2,865.00	\$572.71	\$3,437.71
0100-6512-0-5770-3120-520003-039-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-6512-0-5770-3120-580009-039-0000	\$23,000.00	(\$11,548.40)	\$11,451.60
0100-6512-0-5770-7210-731000-000-0000	\$12,000.00	\$2,000.00	\$14,000.00
0100-7690-0-0000-2100-310120-001-0000	\$33,992.00	\$516.00	\$34,508.00
0100-7690-0-0000-2140-310120-001-0000	\$81,711.00	(\$1,005.00)	\$80,706.00
0100-7690-0-0000-2495-310120-001-0000	\$627.00	(\$476.00)	\$151.00
0100-7690-0-0000-2700-310120-001-0000	\$146,524.00	\$4,009.00	\$150,533.00
0100-7690-0-0000-3110-310120-001-0000	\$90,496.00	\$5,065.00	\$95,561.00
0100-7690-0-0000-3120-310120-001-0000	\$13,467.00	(\$3,394.00)	\$10,073.00
0100-7690-0-0000-3130-310120-001-0000	\$9,944.00	\$904.00	\$10,848.00
0100-7690-0-0000-3140-310120-001-0000	\$39,678.00	\$144.00	\$39,822.00
0100-7690-0-0000-3160-310120-001-0000	\$40.00	(\$40.00)	\$0.00
0100-7690-0-0000-7150-310120-001-0000	\$14,948.00	\$171.00	\$15,119.00
0100-7690-0-0000-7200-310120-001-0000	\$959.00	(\$959.00)	\$0.00
0100-7690-0-0000-7400-310120-001-0000	\$10,253.00	\$1,324.00	\$11,577.00
0100-7690-0-1110-1000-310120-001-0000	\$1,512,062.00	(\$51,241.00)	\$1,460,821.00
0100-7690-0-1110-4000-310120-001-0000	\$11,286.00	(\$1,006.00)	\$10,280.00
0100-7690-0-3550-1000-310120-001-0000	\$22,607.00	\$344.00	\$22,951.00
0100-7690-0-3550-2700-310120-001-0000	\$5,019.00	\$77.00	\$5,096.00
0100-7690-0-5770-1110-310120-001-0000	\$44,275.00	\$265.00	\$44,540.00
0100-7690-0-5770-1120-310120-001-0000	\$80,997.00	\$914.00	\$81,911.00
0100-7690-0-5770-1190-310120-001-0000	\$16.00	(\$16.00)	\$0.00
0100-7690-0-5770-2100-310120-001-0000	\$254.00	(\$254.00)	\$0.00
0100-7690-0-5770-3120-310120-001-0000	\$40,532.00	\$4,155.00	\$44,687.00
0100-7690-0-7110-3140-310120-001-0000	\$0.00	\$591.00	\$591.00
0100-8150-0-0000-7210-731000-000-0000	\$81,692.37	\$8,307.63	\$90,000.00
0100-8150-0-0000-8100-220000-011-0000	\$516,890.00	(\$22,087.59)	\$494,802.41
0100-8150-0-0000-8100-220010-011-0000	\$40,200.00	(\$3,262.46)	\$36,937.54
0100-8150-0-0000-8100-220020-011-0000	\$700.00	\$3,017.33	\$3,717.33
0100-8150-0-0000-8100-240000-011-0000	\$72,185.00	\$3,281.39	\$75,466.39
0100-8150-0-0000-8100-240020-011-0000	\$300.00	\$144.39	\$444.39
0100-8150-0-0000-8100-320200-010-0000	\$20,701.00	\$0.29	\$20,701.29
0100-8150-0-0000-8100-320200-011-0000	\$97,888.00	(\$5,758.95)	\$92,129.05
0100-8150-0-0000-8100-330200-010-0000	\$10,197.00	(\$347.35)	\$9,849.65
0100-8150-0-0000-8100-330200-011-0000	\$48,216.00	(\$4,221.69)	\$43,994.31
0100-8150-0-0000-8100-340200-010-0000	\$14,077.00	(\$282.70)	\$13,794.30
0100-8150-0-0000-8100-340200-011-0000	\$108,821.00	(\$6,037.70)	\$102,783.30
0100-8150-0-0000-8100-350200-010-0000	\$67.00	(\$0.38)	\$66.62
0100-8150-0-0000-8100-350200-011-0000	\$315.00	(\$9.09)	\$305.91
0100-8150-0-0000-8100-360200-010-0000	\$2,519.00	\$0.16	\$2,519.16

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Fund: 0100 General Fund

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Expenses			
0100-8150-0-0000-8100-360200-011-0000	\$11,912.00	(\$355.19)	\$11,556.81
0100-8150-0-0000-8100-430000-010-0000	\$700.00	(\$448.20)	\$251.80
0100-8150-0-0000-8100-430000-011-0000	\$99,948.32	\$34,190.52	\$134,138.84
0100-8150-0-0000-8100-430010-010-0000	\$1,200.00	(\$385.32)	\$814.68
0100-8150-0-0000-8100-430010-011-0000	\$12,375.00	\$1,323.06	\$13,698.06
0100-8150-0-0000-8100-440000-018-0000	\$0.00	\$5,034.53	\$5,034.53
0100-8150-0-0000-8100-440000-018-0028	\$0.00	\$8,372.59	\$8,372.59
0100-8150-0-0000-8100-440000-018-0030	\$0.00	\$39,320.53	\$39,320.53
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	(\$1,280.82)	\$219.18
0100-8150-0-0000-8100-520000-011-0000	\$400.00	(\$171.00)	\$229.00
0100-8150-0-0000-8100-520003-011-0000	\$0.00	\$111.78	\$111.78
0100-8150-0-0000-8100-530000-010-0000	\$750.00	\$537.00	\$1,287.00
0100-8150-0-0000-8100-530000-011-0000	\$215.00	(\$215.00)	\$0.00
0100-8150-0-0000-8100-550050-011-0000	\$750.00	(\$645.00)	\$105.00
0100-8150-0-0000-8100-560000-011-0000	\$56,000.00	(\$9,719.94)	\$46,280.06
0100-8150-0-0000-8100-560000-018-0000	\$56,547.17	(\$19,238.85)	\$37,308.32
0100-8150-0-0000-8100-560000-018-0011	\$29,500.00	(\$27,741.22)	\$1,758.78
0100-8150-0-0000-8100-560000-018-0013	\$45,000.00	(\$27,237.00)	\$17,763.00
0100-8150-0-0000-8100-560000-018-0021	\$25,000.00	(\$21,050.00)	\$3,950.00
0100-8150-0-0000-8100-560000-018-0022	\$16,375.00	\$2,850.00	\$19,225.00
0100-8150-0-0000-8100-560000-018-0023	\$35,500.00	(\$14,861.50)	\$20,638.50
0100-8150-0-0000-8100-560000-018-0024	\$27,000.00	(\$14,642.92)	\$12,357.08
0100-8150-0-0000-8100-560000-018-0025	\$13,000.00	(\$13,000.00)	\$0.00
0100-8150-0-0000-8100-560000-018-0026	\$39,100.00	(\$24,279.00)	\$14,821.00
0100-8150-0-0000-8100-560000-018-0027	\$32,000.00	(\$23,276.49)	\$8,723.51
0100-8150-0-0000-8100-560000-018-0028	\$25,000.00	(\$25,000.00)	\$0.00
0100-8150-0-0000-8100-560000-018-0029	\$0.00	\$3,100.00	\$3,100.00
0100-8150-0-0000-8100-560000-018-0030	\$188,376.61	(\$54,127.28)	\$134,249.33
0100-8150-0-0000-8100-560000-018-0038	\$0.00	\$18,512.01	\$18,512.01
0100-8150-0-0000-8100-571005-010-0000	\$0.00	\$2.00	\$2.00
0100-8150-0-0000-8100-571005-011-0000	\$50.00	(\$48.00)	\$2.00
0100-8150-0-0000-8100-571030-010-0000	\$3,750.00	(\$3,700.96)	\$49.04
0100-8150-0-0000-8100-571030-011-0000	\$400.00	(\$328.97)	\$71.03
0100-8150-0-0000-8100-571040-010-0000	\$250.00	(\$26.16)	\$223.84
0100-8150-0-0000-8100-571040-011-0000	\$100.00	(\$100.00)	\$0.00
0100-8150-0-0000-8100-575096-001-0000	(\$174,723.00)	\$166.00	(\$174,557.00)
0100-8150-0-0000-8100-580000-010-0000	\$0.00	\$250.00	\$250.00
0100-8150-0-0000-8100-580000-011-0000	\$6,100.00	\$709.31	\$6,809.31
0100-8150-0-0000-8100-580000-018-0021	\$0.00	\$8,305.88	\$8,305.88
0100-8150-0-0000-8100-580000-018-0026	\$0.00	\$620.00	\$620.00
0100-8150-0-0000-8100-580000-018-0030	\$0.00	\$632.48	\$632.48
0100-8150-0-0000-8100-640000-011-0000	\$0.00	\$22,622.11	\$22,622.11
0100-8150-0-0000-8500-617000-018-0024	\$9,800.00	(\$9,800.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8500-617000-018-0025	\$7,000.00	(\$7,000.00)	\$0.00
0100-8150-0-0000-8500-617000-018-0028	\$0.00	\$32,500.00	\$32,500.00
0100-8150-0-0000-8500-620000-018-0028	\$10,000.00	(\$10,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0031	\$23,699.00	\$7,375.50	\$31,074.50
0100-8150-0-0000-8500-620000-018-0056	\$8,000.00	(\$8,000.00)	\$0.00
0100-9010-0-7110-1000-571020-055-0000	\$0.00	\$2,205.00	\$2,205.00
0100-9010-0-7110-1000-571020-055-0072	\$0.00	\$5,276.00	\$5,276.00
0100-9010-0-7110-1000-575030-000-0072	\$0.00	\$355.25	\$355.25
0100-9010-0-7110-1000-575030-055-0000	\$0.00	\$1,782.90	\$1,782.90
0100-9010-0-7110-3140-120040-000-0072	\$0.00	\$3,009.15	\$3,009.15
0100-9010-0-7110-3140-120040-055-0000	\$0.00	\$3,508.94	\$3,508.94
0100-9010-0-7110-3140-120040-055-0072	\$0.00	\$729.00	\$729.00
0100-9010-0-7110-3140-220020-000-0072	\$0.00	\$489.51	\$489.51
0100-9010-0-7110-3140-220020-055-0000	\$1,908.00	(\$1,908.00)	\$0.00
0100-9010-0-7110-3140-310100-000-0072	\$0.00	\$434.22	\$434.22
0100-9010-0-7110-3140-310100-055-0000	\$0.00	\$506.33	\$506.33
0100-9010-0-7110-3140-310100-055-0072	\$0.00	\$105.19	\$105.19
0100-9010-0-7110-3140-320200-000-0072	\$0.00	\$76.03	\$76.03
0100-9010-0-7110-3140-320200-055-0000	\$296.00	(\$296.00)	\$0.00
0100-9010-0-7110-3140-330100-000-0072	\$0.00	\$43.63	\$43.63
0100-9010-0-7110-3140-330100-055-0000	\$0.00	\$50.75	\$50.75
0100-9010-0-7110-3140-330100-055-0072	\$0.00	\$10.57	\$10.57
0100-9010-0-7110-3140-330200-000-0072	\$0.00	\$37.45	\$37.45
0100-9010-0-7110-3140-330200-055-0000	\$146.00	(\$146.00)	\$0.00
0100-9010-0-7110-3140-350100-000-0072	\$0.00	\$1.50	\$1.50
0100-9010-0-7110-3140-350100-055-0000	\$0.00	\$1.77	\$1.77
0100-9010-0-7110-3140-350100-055-0072	\$0.00	\$0.36	\$0.36
0100-9010-0-7110-3140-350200-000-0072	\$0.00	\$0.24	\$0.24
0100-9010-0-7110-3140-350200-055-0000	\$1.00	(\$1.00)	\$0.00
0100-9010-0-7110-3140-360100-000-0072	\$0.00	\$56.87	\$56.87
0100-9010-0-7110-3140-360100-055-0000	\$0.00	\$66.33	\$66.33
0100-9010-0-7110-3140-360100-055-0072	\$0.00	\$13.78	\$13.78
0100-9010-0-7110-3140-360200-000-0072	\$0.00	\$9.25	\$9.25
0100-9010-0-7110-3140-360200-055-0000	\$36.00	(\$36.00)	\$0.00
0100-9010-0-7110-8200-220020-000-0072	\$0.00	\$1,234.03	\$1,234.03
0100-9010-0-7110-8200-220020-055-0000	\$1,192.00	\$861.10	\$2,053.10
0100-9010-0-7110-8200-220020-055-0072	\$0.00	\$189.60	\$189.60
0100-9010-0-7110-8200-320200-055-0000	\$185.00	(\$185.00)	\$0.00
0100-9010-0-7110-8200-330200-000-0072	\$0.00	\$94.40	\$94.40
0100-9010-0-7110-8200-330200-055-0000	\$91.00	\$58.92	\$149.92
0100-9010-0-7110-8200-330200-055-0072	\$0.00	\$14.50	\$14.50
0100-9010-0-7110-8200-350200-000-0072	\$0.00	\$0.62	\$0.62
0100-9010-0-7110-8200-350200-055-0000	\$1.00	\$0.02	\$1.02

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-9010-0-7110-8200-350200-055-0072	\$0.00	\$0.09	\$0.09
0100-9010-0-7110-8200-360200-000-0072	\$0.00	\$23.32	\$23.32
0100-9010-0-7110-8200-360200-055-0000	\$23.00	\$15.80	\$38.80
0100-9010-0-7110-8200-360200-055-0072	\$0.00	\$3.58	\$3.58
0100-9010-0-7110-8200-571000-055-0000	\$0.00	\$705.96	\$705.96
0100-9010-0-7110-8200-571000-055-0072	\$0.00	\$1,054.24	\$1,054.24
0100-9029-0-0000-8200-560000-010-0001	\$0.00	\$1,228.00	\$1,228.00
0100-9029-0-0000-8200-560000-010-0024	\$0.00	\$1,228.00	\$1,228.00
0100-9029-0-0000-8200-560000-010-0026	\$0.00	\$1,228.00	\$1,228.00
0100-9029-0-0000-8200-560000-010-0031	\$0.00	\$1,228.00	\$1,228.00
0100-9029-0-0000-8200-560000-010-0056	\$0.00	\$1,228.00	\$1,228.00
0100-9029-0-0000-8200-640000-010-0001	\$10,000.00	(\$1,298.39)	\$8,701.61
0100-9029-0-0000-8200-640000-010-0024	\$10,000.00	\$631.61	\$10,631.61
0100-9029-0-0000-8200-640000-010-0026	\$10,000.00	\$826.61	\$10,826.61
0100-9029-0-0000-8200-640000-010-0031	\$10,000.00	(\$1,808.39)	\$8,191.61
0100-9029-0-0000-8200-640000-010-0056	\$10,000.00	\$1,843.51	\$11,843.51
0100-9044-0-0000-7700-440000-061-0000	\$0.00	\$6,770.95	\$6,770.95
0100-9044-0-0000-7700-580011-061-0000	\$6,230.12	(\$519.49)	\$5,710.63
0100-9044-0-1110-1000-440000-061-0000	\$6,770.95	(\$6,770.95)	\$0.00
0100-9049-0-1110-1000-430000-025-0000	\$994.61	(\$5.62)	\$988.99
0100-9049-0-1110-1000-430000-026-0000	\$490.97	(\$99.22)	\$391.75
0100-9049-0-1110-1000-430000-028-0000	\$900.00	(\$863.55)	\$36.45
0100-9049-0-1110-1000-571030-028-0000	\$0.00	\$894.09	\$894.09
0100-9049-0-1110-1000-575030-028-0000	\$0.00	\$74.30	\$74.30
0100-0000-0-0000-2100-130000-053-0000	\$144,038.00	\$0.01	\$144,038.01
0100-0000-0-0000-2100-130000-062-0000	\$144,038.00	\$0.04	\$144,038.04
0100-0000-0-0000-2100-240000-062-0000	\$113,706.00	\$0.03	\$113,706.03
0100-0000-0-0000-2100-240020-062-0000	\$1,500.00	\$53.29	\$1,553.29
0100-0000-0-0000-2100-290020-055-0000	\$120.00	(\$120.00)	\$0.00
0100-0000-0-0000-2100-290030-055-0000	\$8,000.00	(\$2,647.52)	\$5,352.48
0100-0000-0-0000-2100-310100-053-0000	\$20,785.00	(\$0.30)	\$20,784.70
0100-0000-0-0000-2100-310100-062-0000	\$20,785.00	(\$0.30)	\$20,784.70
0100-0000-0-0000-2100-320200-055-0000	\$1,261.00	(\$798.68)	\$462.32
0100-0000-0-0000-2100-320200-062-0000	\$17,893.00	(\$154.50)	\$17,738.50
0100-0000-0-0000-2100-330100-053-0000	\$2,089.00	(\$18.35)	\$2,070.65
0100-0000-0-0000-2100-330100-062-0000	\$2,089.00	\$6.41	\$2,095.41
0100-0000-0-0000-2100-330200-055-0000	\$621.00	(\$213.06)	\$407.94
0100-0000-0-0000-2100-330200-062-0000	\$8,813.00	(\$103.47)	\$8,709.53
0100-0000-0-0000-2100-340100-053-0000	\$14,077.00	\$0.32	\$14,077.32
0100-0000-0-0000-2100-340100-062-0000	\$14,077.00	\$0.32	\$14,077.32
0100-0000-0-0000-2100-340200-062-0000	\$19,999.00	\$36.72	\$20,035.72
0100-0000-0-0000-2100-350100-053-0000	\$72.00	\$0.38	\$72.38
0100-0000-0-0000-2100-350100-062-0000	\$72.00	\$0.38	\$72.38

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-350200-055-0000	\$4.00	(\$1.33)	\$2.67
0100-0000-0-0000-2100-350200-062-0000	\$58.00	(\$0.23)	\$57.77
0100-0000-0-0000-2100-360100-053-0000	\$2,722.00	\$14.49	\$2,736.49
0100-0000-0-0000-2100-360100-062-0000	\$2,722.00	\$14.49	\$2,736.49
0100-0000-0-0000-2100-360200-055-0000	\$153.00	(\$51.83)	\$101.17
0100-0000-0-0000-2100-360200-062-0000	\$2,177.00	\$1.44	\$2,178.44
0100-0000-0-0000-2100-370100-001-0000	\$1,084.00	\$17,107.85	\$18,191.85
0100-0000-0-0000-2100-370200-001-0000	\$0.00	\$4,053.05	\$4,053.05
0100-0000-0-0000-2100-420000-053-0000	\$800.00	(\$749.18)	\$50.82
0100-0000-0-0000-2100-430000-053-0000	\$2,000.00	(\$1,239.71)	\$760.29
0100-0000-0-0000-2100-440000-053-0000	\$0.00	\$797.94	\$797.94
0100-0000-0-0000-2100-520000-053-0000	\$1,621.00	(\$1,236.02)	\$384.98
0100-0000-0-0000-2100-520003-053-0000	\$1,125.00	(\$135.86)	\$989.14
0100-0000-0-0000-2100-520003-055-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-2100-530000-053-0000	\$300.00	(\$211.00)	\$89.00
0100-0000-0-0000-2100-560000-053-0000	\$390.00	(\$20.14)	\$369.86
0100-0000-0-0000-2100-571005-053-0000	\$550.00	(\$462.25)	\$87.75
0100-0000-0-0000-2100-571020-053-3120	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-2100-571030-053-0000	\$3,000.00	\$2,965.57	\$5,965.57
0100-0000-0-0000-2100-571040-053-0000	\$250.00	(\$113.64)	\$136.36
0100-0000-0-0000-2100-575030-053-0000	\$3,400.00	\$969.83	\$4,369.83
0100-0000-0-0000-2100-575096-001-0000	(\$46,409.00)	\$1,665.00	(\$44,744.00)
0100-0000-0-0000-2100-580000-053-0000	\$216.00	(\$94.35)	\$121.65
0100-0000-0-0000-2100-580000-055-0000	\$14,301.00	(\$3,387.51)	\$10,913.49
0100-0000-0-0000-2100-580009-053-0000	\$15,700.00	(\$4,609.16)	\$11,090.84
0100-0000-0-0000-2100-580011-053-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-2140-370100-001-0000	\$12,897.00	(\$12,897.00)	\$0.00
0100-0000-0-0000-2140-420000-053-0000	\$0.00	\$99.76	\$99.76
0100-0000-0-0000-2140-430000-053-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-2140-430000-061-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-0000-0-0000-2140-430021-053-0000	\$1,000.00	(\$615.70)	\$384.30
0100-0000-0-0000-2140-440000-061-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-2140-520000-053-0000	\$4,242.00	(\$1,183.50)	\$3,058.50
0100-0000-0-0000-2140-520003-053-0000	\$725.00	(\$375.10)	\$349.90
0100-0000-0-0000-2140-560000-053-0000	\$689.00	(\$689.00)	\$0.00
0100-0000-0-0000-2140-571005-053-0000	\$550.00	(\$281.50)	\$268.50
0100-0000-0-0000-2140-571030-053-0000	\$400.00	\$126.00	\$526.00
0100-0000-0-0000-2420-220020-053-0000	\$17,820.00	(\$17,085.75)	\$734.25
0100-0000-0-0000-2420-320200-053-0000	\$2,768.00	(\$2,653.97)	\$114.03
0100-0000-0-0000-2420-330200-053-0000	\$1,363.00	(\$1,306.85)	\$56.15
0100-0000-0-0000-2420-350200-053-0000	\$9.00	(\$8.63)	\$0.37
0100-0000-0-0000-2420-360200-053-0000	\$337.00	(\$323.11)	\$13.89
0100-0000-0-0000-2420-370200-001-0000	\$0.00	\$9,483.51	\$9,483.51

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2420-420000-052-0021	\$174.00	(\$152.00)	\$22.00
0100-0000-0-0000-2420-420000-052-0022	\$184.00	(\$23.90)	\$160.10
0100-0000-0-0000-2420-420000-052-0023	\$316.00	\$46.18	\$362.18
0100-0000-0-0000-2420-420000-052-0024	\$124.00	(\$115.00)	\$9.00
0100-0000-0-0000-2420-420000-052-0025	\$91.00	(\$91.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0026	\$56.00	(\$56.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0027	\$155.00	(\$13.47)	\$141.53
0100-0000-0-0000-2420-420000-052-0028	\$367.00	\$20.56	\$387.56
0100-0000-0-0000-2420-420000-052-0029	\$319.00	(\$5.06)	\$313.94
0100-0000-0-0000-2420-420000-052-0030	\$460.75	(\$23.25)	\$437.50
0100-0000-0-0000-2420-420000-052-0031	\$440.00	(\$1.42)	\$438.58
0100-0000-0-0000-2420-420000-052-3021	\$0.00	(\$139.30)	(\$139.30)
0100-0000-0-0000-2420-420000-052-3022	\$0.00	(\$102.45)	(\$102.45)
0100-0000-0-0000-2420-420000-052-3023	\$0.00	(\$212.00)	(\$212.00)
0100-0000-0-0000-2420-420000-052-3024	\$0.00	(\$189.99)	(\$189.99)
0100-0000-0-0000-2420-420000-052-3025	\$0.00	(\$131.00)	(\$131.00)
0100-0000-0-0000-2420-420000-052-3026	\$0.00	(\$104.00)	(\$104.00)
0100-0000-0-0000-2420-420000-052-3027	\$0.00	(\$46.36)	(\$46.36)
0100-0000-0-0000-2420-420000-052-3028	\$0.00	(\$246.00)	(\$246.00)
0100-0000-0-0000-2420-420000-052-3029	\$0.00	(\$180.00)	(\$180.00)
0100-0000-0-0000-2420-420000-052-3031	\$0.00	(\$870.84)	(\$870.84)
0100-0000-0-0000-2420-420000-053-0000	\$0.00	\$25,157.65	\$25,157.65
0100-0000-0-0000-2495-290020-060-0000	\$250.00	\$41.13	\$291.13
0100-0000-0-0000-2495-290030-020-0021	\$0.00	\$97.32	\$97.32
0100-0000-0-0000-2495-320200-060-0000	\$39.00	(\$39.00)	\$0.00
0100-0000-0-0000-2495-330200-020-0021	\$0.00	\$7.45	\$7.45
0100-0000-0-0000-2495-330200-060-0000	\$19.00	\$3.27	\$22.27
0100-0000-0-0000-2495-350200-020-0021	\$0.00	\$0.06	\$0.06
0100-0000-0-0000-2495-350200-060-0000	\$0.00	\$0.14	\$0.14
0100-0000-0-0000-2495-360200-020-0021	\$0.00	\$1.84	\$1.84
0100-0000-0-0000-2495-360200-060-0000	\$5.00	\$0.50	\$5.50
0100-0000-0-0000-2495-571030-060-0000	\$0.00	\$576.00	\$576.00
0100-0000-0-0000-2495-575095-020-0021	\$0.00	(\$106.67)	(\$106.67)
0100-0000-0-0000-2700-130000-022-0000	\$121,033.00	\$17,424.63	\$138,457.63
0100-0000-0-0000-2700-130000-023-0000	\$123,033.00	\$1.02	\$123,034.02
0100-0000-0-0000-2700-130000-024-0000	\$123,033.00	\$1.02	\$123,034.02
0100-0000-0-0000-2700-130000-025-0000	\$123,033.00	\$1.02	\$123,034.02
0100-0000-0-0000-2700-130000-026-0000	\$123,033.00	\$1.02	\$123,034.02
0100-0000-0-0000-2700-130000-027-0000	\$121,033.00	\$1.00	\$121,034.00
0100-0000-0-0000-2700-130000-028-0000	\$123,033.00	\$1.02	\$123,034.02
0100-0000-0-0000-2700-130000-029-0000	\$121,033.00	\$1.00	\$121,034.00
0100-0000-0-0000-2700-130000-030-0000	\$123,033.00	\$1.02	\$123,034.02
0100-0000-0-0000-2700-130000-031-0000	\$125,033.00	\$1.04	\$125,034.04

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-130040-053-0000	\$0.00	\$918.70	\$918.70
0100-0000-0-0000-2700-240000-020-0021	\$111,400.00	\$2,001.55	\$113,401.55
0100-0000-0-0000-2700-240000-022-0000	\$133,681.00	(\$58.23)	\$133,622.77
0100-0000-0-0000-2700-240000-023-0000	\$105,333.00	\$0.91	\$105,333.91
0100-0000-0-0000-2700-240000-024-0000	\$127,142.00	\$1.30	\$127,143.30
0100-0000-0-0000-2700-240000-025-0000	\$109,622.00	\$2,000.97	\$111,622.97
0100-0000-0-0000-2700-240000-026-0000	\$128,571.00	\$1.25	\$128,572.25
0100-0000-0-0000-2700-240000-027-0000	\$103,839.00	(\$180.65)	\$103,658.35
0100-0000-0-0000-2700-240000-028-0000	\$112,978.00	\$0.97	\$112,978.97
0100-0000-0-0000-2700-240000-029-0000	\$107,259.00	\$1.57	\$107,260.57
0100-0000-0-0000-2700-240000-030-0000	\$136,493.00	(\$2,892.86)	\$133,600.14
0100-0000-0-0000-2700-240000-031-0000	\$139,684.00	(\$222.37)	\$139,461.63
0100-0000-0-0000-2700-240010-020-0000	\$0.00	\$76.30	\$76.30
0100-0000-0-0000-2700-240010-020-0021	\$800.00	\$1,491.85	\$2,291.85
0100-0000-0-0000-2700-240010-022-0000	\$800.00	\$1,597.64	\$2,397.64
0100-0000-0-0000-2700-240010-023-0000	\$800.00	\$1,065.33	\$1,865.33
0100-0000-0-0000-2700-240010-024-0000	\$800.00	(\$278.07)	\$521.93
0100-0000-0-0000-2700-240010-025-0000	\$800.00	\$893.23	\$1,693.23
0100-0000-0-0000-2700-240010-026-0000	\$800.00	\$3,291.04	\$4,091.04
0100-0000-0-0000-2700-240010-027-0000	\$800.00	\$301.05	\$1,101.05
0100-0000-0-0000-2700-240010-028-0000	\$800.00	\$927.32	\$1,727.32
0100-0000-0-0000-2700-240010-029-0000	\$800.00	(\$521.28)	\$278.72
0100-0000-0-0000-2700-240010-030-0000	\$800.00	\$8,858.36	\$9,658.36
0100-0000-0-0000-2700-240010-031-0000	\$800.00	\$5,234.53	\$6,034.53
0100-0000-0-0000-2700-240020-020-0021	\$2,118.00	\$486.24	\$2,604.24
0100-0000-0-0000-2700-240020-022-0000	\$2,118.00	(\$1,902.82)	\$215.18
0100-0000-0-0000-2700-240020-023-0000	\$2,118.00	(\$1,766.03)	\$351.97
0100-0000-0-0000-2700-240020-024-0000	\$2,118.00	(\$594.32)	\$1,523.68
0100-0000-0-0000-2700-240020-025-0000	\$2,118.00	(\$927.91)	\$1,190.09
0100-0000-0-0000-2700-240020-026-0000	\$2,118.00	(\$850.15)	\$1,267.85
0100-0000-0-0000-2700-240020-027-0000	\$2,118.00	(\$758.11)	\$1,359.89
0100-0000-0-0000-2700-240020-028-0000	\$2,118.00	(\$2,100.58)	\$17.42
0100-0000-0-0000-2700-240020-029-0000	\$2,118.00	(\$1,858.84)	\$259.16
0100-0000-0-0000-2700-240020-030-0000	\$3,314.00	\$304.88	\$3,618.88
0100-0000-0-0000-2700-240020-031-0000	\$3,314.00	\$3,774.87	\$7,088.87
0100-0000-0-0000-2700-290030-020-0021	\$408.00	(\$284.25)	\$123.75
0100-0000-0-0000-2700-310100-022-0000	\$17,465.00	\$2,514.45	\$19,979.45
0100-0000-0-0000-2700-310100-023-0000	\$17,754.00	(\$0.12)	\$17,753.88
0100-0000-0-0000-2700-310100-024-0000	\$17,754.00	(\$0.12)	\$17,753.88
0100-0000-0-0000-2700-310100-025-0000	\$17,754.00	(\$0.12)	\$17,753.88
0100-0000-0-0000-2700-310100-026-0000	\$17,754.00	(\$0.12)	\$17,753.88
0100-0000-0-0000-2700-310100-027-0000	\$17,465.00	\$0.24	\$17,465.24
0100-0000-0-0000-2700-310100-028-0000	\$17,754.00	(\$0.12)	\$17,753.88

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-310100-029-0000	\$17,465.00	\$0.24	\$17,465.24
0100-0000-0-0000-2700-310100-030-0000	\$17,754.00	(\$0.12)	\$17,753.88
0100-0000-0-0000-2700-310100-031-0000	\$18,042.00	\$0.41	\$18,042.41
0100-0000-0-0000-2700-310100-053-0000	\$0.00	\$132.57	\$132.57
0100-0000-0-0000-2700-320200-020-0021	\$17,818.00	\$489.77	\$18,307.77
0100-0000-0-0000-2700-320200-022-0000	\$21,215.00	(\$307.00)	\$20,908.00
0100-0000-0-0000-2700-320200-023-0000	\$16,812.00	(\$257.60)	\$16,554.40
0100-0000-0-0000-2700-320200-024-0000	\$20,200.00	(\$167.07)	\$20,032.93
0100-0000-0-0000-2700-320200-025-0000	\$17,479.00	(\$6.51)	\$17,472.49
0100-0000-0-0000-2700-320200-026-0000	\$20,422.00	\$30.89	\$20,452.89
0100-0000-0-0000-2700-320200-027-0000	\$16,580.00	(\$379.57)	\$16,200.43
0100-0000-0-0000-2700-320200-028-0000	\$18,000.00	(\$318.53)	\$17,681.47
0100-0000-0-0000-2700-320200-029-0000	\$17,112.00	(\$376.87)	\$16,735.13
0100-0000-0-0000-2700-320200-030-0000	\$21,838.00	(\$460.90)	\$21,377.10
0100-0000-0-0000-2700-320200-031-0000	\$22,333.00	\$598.88	\$22,931.88
0100-0000-0-0000-2700-330100-022-0000	\$1,755.00	\$205.99	\$1,960.99
0100-0000-0-0000-2700-330100-023-0000	\$1,784.00	(\$3.97)	\$1,780.03
0100-0000-0-0000-2700-330100-024-0000	\$1,784.00	(\$63.51)	\$1,720.49
0100-0000-0-0000-2700-330100-025-0000	\$1,784.00	(\$3.96)	\$1,780.04
0100-0000-0-0000-2700-330100-026-0000	\$1,784.00	(\$61.35)	\$1,722.65
0100-0000-0-0000-2700-330100-027-0000	\$1,755.00	(\$3.93)	\$1,751.07
0100-0000-0-0000-2700-330100-028-0000	\$1,784.00	\$0.02	\$1,784.02
0100-0000-0-0000-2700-330100-029-0000	\$1,755.00	(\$41.08)	\$1,713.92
0100-0000-0-0000-2700-330100-030-0000	\$1,784.00	(\$63.49)	\$1,720.51
0100-0000-0-0000-2700-330100-031-0000	\$1,813.00	(\$26.45)	\$1,786.55
0100-0000-0-0000-2700-330100-053-0000	\$0.00	\$13.07	\$13.07
0100-0000-0-0000-2700-330200-020-0000	\$0.00	\$5.84	\$5.84
0100-0000-0-0000-2700-330200-020-0021	\$8,777.00	(\$228.98)	\$8,548.02
0100-0000-0-0000-2700-330200-022-0000	\$10,450.00	(\$293.03)	\$10,156.97
0100-0000-0-0000-2700-330200-023-0000	\$8,281.00	(\$564.99)	\$7,716.01
0100-0000-0-0000-2700-330200-024-0000	\$9,950.00	(\$661.59)	\$9,288.41
0100-0000-0-0000-2700-330200-025-0000	\$8,609.00	\$150.72	\$8,759.72
0100-0000-0-0000-2700-330200-026-0000	\$10,059.00	(\$177.76)	\$9,881.24
0100-0000-0-0000-2700-330200-027-0000	\$8,167.00	(\$214.87)	\$7,952.13
0100-0000-0-0000-2700-330200-028-0000	\$8,866.00	(\$525.53)	\$8,340.47
0100-0000-0-0000-2700-330200-029-0000	\$8,429.00	(\$413.66)	\$8,015.34
0100-0000-0-0000-2700-330200-030-0000	\$10,756.00	\$121.08	\$10,877.08
0100-0000-0-0000-2700-330200-031-0000	\$11,001.00	\$198.52	\$11,199.52
0100-0000-0-0000-2700-340100-022-0000	\$14,077.00	\$3,023.91	\$17,100.91
0100-0000-0-0000-2700-340100-023-0000	\$14,077.00	\$112.26	\$14,189.26
0100-0000-0-0000-2700-340100-024-0000	\$14,077.00	\$112.26	\$14,189.26
0100-0000-0-0000-2700-340100-025-0000	\$14,077.00	(\$3,110.71)	\$10,966.29
0100-0000-0-0000-2700-340100-026-0000	\$14,077.00	\$112.26	\$14,189.26

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-340100-027-0000	\$14,077.00	\$112.26	\$14,189.26
0100-0000-0-0000-2700-340100-028-0000	\$14,077.00	(\$1,094.84)	\$12,982.16
0100-0000-0-0000-2700-340100-029-0000	\$14,077.00	(\$3,110.71)	\$10,966.29
0100-0000-0-0000-2700-340100-030-0000	\$14,077.00	\$112.26	\$14,189.26
0100-0000-0-0000-2700-340100-031-0000	\$14,077.00	\$112.26	\$14,189.26
0100-0000-0-0000-2700-340200-020-0021	\$25,920.00	\$186.05	\$26,106.05
0100-0000-0-0000-2700-340200-022-0000	\$27,217.00	(\$1,806.00)	\$25,411.00
0100-0000-0-0000-2700-340200-023-0000	\$25,920.00	\$186.05	\$26,106.05
0100-0000-0-0000-2700-340200-024-0000	\$27,217.00	\$186.34	\$27,403.34
0100-0000-0-0000-2700-340200-025-0000	\$25,920.00	(\$2,180.58)	\$23,739.42
0100-0000-0-0000-2700-340200-026-0000	\$27,217.00	(\$773.27)	\$26,443.73
0100-0000-0-0000-2700-340200-027-0000	\$25,920.00	(\$973.48)	\$24,946.52
0100-0000-0-0000-2700-340200-028-0000	\$25,920.00	\$186.05	\$26,106.05
0100-0000-0-0000-2700-340200-029-0000	\$25,920.00	(\$881.67)	\$25,038.33
0100-0000-0-0000-2700-340200-030-0000	\$27,217.00	\$186.34	\$27,403.34
0100-0000-0-0000-2700-340200-031-0000	\$27,217.00	\$186.34	\$27,403.34
0100-0000-0-0000-2700-350100-022-0000	\$61.00	\$8.21	\$69.21
0100-0000-0-0000-2700-350100-023-0000	\$62.00	(\$0.50)	\$61.50
0100-0000-0-0000-2700-350100-024-0000	\$62.00	(\$0.50)	\$61.50
0100-0000-0-0000-2700-350100-025-0000	\$62.00	(\$0.50)	\$61.50
0100-0000-0-0000-2700-350100-026-0000	\$62.00	(\$0.50)	\$61.50
0100-0000-0-0000-2700-350100-027-0000	\$61.00	(\$0.49)	\$60.51
0100-0000-0-0000-2700-350100-028-0000	\$62.00	(\$0.50)	\$61.50
0100-0000-0-0000-2700-350100-029-0000	\$61.00	(\$0.49)	\$60.51
0100-0000-0-0000-2700-350100-030-0000	\$62.00	(\$0.50)	\$61.50
0100-0000-0-0000-2700-350100-031-0000	\$63.00	(\$0.51)	\$62.49
0100-0000-0-0000-2700-350100-053-0000	\$0.00	\$0.46	\$0.46
0100-0000-0-0000-2700-350200-020-0000	\$0.00	\$0.04	\$0.04
0100-0000-0-0000-2700-350200-020-0021	\$57.00	\$2.12	\$59.12
0100-0000-0-0000-2700-350200-022-0000	\$68.00	\$0.16	\$68.16
0100-0000-0-0000-2700-350200-023-0000	\$54.00	(\$0.29)	\$53.71
0100-0000-0-0000-2700-350200-024-0000	\$65.00	(\$0.51)	\$64.49
0100-0000-0-0000-2700-350200-025-0000	\$56.00	\$1.26	\$57.26
0100-0000-0-0000-2700-350200-026-0000	\$66.00	\$0.96	\$66.96
0100-0000-0-0000-2700-350200-027-0000	\$53.00	\$0.06	\$53.06
0100-0000-0-0000-2700-350200-028-0000	\$58.00	(\$0.66)	\$57.34
0100-0000-0-0000-2700-350200-029-0000	\$55.00	(\$1.14)	\$53.86
0100-0000-0-0000-2700-350200-030-0000	\$70.00	\$3.40	\$73.40
0100-0000-0-0000-2700-350200-031-0000	\$72.00	\$4.22	\$76.22
0100-0000-0-0000-2700-360100-022-0000	\$2,288.00	\$328.86	\$2,616.86
0100-0000-0-0000-2700-360100-023-0000	\$2,325.00	\$0.39	\$2,325.39
0100-0000-0-0000-2700-360100-024-0000	\$2,325.00	\$0.39	\$2,325.39
0100-0000-0-0000-2700-360100-025-0000	\$2,325.00	\$0.39	\$2,325.39

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-360100-026-0000	\$2,325.00	\$0.39	\$2,325.39
0100-0000-0-0000-2700-360100-027-0000	\$2,288.00	(\$0.45)	\$2,287.55
0100-0000-0-0000-2700-360100-028-0000	\$2,325.00	\$0.39	\$2,325.39
0100-0000-0-0000-2700-360100-029-0000	\$2,288.00	(\$0.45)	\$2,287.55
0100-0000-0-0000-2700-360100-030-0000	\$2,325.00	\$0.39	\$2,325.39
0100-0000-0-0000-2700-360100-031-0000	\$2,363.00	\$0.12	\$2,363.12
0100-0000-0-0000-2700-360100-053-0000	\$0.00	\$17.37	\$17.37
0100-0000-0-0000-2700-360200-020-0000	\$0.00	\$1.44	\$1.44
0100-0000-0-0000-2700-360200-020-0021	\$2,168.00	\$70.16	\$2,238.16
0100-0000-0-0000-2700-360200-022-0000	\$2,582.00	(\$7.30)	\$2,574.70
0100-0000-0-0000-2700-360200-023-0000	\$2,046.00	(\$13.33)	\$2,032.67
0100-0000-0-0000-2700-360200-024-0000	\$2,458.00	(\$16.33)	\$2,441.67
0100-0000-0-0000-2700-360200-025-0000	\$2,127.00	\$37.14	\$2,164.14
0100-0000-0-0000-2700-360200-026-0000	\$2,485.00	\$46.26	\$2,531.26
0100-0000-0-0000-2700-360200-027-0000	\$2,018.00	(\$12.41)	\$2,005.59
0100-0000-0-0000-2700-360200-028-0000	\$2,190.00	(\$21.79)	\$2,168.21
0100-0000-0-0000-2700-360200-029-0000	\$2,082.00	(\$44.66)	\$2,037.34
0100-0000-0-0000-2700-360200-030-0000	\$2,657.00	\$119.06	\$2,776.06
0100-0000-0-0000-2700-360200-031-0000	\$2,718.00	\$165.99	\$2,883.99
0100-0000-0-0000-2700-370100-001-0000	\$0.00	\$26,479.15	\$26,479.15
0100-0000-0-0000-2700-370200-001-0000	\$103,286.00	(\$85,349.30)	\$17,936.70
0100-0000-0-0000-2700-430000-061-0000	\$10,000.00	(\$9,576.37)	\$423.63
0100-0000-0-0000-2700-440000-061-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-0000-0-0000-2700-575095-020-0021	(\$167,685.00)	(\$5,995.51)	(\$173,680.51)
0100-0000-0-0000-2700-580000-020-0000	\$0.00	\$1,750.00	\$1,750.00
0100-0000-0-0000-2700-580011-020-0000	\$0.00	\$7,071.40	\$7,071.40
0100-0000-0-0000-2700-650000-061-0000	\$30,000.00	(\$30,000.00)	\$0.00
0100-0000-0-0000-3110-120040-053-0000	\$0.00	\$300.00	\$300.00
0100-0000-0-0000-3110-310100-053-0000	\$0.00	\$43.29	\$43.29
0100-0000-0-0000-3110-330100-053-0000	\$0.00	\$4.35	\$4.35
0100-0000-0-0000-3110-350100-053-0000	\$0.00	\$0.15	\$0.15
0100-0000-0-0000-3110-360100-053-0000	\$0.00	\$5.67	\$5.67
0100-0000-0-0000-3120-120000-062-0000	\$154,508.00	(\$31,149.94)	\$123,358.06
0100-0000-0-0000-3120-120040-062-0000	\$0.00	\$218.56	\$218.56
0100-0000-0-0000-3120-310100-062-0000	\$22,295.00	(\$4,462.74)	\$17,832.26
0100-0000-0-0000-3120-330100-062-0000	\$2,240.00	(\$426.64)	\$1,813.36
0100-0000-0-0000-3120-340100-062-0000	\$19,285.00	(\$3,426.69)	\$15,858.31
0100-0000-0-0000-3120-350100-062-0000	\$77.00	(\$12.62)	\$64.38
0100-0000-0-0000-3120-360100-062-0000	\$2,920.00	(\$492.18)	\$2,427.82
0100-0000-0-0000-3120-370200-001-0000	\$25,067.00	(\$25,067.00)	\$0.00
0100-0000-0-0000-3120-520003-062-0000	\$4,500.00	\$375.00	\$4,875.00
0100-0000-0-0000-3120-575096-001-0000	(\$16,982.00)	\$4,024.00	(\$12,958.00)
0100-0000-0-0000-3130-575096-001-0000	(\$6,152.00)	\$6,152.00	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3140-370200-001-0000	\$11,553.00	(\$11,553.00)	\$0.00
0100-0000-0-0000-3140-430000-010-0000	\$0.00	\$320.68	\$320.68
0100-0000-0-0000-3140-440000-061-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-0000-0-0000-3160-430000-060-0000	\$697.00	\$2,552.11	\$3,249.11
0100-0000-0-0000-3160-520003-060-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-3160-571005-060-0000	\$200.00	\$84.75	\$284.75
0100-0000-0-0000-3160-571030-060-0000	\$22,046.00	(\$11,179.36)	\$10,866.64
0100-0000-0-0000-3160-571040-060-0000	\$3,087.00	(\$603.87)	\$2,483.13
0100-0000-0-0000-3160-575096-001-0000	(\$2,193.00)	\$783.00	(\$1,410.00)
0100-0000-0-0000-3160-580050-060-0000	\$1,500.00	(\$271.55)	\$1,228.45
0100-0000-0-0000-3600-220000-014-0000	\$272,863.00	(\$1,072.24)	\$271,790.76
0100-0000-0-0000-3600-220001-014-0000	\$242,489.00	(\$19,387.72)	\$223,101.28
0100-0000-0-0000-3600-220010-014-0000	\$5,000.00	(\$259.64)	\$4,740.36
0100-0000-0-0000-3600-220020-014-0000	\$24,500.00	(\$2,313.75)	\$22,186.25
0100-0000-0-0000-3600-220020-014-0072	\$5,118.00	(\$2,696.17)	\$2,421.83
0100-0000-0-0000-3600-220030-014-0000	\$30,000.00	\$5,389.79	\$35,389.79
0100-0000-0-0000-3600-320200-014-0000	\$89,280.00	(\$9,692.54)	\$79,587.46
0100-0000-0-0000-3600-320200-014-0072	\$795.00	(\$418.86)	\$376.14
0100-0000-0-0000-3600-330200-014-0000	\$43,976.00	(\$4,571.00)	\$39,405.00
0100-0000-0-0000-3600-330200-014-0072	\$392.00	(\$206.74)	\$185.26
0100-0000-0-0000-3600-340200-014-0000	\$103,463.00	(\$4,255.81)	\$99,207.19
0100-0000-0-0000-3600-350200-014-0000	\$287.00	(\$8.24)	\$278.76
0100-0000-0-0000-3600-350200-014-0072	\$3.00	(\$1.78)	\$1.22
0100-0000-0-0000-3600-360200-014-0000	\$10,865.00	(\$333.75)	\$10,531.25
0100-0000-0-0000-3600-360200-014-0072	\$97.00	(\$51.23)	\$45.77
0100-0000-0-0000-3600-370200-001-0000	\$11,553.00	(\$4,383.84)	\$7,169.16
0100-0000-0-0000-3600-430000-014-0000	\$45,500.00	(\$2,698.09)	\$42,801.91
0100-0000-0-0000-3600-430010-014-0000	\$40,000.00	\$14,554.74	\$54,554.74
0100-0000-0-0000-3600-440000-014-0000	\$5,000.00	(\$1,476.83)	\$3,523.17
0100-0000-0-0000-3600-440000-014-1111	\$25,000.00	(\$10,907.34)	\$14,092.66
0100-0000-0-0000-3600-520000-014-0000	\$800.00	(\$800.00)	\$0.00
0100-0000-0-0000-3600-520003-014-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-3600-530000-014-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-3600-560000-014-0000	\$18,545.00	(\$4,281.04)	\$14,263.96
0100-0000-0-0000-3600-571020-014-0000	(\$120,714.00)	(\$84,774.53)	(\$205,488.53)
0100-0000-0-0000-3600-571020-014-0174	(\$60,875.00)	\$60,875.00	\$0.00
0100-0000-0-0000-3600-571030-014-0000	\$1,250.00	\$677.50	\$1,927.50
0100-0000-0-0000-3600-571040-014-0000	\$125.00	(\$28.04)	\$96.96
0100-0000-0-0000-3600-575020-014-0000	\$0.00	(\$12,470.50)	(\$12,470.50)
0100-0000-0-0000-3600-575020-014-0174	(\$11,500.00)	\$2,998.00	(\$8,502.00)
0100-0000-0-0000-3600-575096-001-0000	(\$70,581.00)	(\$3,156.00)	(\$73,737.00)
0100-0000-0-0000-3600-580000-014-0000	\$7,850.00	\$1,020.00	\$8,870.00
0100-0000-0-0000-3600-580000-014-0174	\$130,000.00	\$7,118.53	\$137,118.53

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-590030-014-0000	\$0.00	\$48.34	\$48.34
0100-0000-0-0000-3700-370200-001-0000	\$0.00	\$13,586.66	\$13,586.66
0100-0000-0-0000-3900-370100-001-0000	\$0.00	\$32,570.01	\$32,570.01
0100-0000-0-0000-3900-370200-001-0000	\$0.00	\$12,320.46	\$12,320.46
0100-0000-0-0000-7110-230000-002-0000	\$15,000.00	(\$750.00)	\$14,250.00
0100-0000-0-0000-7110-320200-002-0000	\$2,330.00	(\$2,330.00)	\$0.00
0100-0000-0-0000-7110-330200-002-0000	\$1,148.00	(\$644.08)	\$503.92
0100-0000-0-0000-7110-340200-002-0000	\$70,385.00	(\$3,494.40)	\$66,890.60
0100-0000-0-0000-7110-350200-002-0000	\$8.00	(\$8.00)	\$0.00
0100-0000-0-0000-7110-360200-002-0000	\$284.00	(\$14.42)	\$269.58
0100-0000-0-0000-7110-430000-002-0000	\$10,000.00	(\$8,440.80)	\$1,559.20
0100-0000-0-0000-7110-520000-002-0000	\$10,000.00	\$2,073.34	\$12,073.34
0100-0000-0-0000-7110-520003-002-0000	\$1,000.00	\$120.68	\$1,120.68
0100-0000-0-0000-7110-530000-002-0000	\$11,945.00	\$630.00	\$12,575.00
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	\$45.00	\$6,045.00
0100-0000-0-0000-7110-580010-002-0000	\$50,000.00	\$5,310.86	\$55,310.86
0100-0000-0-0000-7110-590030-002-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7150-130000-002-0000	\$185,460.00	\$30.97	\$185,490.97
0100-0000-0-0000-7150-240000-002-0000	\$67,172.00	(\$10,234.64)	\$56,937.36
0100-0000-0-0000-7150-240010-002-0000	\$0.00	\$33,879.10	\$33,879.10
0100-0000-0-0000-7150-240020-002-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7150-310100-002-0000	\$26,762.00	\$4.37	\$26,766.37
0100-0000-0-0000-7150-320200-002-0000	\$10,588.00	\$3,466.42	\$14,054.42
0100-0000-0-0000-7150-330100-002-0000	\$2,689.00	(\$3.36)	\$2,685.64
0100-0000-0-0000-7150-330200-002-0000	\$5,215.00	\$1,272.73	\$6,487.73
0100-0000-0-0000-7150-340100-002-0000	\$14,077.00	\$0.32	\$14,077.32
0100-0000-0-0000-7150-340200-002-0000	\$14,077.00	\$1,037.31	\$15,114.31
0100-0000-0-0000-7150-350100-002-0000	\$93.00	(\$0.26)	\$92.74
0100-0000-0-0000-7150-350200-002-0000	\$34.00	\$11.39	\$45.39
0100-0000-0-0000-7150-360100-002-0000	\$3,505.00	\$0.80	\$3,505.80
0100-0000-0-0000-7150-360200-002-0000	\$1,288.00	\$428.39	\$1,716.39
0100-0000-0-0000-7150-370100-001-0000	\$32,480.00	(\$32,480.00)	\$0.00
0100-0000-0-0000-7150-430000-002-0000	\$2,500.00	\$643.81	\$3,143.81
0100-0000-0-0000-7150-440000-002-0000	\$0.00	\$3,392.25	\$3,392.25
0100-0000-0-0000-7150-520000-002-0000	\$12,500.00	\$6,705.50	\$19,205.50
0100-0000-0-0000-7150-520003-002-0000	\$3,000.00	(\$1,683.40)	\$1,316.60
0100-0000-0-0000-7150-530000-002-0000	\$2,500.00	\$83.97	\$2,583.97
0100-0000-0-0000-7150-560000-002-0000	\$2,385.00	\$853.86	\$3,238.86
0100-0000-0-0000-7150-571005-002-0000	\$100.00	(\$80.35)	\$19.65
0100-0000-0-0000-7150-571030-002-0000	\$11,900.00	(\$7,617.62)	\$4,282.38
0100-0000-0-0000-7150-571040-002-0000	\$200.00	(\$107.46)	\$92.54
0100-0000-0-0000-7150-575030-002-0000	\$1,000.00	(\$770.19)	\$229.81
0100-0000-0-0000-7150-580000-002-0000	\$1,500.00	\$1,021.76	\$2,521.76

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7190-580070-004-0000	\$36,485.00	\$7,300.00	\$43,785.00
0100-0000-0-0000-7200-330100-001-0000	\$0.00	\$425.74	\$425.74
0100-0000-0-0000-7200-330100-020-0000	\$0.00	\$35.31	\$35.31
0100-0000-0-0000-7200-330200-001-0000	\$0.00	\$352.92	\$352.92
0100-0000-0-0000-7200-330200-020-0000	\$0.00	\$106.62	\$106.62
0100-0000-0-0000-7200-340200-001-0000	\$0.00	(\$19.30)	(\$19.30)
0100-0000-0-0000-7200-350100-001-0000	\$0.00	\$0.86	\$0.86
0100-0000-0-0000-7200-350100-020-0000	\$0.00	\$1.12	\$1.12
0100-0000-0-0000-7200-350200-001-0000	\$0.00	(\$1.17)	(\$1.17)
0100-0000-0-0000-7200-350200-020-0000	\$0.00	\$0.74	\$0.74
0100-0000-0-0000-7200-360100-001-0000	\$0.00	\$31.75	\$31.75
0100-0000-0-0000-7200-360100-020-0000	\$0.00	\$41.28	\$41.28
0100-0000-0-0000-7200-360200-001-0000	\$0.00	\$98.17	\$98.17
0100-0000-0-0000-7200-360200-020-0000	\$0.00	\$27.10	\$27.10
0100-0000-0-0000-7200-370100-001-0000	\$0.00	\$4,195.82	\$4,195.82
0100-0000-0-0000-7200-370200-001-0000	\$0.00	\$15,807.87	\$15,807.87
0100-0000-0-0000-7200-430000-010-0000	\$0.00	\$2,914.13	\$2,914.13
0100-0000-0-0000-7200-430000-061-0000	\$10,000.00	\$1,463.48	\$11,463.48
0100-0000-0-0000-7200-439999-001-0000	\$0.00	\$2,454.69	\$2,454.69
0100-0000-0-0000-7200-440000-061-0000	\$6,000.00	(\$4,316.44)	\$1,683.56
0100-0000-0-0000-7200-520018-020-0000	\$0.00	\$60.00	\$60.00
0100-0000-0-0000-7200-540000-001-0000	\$301,024.40	(\$6,607.49)	\$294,416.91
0100-0000-0-0000-7200-571040-076-0120	\$0.00	\$5.56	\$5.56
0100-0000-0-0000-7200-580000-001-0000	\$0.00	\$0.51	\$0.51
0100-0000-0-0000-7200-580000-062-0000	\$3,000.00	\$848.09	\$3,848.09
0100-0000-0-0000-7200-590010-061-0000	\$20,000.00	\$506.09	\$20,506.09
0100-0000-0-0000-7210-731000-000-0000	(\$499,634.37)	\$137,818.48	(\$361,815.89)
0100-0000-0-0000-7210-735000-000-0000	(\$334,000.00)	(\$36,000.00)	(\$370,000.00)
0100-0000-0-0000-7300-230000-004-0000	\$282,211.00	\$2.00	\$282,213.00
0100-0000-0-0000-7300-240000-004-0000	\$359,355.00	(\$208.54)	\$359,146.46
0100-0000-0-0000-7300-240020-004-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0000-0-0000-7300-320200-004-0000	\$99,843.00	(\$233.34)	\$99,609.66
0100-0000-0-0000-7300-330200-004-0000	\$49,179.00	(\$3,044.72)	\$46,134.28
0100-0000-0-0000-7300-340200-004-0000	\$94,408.00	(\$1,152.16)	\$93,255.84
0100-0000-0-0000-7300-350200-004-0000	\$321.00	\$0.66	\$321.66
0100-0000-0-0000-7300-360200-004-0000	\$12,150.00	(\$0.23)	\$12,149.77
0100-0000-0-0000-7300-370200-001-0000	\$25,794.00	(\$25,794.00)	\$0.00
0100-0000-0-0000-7300-430000-004-0000	\$6,390.00	(\$1,092.34)	\$5,297.66
0100-0000-0-0000-7300-440000-004-0000	\$1,612.45	(\$3.75)	\$1,608.70
0100-0000-0-0000-7300-520000-004-0000	\$8,300.00	(\$5,960.40)	\$2,339.60
0100-0000-0-0000-7300-530000-004-0000	\$2,480.00	(\$480.00)	\$2,000.00
0100-0000-0-0000-7300-560000-004-0000	\$885.00	(\$181.82)	\$703.18
0100-0000-0-0000-7300-571005-004-0000	\$87.55	(\$78.05)	\$9.50

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7300-571030-004-0000	\$610.00	(\$200.90)	\$409.10
0100-0000-0-0000-7300-571040-004-0000	\$4,500.00	(\$1,137.80)	\$3,362.20
0100-0000-0-0000-7300-580000-004-0000	\$18,050.00	\$4,485.82	\$22,535.82
0100-0000-0-0000-7300-590030-004-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7400-240000-003-0000	\$514,836.00	(\$31,784.52)	\$483,051.48
0100-0000-0-0000-7400-240020-003-0000	\$600.00	\$3,896.34	\$4,496.34
0100-0000-0-0000-7400-310100-003-0000	\$20,496.00	\$0.10	\$20,496.10
0100-0000-0-0000-7400-320200-003-0000	\$80,052.00	(\$4,336.36)	\$75,715.64
0100-0000-0-0000-7400-330100-003-0000	\$2,060.00	\$6.48	\$2,066.48
0100-0000-0-0000-7400-330200-003-0000	\$39,431.00	(\$3,045.71)	\$36,385.29
0100-0000-0-0000-7400-340100-003-0000	\$14,077.00	\$0.32	\$14,077.32
0100-0000-0-0000-7400-340200-003-0000	\$85,759.00	(\$5,140.22)	\$80,618.78
0100-0000-0-0000-7400-350100-003-0000	\$71.00	\$0.30	\$71.30
0100-0000-0-0000-7400-350200-003-0000	\$258.00	(\$14.09)	\$243.91
0100-0000-0-0000-7400-360100-003-0000	\$2,685.00	\$13.69	\$2,698.69
0100-0000-0-0000-7400-360200-003-0000	\$9,792.00	(\$577.40)	\$9,214.60
0100-0000-0-0000-7400-370200-001-0000	\$12,950.00	(\$12,950.00)	\$0.00
0100-0000-0-0000-7400-430000-003-0000	\$18,000.00	(\$7,988.04)	\$10,011.96
0100-0000-0-0000-7400-440000-003-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-0000-7400-520000-003-0000	\$18,000.00	(\$4,366.06)	\$13,633.94
0100-0000-0-0000-7400-520003-003-0000	\$2,500.00	(\$655.90)	\$1,844.10
0100-0000-0-0000-7400-530000-003-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7400-560000-003-0000	\$1,500.00	(\$544.52)	\$955.48
0100-0000-0-0000-7400-571005-003-0000	\$200.00	(\$166.00)	\$34.00
0100-0000-0-0000-7400-571030-003-0000	\$5,000.00	(\$2,690.97)	\$2,309.03
0100-0000-0-0000-7400-571040-003-0000	\$2,000.00	\$206.14	\$2,206.14
0100-0000-0-0000-7400-575030-003-0000	\$1,600.00	(\$1,320.00)	\$280.00
0100-0000-0-0000-7400-580000-003-0000	\$51,750.00	(\$10,524.88)	\$41,225.12
0100-0000-0-0000-7400-580000-003-0103	\$16,000.00	(\$4,871.00)	\$11,129.00
0100-0000-0-0000-7400-580011-003-0000	\$1,750.00	(\$1,750.00)	\$0.00
0100-0000-0-0000-7400-590030-003-0000	\$300.00	(\$250.00)	\$50.00
0100-0000-0-0000-7550-240000-015-0000	\$56,847.00	\$3.12	\$56,850.12
0100-0000-0-0000-7550-320200-015-0000	\$8,829.00	\$0.36	\$8,829.36
0100-0000-0-0000-7550-330200-015-0000	\$4,349.00	(\$99.43)	\$4,249.57
0100-0000-0-0000-7550-340200-015-0000	\$11,843.00	(\$575.30)	\$11,267.70
0100-0000-0-0000-7550-350200-015-0000	\$28.00	\$0.40	\$28.40
0100-0000-0-0000-7550-360200-015-0000	\$1,074.00	\$0.48	\$1,074.48
0100-0000-0-0000-7550-430000-015-0000	\$32,000.00	\$1,891.60	\$33,891.60
0100-0000-0-0000-7550-440000-015-0000	\$7,300.00	(\$6,711.81)	\$588.19
0100-0000-0-0000-7550-520003-015-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7550-560000-015-0000	\$23,200.00	(\$3,624.44)	\$19,575.56
0100-0000-0-0000-7550-571030-015-0000	(\$131,347.00)	\$22,975.24	(\$108,371.76)
0100-0000-0-0000-7550-575090-015-0000	(\$17,575.00)	(\$2,931.52)	(\$20,506.52)

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7550-640000-015-0000	\$0.00	\$5,332.22	\$5,332.22
0100-0000-0-0000-7700-230000-061-0000	\$135,290.00	\$0.04	\$135,290.04
0100-0000-0-0000-7700-240000-061-0000	\$73,091.00	(\$11.00)	\$73,080.00
0100-0000-0-0000-7700-240020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-290020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-320200-061-0000	\$32,488.00	(\$125.96)	\$32,362.04
0100-0000-0-0000-7700-330200-061-0000	\$16,002.00	(\$1,034.62)	\$14,967.38
0100-0000-0-0000-7700-340200-061-0000	\$25,920.00	(\$0.39)	\$25,919.61
0100-0000-0-0000-7700-350200-061-0000	\$105.00	\$0.08	\$105.08
0100-0000-0-0000-7700-360200-061-0000	\$3,954.00	\$17.89	\$3,971.89
0100-0000-0-0000-7700-370200-001-0000	\$4,279.00	(\$881.39)	\$3,397.61
0100-0000-0-0000-7700-430000-061-0000	\$20,000.00	(\$5,922.20)	\$14,077.80
0100-0000-0-0000-7700-440000-061-0000	\$27,500.00	(\$4,774.04)	\$22,725.96
0100-0000-0-0000-7700-440000-061-2561	\$40,000.00	(\$4,643.28)	\$35,356.72
0100-0000-0-0000-7700-520000-061-0000	\$8,000.00	(\$3,364.27)	\$4,635.73
0100-0000-0-0000-7700-520003-061-0000	\$2,000.00	(\$4.21)	\$1,995.79
0100-0000-0-0000-7700-530000-061-0000	\$500.00	\$249.00	\$749.00
0100-0000-0-0000-7700-560000-061-0000	\$40.00	(\$39.91)	\$0.09
0100-0000-0-0000-7700-571030-061-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-7700-571040-061-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7700-571055-061-0000	(\$11,487.00)	\$10,645.58	(\$841.42)
0100-0000-0-0000-7700-580000-004-0000	\$60,462.76	\$846.33	\$61,309.09
0100-0000-0-0000-7700-580000-061-0000	\$160,000.00	(\$116,929.25)	\$43,070.75
0100-0000-0-0000-7700-580000-061-2561	\$275,000.00	\$3,525.00	\$278,525.00
0100-0000-0-0000-7700-580011-061-0000	\$47,000.00	\$35,425.08	\$82,425.08
0100-0000-0-0000-7700-590030-061-0000	\$0.00	\$414.71	\$414.71
0100-0000-0-0000-7700-650000-061-0000	\$0.00	\$6,274.62	\$6,274.62
0100-0000-0-0000-7700-650000-061-2561	\$27,500.00	(\$27,500.00)	\$0.00
0100-0000-0-0000-8100-370200-001-0000	\$26,022.00	\$10,756.52	\$36,778.52
0100-0000-0-0000-8200-220000-012-0000	\$369,857.00	(\$20,007.01)	\$349,849.99
0100-0000-0-0000-8200-220000-016-0000	\$1,204,912.00	(\$27,176.41)	\$1,177,735.59
0100-0000-0-0000-8200-220000-016-0021	\$102,356.00	(\$1,444.20)	\$100,911.80
0100-0000-0-0000-8200-220000-017-0000	\$188,460.00	\$4,596.15	\$193,056.15
0100-0000-0-0000-8200-220010-012-0000	\$44,087.00	(\$7,047.20)	\$37,039.80
0100-0000-0-0000-8200-220010-016-0000	\$20,000.00	\$53,059.02	\$73,059.02
0100-0000-0-0000-8200-220010-016-0021	\$2,000.00	(\$86.94)	\$1,913.06
0100-0000-0-0000-8200-220010-017-0000	\$45,800.00	(\$7,215.04)	\$38,584.96
0100-0000-0-0000-8200-220020-010-0000	\$0.00	\$2,419.35	\$2,419.35
0100-0000-0-0000-8200-220020-012-0000	\$3,000.00	(\$754.72)	\$2,245.28
0100-0000-0-0000-8200-220020-016-0021	\$1,850.00	(\$369.44)	\$1,480.56
0100-0000-0-0000-8200-220020-016-9222	\$0.00	\$799.23	\$799.23
0100-0000-0-0000-8200-220020-016-9224	\$0.00	\$112.38	\$112.38
0100-0000-0-0000-8200-220020-016-9226	\$0.00	\$116.01	\$116.01

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-220020-016-9228	\$0.00	\$438.36	\$438.36
0100-0000-0-0000-8200-220020-016-9231	\$0.00	\$131.19	\$131.19
0100-0000-0-0000-8200-220020-017-0000	\$1,900.00	\$23.84	\$1,923.84
0100-0000-0-0000-8200-220020-022-0000	\$850.00	(\$369.40)	\$480.60
0100-0000-0-0000-8200-220020-023-0000	\$850.00	(\$167.07)	\$682.93
0100-0000-0-0000-8200-220020-024-0000	\$850.00	(\$718.89)	\$131.11
0100-0000-0-0000-8200-220020-025-0000	\$850.00	(\$95.27)	\$754.73
0100-0000-0-0000-8200-220020-026-0000	\$850.00	(\$472.39)	\$377.61
0100-0000-0-0000-8200-220020-027-0000	\$850.00	\$59.39	\$909.39
0100-0000-0-0000-8200-220020-028-0000	\$850.00	(\$575.58)	\$274.42
0100-0000-0-0000-8200-220020-029-0000	\$850.00	\$227.02	\$1,077.02
0100-0000-0-0000-8200-220020-030-0000	\$1,700.00	(\$1,595.63)	\$104.37
0100-0000-0-0000-8200-220020-031-0000	\$1,700.00	(\$69.32)	\$1,630.68
0100-0000-0-0000-8200-240000-010-0000	\$33,967.00	(\$0.02)	\$33,966.98
0100-0000-0-0000-8200-240020-016-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-8200-320200-010-0000	\$5,275.00	\$0.45	\$5,275.45
0100-0000-0-0000-8200-320200-012-0000	\$64,756.00	(\$8,307.39)	\$56,448.61
0100-0000-0-0000-8200-320200-016-0000	\$190,272.00	(\$7,107.83)	\$183,164.17
0100-0000-0-0000-8200-320200-016-0021	\$16,495.00	(\$665.60)	\$15,829.40
0100-0000-0-0000-8200-320200-017-0000	\$36,678.00	(\$1,002.81)	\$35,675.19
0100-0000-0-0000-8200-320200-022-0000	\$132.00	(\$132.00)	\$0.00
0100-0000-0-0000-8200-320200-023-0000	\$132.00	(\$132.00)	\$0.00
0100-0332-0-0000-2700-130040-028-0000	\$0.00	\$100.00	\$100.00
0100-0000-0-0000-8200-320200-024-0000	\$132.00	(\$132.00)	\$0.00
0100-0000-0-0000-8200-320200-025-0000	\$132.00	(\$132.00)	\$0.00
0100-0000-0-0000-8200-320200-026-0000	\$132.00	(\$132.00)	\$0.00
0100-0000-0-0000-8200-320200-027-0000	\$132.00	(\$122.18)	\$9.82
0100-0000-0-0000-8200-320200-028-0000	\$132.00	(\$132.00)	\$0.00
0100-0000-0-0000-8200-320200-029-0000	\$132.00	(\$132.00)	\$0.00
0100-0000-0-0000-8200-320200-030-0000	\$264.00	(\$264.00)	\$0.00
0100-0000-0-0000-8200-320200-031-0000	\$264.00	(\$264.00)	\$0.00
0100-0000-0-0000-8200-330200-010-0000	\$2,598.00	\$154.72	\$2,752.72
0100-0000-0-0000-8200-330200-012-0000	\$31,896.00	(\$4,046.62)	\$27,849.38
0100-0000-0-0000-8200-330200-016-0000	\$93,721.00	(\$5,010.23)	\$88,710.77
0100-0000-0-0000-8200-330200-016-0021	\$8,125.00	(\$678.67)	\$7,446.33
0100-0000-0-0000-8200-330200-016-9222	\$0.00	\$61.12	\$61.12
0100-0000-0-0000-8200-330200-016-9224	\$0.00	\$7.88	\$7.88
0100-0000-0-0000-8200-330200-016-9226	\$0.00	\$8.53	\$8.53
0100-0000-0-0000-8200-330200-016-9228	\$0.00	\$31.10	\$31.10
0100-0000-0-0000-8200-330200-016-9231	\$0.00	\$8.88	\$8.88
0100-0000-0-0000-8200-330200-017-0000	\$18,066.00	(\$655.20)	\$17,410.80
0100-0000-0-0000-8200-330200-022-0000	\$65.00	(\$28.24)	\$36.76
0100-0000-0-0000-8200-330200-023-0000	\$65.00	(\$16.89)	\$48.11

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-330200-024-0000	\$65.00	(\$55.48)	\$9.52
0100-0000-0-0000-8200-330200-025-0000	\$65.00	(\$10.80)	\$54.20
0100-0000-0-0000-8200-330200-026-0000	\$65.00	(\$37.35)	\$27.65
0100-0000-0-0000-8200-330200-027-0000	\$65.00	(\$2.97)	\$62.03
0100-0000-0-0000-8200-330200-028-0000	\$65.00	(\$46.08)	\$18.92
0100-0000-0-0000-8200-330200-029-0000	\$65.00	\$15.27	\$80.27
0100-0000-0-0000-8200-330200-030-0000	\$130.00	(\$123.07)	\$6.93
0100-0000-0-0000-8200-330200-031-0000	\$130.00	(\$12.96)	\$117.04
0100-0000-0-0000-8200-340200-010-0000	\$7,039.00	(\$0.40)	\$7,038.60
0100-0000-0-0000-8200-340200-012-0000	\$85,135.00	(\$2,533.92)	\$82,601.08
0100-0000-0-0000-8200-340200-016-0000	\$274,622.00	(\$7,727.20)	\$266,894.80
0100-0000-0-0000-8200-340200-016-0021	\$23,686.00	(\$1.42)	\$23,684.58
0100-0000-0-0000-8200-340200-017-0000	\$37,763.00	(\$575.48)	\$37,187.52
0100-0000-0-0000-8200-350200-010-0000	\$17.00	\$1.22	\$18.22
0100-0000-0-0000-8200-350200-012-0000	\$208.00	(\$13.55)	\$194.45
0100-0000-0-0000-8200-350200-016-0000	\$613.00	\$11.75	\$624.75
0100-0000-0-0000-8200-350200-016-0021	\$53.00	(\$0.97)	\$52.03
0100-0000-0-0000-8200-350200-016-9222	\$0.00	\$0.41	\$0.41
0100-0000-0-0000-8200-350200-016-9224	\$0.00	\$0.06	\$0.06
0100-0000-0-0000-8200-350200-016-9226	\$0.00	\$0.06	\$0.06
0100-0000-0-0000-8200-350200-016-9228	\$0.00	\$0.22	\$0.22
0100-0000-0-0000-8200-350200-016-9231	\$0.00	\$0.07	\$0.07
0100-0000-0-0000-8200-350200-017-0000	\$118.00	(\$1.32)	\$116.68
0100-0000-0-0000-8200-350200-022-0000	\$0.00	\$0.25	\$0.25
0100-0000-0-0000-8200-350200-023-0000	\$0.00	\$0.35	\$0.35
0100-0000-0-0000-8200-350200-024-0000	\$0.00	\$0.07	\$0.07
0100-0000-0-0000-8200-350200-025-0000	\$0.00	\$0.37	\$0.37
0100-0000-0-0000-8200-350200-026-0000	\$0.00	\$0.19	\$0.19
0100-0000-0-0000-8200-350200-027-0000	\$0.00	\$0.45	\$0.45
0100-0000-0-0000-8200-350200-028-0000	\$0.00	\$0.13	\$0.13
0100-0000-0-0000-8200-350200-029-0000	\$0.00	\$0.54	\$0.54
0100-0000-0-0000-8200-350200-030-0000	\$1.00	(\$0.95)	\$0.05
0100-0000-0-0000-8200-350200-031-0000	\$1.00	(\$0.18)	\$0.82
0100-0000-0-0000-8200-360200-010-0000	\$642.00	\$45.75	\$687.75
0100-0000-0-0000-8200-360200-012-0000	\$7,880.00	(\$525.38)	\$7,354.62
0100-0000-0-0000-8200-360200-016-0000	\$23,155.00	\$484.97	\$23,639.97
0100-0000-0-0000-8200-360200-016-0021	\$2,007.00	(\$35.66)	\$1,971.34
0100-0000-0-0000-8200-360200-016-9222	\$0.00	\$15.11	\$15.11
0100-0000-0-0000-8200-360200-016-9224	\$0.00	\$2.12	\$2.12
0100-0000-0-0000-8200-360200-016-9226	\$0.00	\$2.19	\$2.19
0100-0000-0-0000-8200-360200-016-9228	\$0.00	\$8.29	\$8.29
0100-0000-0-0000-8200-360200-016-9231	\$0.00	\$2.48	\$2.48
0100-0000-0-0000-8200-360200-017-0000	\$4,463.00	(\$48.62)	\$4,414.38

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-360200-022-0000	\$16.00	(\$6.92)	\$9.08
0100-0000-0-0000-8200-360200-023-0000	\$16.00	(\$3.09)	\$12.91
0100-0000-0-0000-8200-360200-024-0000	\$16.00	(\$13.52)	\$2.48
0100-0000-0-0000-8200-360200-025-0000	\$16.00	(\$1.73)	\$14.27
0100-0000-0-0000-8200-360200-026-0000	\$16.00	(\$8.86)	\$7.14
0100-0000-0-0000-8200-360200-027-0000	\$16.00	\$1.17	\$17.17
0100-0000-0-0000-8200-360200-028-0000	\$16.00	(\$10.81)	\$5.19
0100-0000-0-0000-8200-360200-029-0000	\$16.00	\$4.35	\$20.35
0100-0000-0-0000-8200-360200-030-0000	\$32.00	(\$30.03)	\$1.97
0100-0000-0-0000-8200-360200-031-0000	\$32.00	(\$1.17)	\$30.83
0100-0000-0-0000-8200-370200-001-0000	\$11,454.00	(\$11,454.00)	\$0.00
0100-0000-0-0000-8200-430000-010-0000	\$13,500.00	(\$8,872.22)	\$4,627.78
0100-0000-0-0000-8200-430000-012-0000	\$62,912.00	\$5,895.02	\$68,807.02
0100-0000-0-0000-8200-430000-016-0000	\$84,000.00	\$5,146.68	\$89,146.68
0100-0000-0-0000-8200-430000-016-0157	\$5,000.00	\$605.18	\$5,605.18
0100-0000-0-0000-8200-430000-017-0000	\$6,600.00	(\$2,271.80)	\$4,328.20
0100-0000-0-0000-8200-430010-012-0000	\$15,000.00	\$3,498.50	\$18,498.50
0100-0000-0-0000-8200-430010-016-0000	\$3,000.00	(\$1,301.54)	\$1,698.46
0100-0000-0-0000-8200-430010-017-0000	\$2,000.00	\$1,040.36	\$3,040.36
0100-0000-0-0000-8200-440000-012-0000	\$6,000.00	(\$3,192.87)	\$2,807.13
0100-0000-0-0000-8200-440000-016-0000	\$12,800.00	(\$5,343.25)	\$7,456.75
0100-0000-0-0000-8200-520000-012-0000	\$500.00	(\$430.00)	\$70.00
0100-0000-0-0000-8200-520000-016-0000	\$0.00	\$62.00	\$62.00
0100-0000-0-0000-8200-520003-012-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-8200-520003-016-0000	\$0.00	\$70.63	\$70.63
0100-0000-0-0000-8200-550010-010-0000	\$65,000.00	(\$10,399.11)	\$54,600.89
0100-0000-0-0000-8200-550020-010-0000	\$800,000.00	\$13,982.95	\$813,982.95
0100-0000-0-0000-8200-550030-010-0000	\$190,000.00	\$31,071.89	\$221,071.89
0100-0000-0-0000-8200-550050-012-0000	\$2,750.00	(\$828.90)	\$1,921.10
0100-0000-0-0000-8200-550055-010-0000	\$3,000.00	\$2,942.50	\$5,942.50
0100-0000-0-0000-8200-550060-010-0000	\$750.00	\$28.01	\$778.01
0100-0000-0-0000-8200-550060-014-0000	\$4,100.00	\$636.65	\$4,736.65
0100-0000-0-0000-8200-550060-016-0000	\$7,200.00	\$2,001.80	\$9,201.80
0100-0000-0-0000-8200-550070-010-0000	\$14,300.00	(\$5,342.00)	\$8,958.00
0100-0000-0-0000-8200-550080-010-0000	\$18,000.00	\$6,877.43	\$24,877.43
0100-0000-0-0000-8200-560000-010-0000	\$30,000.00	\$24,999.01	\$54,999.01
0100-0000-0-0000-8200-560000-010-0024	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0026	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0029	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-010-0030	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-560000-012-0000	\$26,010.00	(\$6,879.34)	\$19,130.66
0100-0000-0-0000-8200-560000-016-0000	\$3,500.00	\$1,391.91	\$4,891.91
0100-0000-0-0000-8200-560000-017-0000	\$3,298.00	(\$331.33)	\$2,966.67

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-571000-020-0000	\$0.00	(\$1,760.20)	(\$1,760.20)
0100-0000-0-0000-8200-571005-012-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-8200-571030-012-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-8200-571030-016-0000	\$0.00	\$15.00	\$15.00
0100-0000-0-0000-8200-571040-017-0000	(\$35,037.00)	\$7,367.50	(\$27,669.50)
0100-0000-0-0000-8200-575030-016-0000	\$0.00	\$32.00	\$32.00
0100-0000-0-0000-8200-575040-017-0000	(\$4,018.00)	(\$426.21)	(\$4,444.21)
0100-0000-0-0000-8200-575095-016-0021	(\$155,015.00)	\$1,725.90	(\$153,289.10)
0100-0000-0-0000-8200-575096-001-0000	\$0.00	(\$122,968.00)	(\$122,968.00)
0100-0000-0-0000-8200-575096-010-0000	(\$205,269.00)	\$205,269.00	\$0.00
0100-0000-0-0000-8200-580000-010-0000	\$30,000.00	(\$18,835.02)	\$11,164.98
0100-0000-0-0000-8200-580000-012-0000	\$300.00	(\$290.00)	\$10.00
0100-0000-0-0000-8200-580000-017-0000	\$2,000.00	(\$648.00)	\$1,352.00
0100-0000-0-0000-8200-590030-017-0000	\$34,030.00	\$5,370.00	\$39,400.00
0100-0000-0-0000-8200-640000-016-0000	\$5,188.67	\$5,164.53	\$10,353.20
0100-0000-0-0000-8200-650000-016-0000	\$27,488.34	\$0.01	\$27,488.35
0100-0000-0-0000-8300-560000-061-0000	\$45,000.00	\$4,375.68	\$49,375.68
0100-0000-0-0000-8500-620000-061-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-0000-0-0000-9200-714200-001-0000	\$672,781.00	\$39,571.00	\$712,352.00
0100-0000-0-0000-9300-761600-001-0000	\$0.00	\$1,373.79	\$1,373.79
0100-0000-0-0000-9300-761900-001-0000	\$0.00	\$162,371.00	\$162,371.00
0100-0000-0-0000-9300-761900-001-1111	\$788,417.00	\$1,482,000.00	\$2,270,417.00
0100-0000-0-0000-9300-761900-014-0000	\$0.00	\$100,000.00	\$100,000.00
0100-0000-0-1110-1000-110000-022-0000	\$1,602,273.00	(\$39,362.30)	\$1,562,910.70
0100-0000-0-1110-1000-110000-023-0000	\$1,366,403.00	(\$1,828.32)	\$1,364,574.68
0100-0000-0-1110-1000-110000-024-0000	\$2,160,176.00	\$7,372.84	\$2,167,548.84
0100-0000-0-1110-1000-110000-025-0000	\$1,289,540.00	(\$47,059.28)	\$1,242,480.72
0100-0000-0-1110-1000-110000-026-0000	\$1,773,154.00	(\$22,861.47)	\$1,750,292.53
0100-0000-0-1110-1000-110000-027-0000	\$1,597,786.00	(\$51,034.01)	\$1,546,751.99
0100-0000-0-1110-1000-110000-028-0000	\$1,443,508.00	(\$261,036.94)	\$1,182,471.06
0100-0000-0-1110-1000-110010-003-0000	\$1,450.00	(\$790.00)	\$660.00
0100-0000-0-1110-1000-110010-020-0000	\$320,000.00	\$25,763.04	\$345,763.04
0100-0000-0-1110-1000-110010-053-0000	\$19,500.00	(\$4,870.00)	\$14,630.00
0100-0000-0-1110-1000-110010-053-3120	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1110-1000-110040-003-0000	\$300.00	\$300.00	\$600.00
0100-0000-0-1110-1000-110040-020-0000	\$18,075.00	(\$4,973.50)	\$13,101.50
0100-0000-0-1110-1000-110040-053-0000	\$18,600.00	(\$12,300.00)	\$6,300.00
0100-0000-0-1110-1000-210010-003-0000	\$2,300.00	(\$2,300.00)	\$0.00
0100-0000-0-1110-1000-210010-060-0000	\$500.00	\$1,337.65	\$1,837.65
0100-0000-0-1110-1000-310100-001-0000	(\$30,000.00)	\$30,000.00	\$0.00
0100-0000-0-1110-1000-310100-003-0000	\$253.00	(\$87.07)	\$165.93
0100-0000-0-1110-1000-310100-020-0000	\$48,784.00	(\$39,948.79)	\$8,835.21
0100-0000-0-1110-1000-310100-022-0000	\$231,208.00	(\$5,680.13)	\$225,527.87

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-310100-023-0000	\$197,172.00	(\$263.82)	\$196,908.18
0100-0000-0-1110-1000-310100-024-0000	\$311,713.00	\$1,063.93	\$312,776.93
0100-0000-0-1110-1000-310100-025-0000	\$186,081.00	(\$6,650.83)	\$179,430.17
0100-0000-0-1110-1000-310100-026-0000	\$255,866.00	(\$3,298.93)	\$252,567.07
0100-0000-0-1110-1000-310100-027-0000	\$230,560.00	(\$7,363.96)	\$223,196.04
0100-0000-0-1110-1000-310100-028-0000	\$208,298.00	(\$37,667.53)	\$170,630.47
0100-0000-0-1110-1000-310100-053-0000	\$5,498.00	(\$3,398.43)	\$2,099.57
0100-0000-0-1110-1000-310100-053-3120	\$144.00	(\$144.00)	\$0.00
0100-0000-0-1110-1000-320100-020-0000	\$0.00	\$24.07	\$24.07
0100-0000-0-1110-1000-320200-003-0000	\$357.00	(\$357.00)	\$0.00
0100-0000-0-1110-1000-320200-060-0000	\$78.00	\$12.66	\$90.66
0100-0000-0-1110-1000-330100-003-0000	\$25.00	\$0.11	\$25.11
0100-0000-0-1110-1000-330100-020-0000	\$4,902.00	\$3,645.23	\$8,547.23
0100-0000-0-1110-1000-330100-022-0000	\$23,233.00	(\$650.14)	\$22,582.86
0100-0000-0-1110-1000-330100-023-0000	\$19,813.00	(\$171.45)	\$19,641.55
0100-0000-0-1110-1000-330100-024-0000	\$31,323.00	\$31.09	\$31,354.09
0100-0000-0-1110-1000-330100-025-0000	\$18,698.00	(\$719.36)	\$17,978.64
0100-0000-0-1110-1000-330100-026-0000	\$25,711.00	(\$534.23)	\$25,176.77
0100-0000-0-1110-1000-330100-027-0000	\$23,168.00	(\$754.71)	\$22,413.29
0100-0000-0-1110-1000-330100-028-0000	\$20,931.00	(\$3,806.25)	\$17,124.75
0100-0000-0-1110-1000-330100-053-0000	\$552.00	\$47.79	\$599.79
0100-0000-0-1110-1000-330100-053-3120	\$15.00	(\$15.00)	\$0.00
0100-0000-0-1110-1000-330200-003-0000	\$176.00	(\$176.00)	\$0.00
0100-0000-0-1110-1000-330200-060-0000	\$38.00	\$102.56	\$140.56
0100-0000-0-1110-1000-340100-001-0000	\$359,832.00	(\$359,832.00)	\$0.00
0100-0000-0-1110-1000-340100-022-0000	\$337,848.00	(\$2,931.59)	\$334,916.41
0100-0000-0-1110-1000-340100-023-0000	\$253,386.00	(\$16,618.58)	\$236,767.42
0100-0000-0-1110-1000-340100-024-0000	\$380,079.00	(\$6,636.51)	\$373,442.49
0100-0000-0-1110-1000-340100-025-0000	\$253,386.00	\$1,991.76	\$255,377.76
0100-0000-0-1110-1000-340100-026-0000	\$321,425.00	(\$12,741.30)	\$308,683.70
0100-0000-0-1110-1000-340100-027-0000	\$295,617.00	(\$894.33)	\$294,722.67
0100-0000-0-1110-1000-340100-028-0000	\$281,540.00	(\$50,324.23)	\$231,215.77
0100-0000-0-1110-1000-350100-003-0000	\$1.00	(\$0.34)	\$0.66
0100-0000-0-1110-1000-350100-020-0000	\$169.00	\$12.64	\$181.64
0100-0000-0-1110-1000-350100-022-0000	\$801.00	(\$19.70)	\$781.30
0100-0000-0-1110-1000-350100-023-0000	\$683.00	(\$0.85)	\$682.15
0100-0000-0-1110-1000-350100-024-0000	\$1,080.00	\$3.33	\$1,083.33
0100-0000-0-1110-1000-350100-025-0000	\$645.00	(\$23.80)	\$621.20
0100-0000-0-1110-1000-350100-026-0000	\$891.00	(\$15.54)	\$875.46
0100-0000-0-1110-1000-350100-027-0000	\$799.00	(\$25.99)	\$773.01
0100-0000-0-1110-1000-350100-028-0000	\$722.00	(\$130.72)	\$591.28
0100-0000-0-1110-1000-350100-053-0000	\$19.00	(\$8.16)	\$10.84
0100-0000-0-1110-1000-350100-053-3120	\$1.00	(\$1.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-350200-003-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1110-1000-350200-060-0000	\$0.00	\$0.93	\$0.93
0100-0000-0-1110-1000-360100-003-0000	\$33.00	(\$9.18)	\$23.82
0100-0000-0-1110-1000-360100-020-0000	\$6,390.00	\$393.83	\$6,783.83
0100-0000-0-1110-1000-360100-022-0000	\$30,283.00	(\$744.08)	\$29,538.92
0100-0000-0-1110-1000-360100-023-0000	\$25,825.00	(\$34.72)	\$25,790.28
0100-0000-0-1110-1000-360100-024-0000	\$40,827.00	\$139.47	\$40,966.47
0100-0000-0-1110-1000-360100-025-0000	\$24,372.00	(\$887.69)	\$23,484.31
0100-0000-0-1110-1000-360100-026-0000	\$33,513.00	(\$432.59)	\$33,080.41
0100-0000-0-1110-1000-360100-027-0000	\$30,198.00	(\$964.38)	\$29,233.62
0100-0000-0-1110-1000-360100-028-0000	\$27,282.00	(\$4,933.52)	\$22,348.48
0100-0000-0-1110-1000-360100-053-0000	\$720.00	(\$324.29)	\$395.71
0100-0000-0-1110-1000-360100-053-3120	\$19.00	(\$19.00)	\$0.00
0100-0000-0-1110-1000-360200-003-0000	\$43.00	(\$43.00)	\$0.00
0100-0000-0-1110-1000-360200-060-0000	\$9.00	\$25.74	\$34.74
0100-0000-0-1110-1000-370100-001-0000	\$227,001.00	\$48,353.46	\$275,354.46
0100-0000-0-1110-1000-370200-001-0000	\$0.00	\$16,384.45	\$16,384.45
0100-0000-0-1110-1000-430000-010-0000	\$73,483.82	(\$8,648.42)	\$64,835.40
0100-0000-0-1110-1000-430000-053-0000	\$600.00	(\$348.08)	\$251.92
0100-0000-0-1110-1000-430000-061-0000	\$44,000.00	(\$34,654.67)	\$9,345.33
0100-0000-0-1110-1000-440000-010-0000	\$10,000.00	(\$2,211.83)	\$7,788.17
0100-0000-0-1110-1000-520000-053-0000	\$0.00	\$400.00	\$400.00
0100-0000-0-1110-1000-571005-053-0000	\$0.00	\$219.60	\$219.60
0100-0000-0-1110-1000-571025-020-0000	(\$335,448.00)	\$30,837.00	(\$304,611.00)
0100-0000-0-1110-1000-571030-053-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-1110-4000-370100-001-0000	\$0.00	\$1,615.63	\$1,615.63
0100-0000-0-1110-4000-370200-001-0000	\$0.00	\$11,586.21	\$11,586.21
0100-0000-0-1142-3160-430000-060-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1150-1000-110040-071-0000	\$20,000.00	(\$11,810.90)	\$8,189.10
0100-0000-0-1150-1000-310100-071-0000	\$2,886.00	(\$1,823.55)	\$1,062.45
0100-0000-0-1150-1000-330100-071-0000	\$290.00	(\$120.76)	\$169.24
0100-0000-0-1150-1000-350100-071-0000	\$10.00	(\$5.90)	\$4.10
0100-0000-0-1150-1000-360100-071-0000	\$378.00	(\$223.22)	\$154.78
0100-0000-0-1150-1000-520003-071-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-1176-1000-210040-020-0021	\$2,445.00	(\$2,445.00)	\$0.00
0100-0000-0-1176-1000-320200-020-0021	\$380.00	(\$380.00)	\$0.00
0100-0000-0-1176-1000-330200-020-0021	\$187.00	(\$187.00)	\$0.00
0100-0000-0-1176-1000-350200-020-0021	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1176-1000-360200-020-0021	\$46.00	(\$46.00)	\$0.00
0100-0000-0-1176-1000-575095-020-0021	(\$3,059.00)	\$3,059.00	\$0.00
0100-0000-0-1176-4000-210060-020-0021	\$0.00	\$2,040.50	\$2,040.50
0100-0000-0-1176-4000-320200-020-0021	\$0.00	\$42.28	\$42.28
0100-0000-0-1176-4000-330200-020-0021	\$0.00	\$156.10	\$156.10

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1176-4000-350200-020-0021	\$0.00	\$1.03	\$1.03
0100-0000-0-1176-4000-360200-020-0021	\$0.00	\$38.55	\$38.55
0100-0000-0-1176-4000-575095-020-0021	\$0.00	(\$2,278.46)	(\$2,278.46)
0100-0041-0-0000-8200-560000-010-0000	\$40,000.00	(\$18,050.00)	\$21,950.00
0100-0041-0-0000-8200-560000-010-0028	\$0.00	\$6,000.00	\$6,000.00
0100-0041-0-0000-9300-761900-001-1111	\$0.00	\$160,053.90	\$160,053.90
0100-0050-0-1110-1000-430000-022-0000	\$2,000.00	(\$670.00)	\$1,330.00
0100-0050-0-1110-1000-430000-023-0000	\$2,000.00	(\$406.09)	\$1,593.91
0100-0050-0-1110-1000-430000-024-0000	\$2,000.00	(\$674.24)	\$1,325.76
0100-0050-0-1110-1000-430000-025-0000	\$2,000.00	(\$1,298.36)	\$701.64
0100-0050-0-1110-1000-430000-026-0000	\$2,000.00	(\$671.05)	\$1,328.95
0100-0050-0-1110-1000-430000-027-0000	\$2,000.00	(\$519.93)	\$1,480.07
0100-0050-0-1110-1000-430000-028-0000	\$2,000.00	(\$1,655.52)	\$344.48
0100-0050-0-1110-1000-430000-029-0000	\$2,000.00	(\$751.09)	\$1,248.91
0100-0050-0-1110-1000-430000-030-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0050-0-1110-1000-430000-031-0000	\$2,000.00	\$210.94	\$2,210.94
0100-0050-0-1110-1000-440000-027-0000	\$0.00	\$513.73	\$513.73
0100-0097-0-0000-7400-430000-003-0000	\$26,889.00	(\$1,816.27)	\$25,072.73
0100-0332-0-0000-2100-420000-062-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-0000-2100-520000-062-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-0000-2100-520003-062-0000	\$50.00	(\$12.56)	\$37.44
0100-0332-0-0000-2100-571040-072-0000	\$0.00	\$277.78	\$277.78
0100-0332-0-0000-2100-575030-051-0000	\$0.00	\$193.14	\$193.14
0100-0332-0-0000-2100-580000-005-0000	\$0.00	\$171.72	\$171.72
0100-0332-0-0000-2100-590030-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2140-130000-055-0000	\$135,290.00	\$3,948.19	\$139,238.19
0100-0332-0-0000-2140-240000-051-0000	\$63,127.00	\$5.00	\$63,132.00
0100-0332-0-0000-2140-240020-051-0000	\$130.00	(\$130.00)	\$0.00
0100-0332-0-0000-2140-310100-055-0000	\$19,522.00	\$0.33	\$19,522.33
0100-0332-0-0000-2140-320200-051-0000	\$9,824.00	(\$18.94)	\$9,805.06
0100-0332-0-0000-2140-330100-055-0000	\$1,962.00	\$42.14	\$2,004.14
0100-0332-0-0000-2140-330200-051-0000	\$4,839.00	(\$343.78)	\$4,495.22
0100-0332-0-0000-2140-340100-055-0000	\$14,077.00	\$0.32	\$14,077.32
0100-0332-0-0000-2140-340200-051-0000	\$11,843.00	(\$0.71)	\$11,842.29
0100-0332-0-0000-2140-350100-055-0000	\$68.00	\$1.93	\$69.93
0100-0332-0-0000-2140-350200-051-0000	\$32.00	(\$0.43)	\$31.57
0100-0332-0-0000-2140-360100-055-0000	\$2,557.00	\$88.76	\$2,645.76
0100-0332-0-0000-2140-360200-051-0000	\$1,196.00	(\$2.82)	\$1,193.18
0100-0332-0-0000-2140-420000-051-0000	\$2,500.00	(\$857.96)	\$1,642.04
0100-0332-0-0000-2140-430000-051-0000	\$3,550.00	(\$708.99)	\$2,841.01
0100-0332-0-0000-2140-430021-051-0000	\$400.00	(\$188.07)	\$211.93
0100-0332-0-0000-2140-440000-051-0000	\$0.00	\$642.43	\$642.43
0100-0332-0-0000-2140-520000-051-0000	\$9,500.00	(\$4,505.96)	\$4,994.04

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2140-520003-051-0000	\$2,186.00	(\$1,391.99)	\$794.01
0100-0332-0-0000-2140-560000-051-0000	\$680.00	(\$63.64)	\$616.36
0100-0332-0-0000-2140-571005-051-0000	\$600.00	(\$435.80)	\$164.20
0100-0332-0-0000-2140-571020-051-0000	\$90.00	(\$5.00)	\$85.00
0100-0332-0-0000-2140-571030-051-0000	\$300.00	(\$167.00)	\$133.00
0100-0332-0-0000-2140-571040-051-0000	\$50.00	(\$34.23)	\$15.77
0100-0332-0-0000-2140-575030-051-0000	\$500.00	(\$391.85)	\$108.15
0100-0332-0-0000-2140-580000-051-0000	\$1,300.00	\$1,500.00	\$2,800.00
0100-0332-0-0000-2140-580009-051-0000	\$2,400.00	(\$2,400.00)	\$0.00
0100-0332-0-0000-2150-130000-005-0000	\$67,645.00	\$4,048.09	\$71,693.09
0100-0332-0-0000-2150-240000-053-0000	\$64,252.00	\$1,769.05	\$66,021.05
0100-0332-0-0000-2150-240020-053-0000	\$0.00	\$112.13	\$112.13
0100-0332-0-0000-2150-310100-005-0000	\$9,761.00	\$527.22	\$10,288.22
0100-0332-0-0000-2150-320200-053-0000	\$9,979.00	\$94.31	\$10,073.31
0100-0332-0-0000-2150-330100-005-0000	\$981.00	\$56.57	\$1,037.57
0100-0332-0-0000-2150-330200-053-0000	\$4,915.00	(\$358.66)	\$4,556.34
0100-0332-0-0000-2150-340100-005-0000	\$7,039.00	\$379.76	\$7,418.76
0100-0332-0-0000-2150-340200-053-0000	\$11,843.00	\$995.46	\$12,838.46
0100-0332-0-0000-2150-350100-005-0000	\$34.00	\$1.92	\$35.92
0100-0332-0-0000-2150-350200-053-0000	\$32.00	\$1.13	\$33.13
0100-0332-0-0000-2150-360100-005-0000	\$1,278.00	\$77.04	\$1,355.04
0100-0332-0-0000-2150-360200-053-0000	\$1,214.00	\$35.93	\$1,249.93
0100-0332-0-0000-2150-430000-005-0000	\$0.00	\$228.40	\$228.40
0100-0332-0-0000-2150-560000-005-0000	\$1,000.00	(\$672.18)	\$327.82
0100-0332-0-0000-2150-571030-005-0000	\$1,000.00	(\$911.50)	\$88.50
0100-0332-0-0000-2420-220000-020-0000	\$267,609.00	(\$8,041.99)	\$259,567.01
0100-0332-0-0000-2420-220000-020-0021	\$23,124.00	(\$23.12)	\$23,100.88
0100-0332-0-0000-2420-220000-056-0000	\$57,263.00	(\$3,814.55)	\$53,448.45
0100-0332-0-0000-2420-220010-020-0021	\$0.00	\$182.49	\$182.49
0100-0332-0-0000-2420-220020-020-0000	\$0.00	\$1,170.94	\$1,170.94
0100-0332-0-0000-2420-220020-056-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-0000-2420-240000-061-0000	\$394,262.00	\$144.82	\$394,406.82
0100-0332-0-0000-2420-240020-050-0000	\$0.00	\$7,679.26	\$7,679.26
0100-0332-0-0000-2420-320200-020-0000	\$41,562.00	(\$1,107.00)	\$40,455.00
0100-0332-0-0000-2420-320200-020-0021	\$3,591.00	(\$3.19)	\$3,587.81
0100-0332-0-0000-2420-320200-050-0000	\$0.00	\$78.83	\$78.83
0100-0332-0-0000-2420-320200-056-0000	\$8,956.00	(\$654.87)	\$8,301.13
0100-0332-0-0000-2420-320200-061-0000	\$61,233.00	(\$917.22)	\$60,315.78
0100-0332-0-0000-2420-330200-020-0000	\$20,472.00	(\$548.83)	\$19,923.17
0100-0332-0-0000-2420-330200-020-0021	\$1,769.00	\$12.25	\$1,781.25
0100-0332-0-0000-2420-330200-050-0000	\$0.00	\$587.47	\$587.47
0100-0332-0-0000-2420-330200-056-0000	\$4,411.00	(\$613.47)	\$3,797.53
0100-0332-0-0000-2420-330200-061-0000	\$30,161.00	(\$362.22)	\$29,798.78

Pending Budget Revision
Control Number 20180010
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-340200-020-0000	\$12,970.00	\$127.44	\$13,097.44
0100-0332-0-0000-2420-340200-020-0021	\$1,297.00	\$0.29	\$1,297.29
0100-0332-0-0000-2420-340200-056-0000	\$11,843.00	\$2,032.27	\$13,875.27
0100-0332-0-0000-2420-340200-061-0000	\$71,058.00	(\$2,149.40)	\$68,908.60
0100-0332-0-0000-2420-350200-020-0000	\$134.00	(\$3.87)	\$130.13
0100-0332-0-0000-2420-350200-020-0021	\$12.00	(\$0.37)	\$11.63
0100-0332-0-0000-2420-350200-050-0000	\$0.00	\$3.83	\$3.83
0100-0332-0-0000-2420-350200-056-0000	\$29.00	(\$2.34)	\$26.66
0100-0332-0-0000-2420-350200-061-0000	\$197.00	\$5.45	\$202.45
0100-0332-0-0000-2420-360200-020-0000	\$5,058.00	(\$129.94)	\$4,928.06
0100-0332-0-0000-2420-360200-020-0021	\$437.00	\$3.10	\$440.10
0100-0332-0-0000-2420-360200-050-0000	\$0.00	\$145.12	\$145.12
0100-0332-0-0000-2420-360200-056-0000	\$1,090.00	(\$79.83)	\$1,010.17
0100-0332-0-0000-2420-360200-061-0000	\$7,452.00	\$189.37	\$7,641.37
0100-0332-0-0000-2420-430000-056-0000	\$2,850.00	(\$178.83)	\$2,671.17
0100-0332-0-0000-2420-520000-053-0000	\$0.00	\$765.00	\$765.00
0100-0332-0-0000-2420-520003-056-0000	\$300.00	(\$259.67)	\$40.33
0100-0332-0-0000-2420-520003-061-0000	\$10,035.00	(\$136.80)	\$9,898.20
0100-0332-0-0000-2420-571040-056-0000	\$250.00	(\$113.53)	\$136.47
0100-0332-0-0000-2420-575095-020-0021	(\$34,904.00)	\$4,502.55	(\$30,401.45)
0100-0332-0-0000-2420-575096-001-0000	(\$52,703.00)	\$40.00	(\$52,663.00)
0100-0332-0-0000-2420-580011-056-0000	\$30,000.00	(\$7,924.09)	\$22,075.91
0100-0332-0-0000-2495-290030-005-0000	\$799.00	(\$520.88)	\$278.12
0100-0332-0-0000-2495-320200-005-0000	\$124.00	(\$89.55)	\$34.45
0100-0332-0-0000-2495-330200-005-0000	\$61.00	(\$39.71)	\$21.29
0100-0332-0-0000-2495-350200-005-0000	\$0.00	\$0.14	\$0.14
0100-0332-0-0000-2495-360200-005-0000	\$15.00	(\$9.74)	\$5.26
0100-0332-0-0000-2495-430000-005-0000	\$0.00	\$1,379.10	\$1,379.10
0100-0332-0-0000-2495-571030-005-0000	\$1,360.00	(\$610.00)	\$750.00
0100-0332-0-0000-2495-571040-005-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-0000-2495-575030-005-0000	\$2,000.00	(\$1,014.31)	\$985.69
0100-0332-0-0000-2495-575030-022-0000	\$3,000.00	(\$1,673.07)	\$1,326.93
0100-0332-0-0000-2495-575030-023-0000	\$3,000.00	(\$818.16)	\$2,181.84
0100-0332-0-0000-2495-575030-024-0000	\$3,000.00	(\$1,470.93)	\$1,529.07
0100-0332-0-0000-2495-575030-025-0000	\$2,500.00	(\$2,078.04)	\$421.96
0100-0332-0-0000-2495-575030-026-0000	\$2,500.00	(\$32.03)	\$2,467.97
0100-0332-0-0000-2495-575030-027-0000	\$1,200.00	(\$223.50)	\$976.50
0100-0332-0-0000-2495-575030-028-0000	\$2,250.00	(\$2,168.63)	\$81.37
0100-0332-0-0000-2495-575030-029-0000	\$2,250.00	(\$873.34)	\$1,376.66
0100-0332-0-0000-2495-575030-030-0000	\$2,000.00	(\$1,362.67)	\$637.33
0100-0332-0-0000-2495-575030-031-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2495-580011-005-0000	\$0.00	\$2,910.00	\$2,910.00
0100-0332-0-0000-2700-130000-022-0000	\$34,602.00	\$582.29	\$35,184.29

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-130000-023-0000	\$37,426.00	\$6,308.17	\$43,734.17
0100-0332-0-0000-2700-130000-024-0000	\$37,426.00	\$0.51	\$37,426.51
0100-0332-0-0000-2700-130000-025-0000	\$37,426.00	\$0.51	\$37,426.51
0100-0332-0-0000-2700-130000-026-0000	\$33,671.00	\$931.71	\$34,602.71
0100-0332-0-0000-2700-130000-027-0000	\$31,992.00	\$0.30	\$31,992.30
0100-0332-0-0000-2700-130000-028-0000	\$38,092.00	\$0.56	\$38,092.56
0100-0332-0-0000-2700-130000-029-0000	\$37,426.00	\$0.51	\$37,426.51
0100-0332-0-0000-2700-130000-030-0000	\$149,043.00	\$1.96	\$149,044.96
0100-0332-0-0000-2700-130000-031-0000	\$150,483.00	(\$4.53)	\$150,478.47
0100-0332-0-0000-2700-130040-072-0000	\$6,638.00	(\$0.84)	\$6,637.16
0100-0332-0-0000-2700-240000-062-0000	\$28,363.00	\$0.11	\$28,363.11
0100-0332-0-0000-2700-240020-062-0000	\$1,900.00	(\$1,232.53)	\$667.47
0100-0332-0-0000-2700-240020-072-0000	\$2,653.00	\$17.23	\$2,670.23
0100-0332-0-0000-2700-310100-022-0000	\$4,993.00	\$84.05	\$5,077.05
0100-0332-0-0000-2700-310100-023-0000	\$5,401.00	\$909.84	\$6,310.84
0100-0332-0-0000-2700-310100-024-0000	\$5,401.00	(\$0.33)	\$5,400.67
0100-0332-0-0000-2700-310100-025-0000	\$5,401.00	(\$0.33)	\$5,400.67
0100-0332-0-0000-2700-310100-026-0000	\$4,859.00	\$134.14	\$4,993.14
0100-0332-0-0000-2700-310100-027-0000	\$4,616.00	\$0.48	\$4,616.48
0100-0332-0-0000-2700-310100-028-0000	\$5,497.00	\$14.24	\$5,511.24
0100-0332-0-0000-2700-310100-029-0000	\$5,401.00	(\$0.33)	\$5,400.67
0100-0332-0-0000-2700-310100-030-0000	\$21,507.00	\$0.21	\$21,507.21
0100-0332-0-0000-2700-310100-031-0000	\$21,715.00	(\$0.90)	\$21,714.10
0100-0332-0-0000-2700-310100-072-0000	\$958.00	(\$0.26)	\$957.74
0100-0332-0-0000-2700-320200-062-0000	\$4,700.00	(\$261.21)	\$4,438.79
0100-0332-0-0000-2700-320200-072-0000	\$412.00	\$2.71	\$414.71
0100-0332-0-0000-2700-330100-022-0000	\$502.00	\$17.95	\$519.95
0100-0332-0-0000-2700-330100-023-0000	\$543.00	\$67.34	\$610.34
0100-0332-0-0000-2700-330100-024-0000	\$543.00	\$1.90	\$544.90
0100-0332-0-0000-2700-330100-025-0000	\$543.00	\$9.20	\$552.20
0100-0332-0-0000-2700-330100-026-0000	\$488.00	\$23.27	\$511.27
0100-0332-0-0000-2700-330100-027-0000	\$464.00	\$9.30	\$473.30
0100-0332-0-0000-2700-330100-028-0000	\$552.00	\$11.45	\$563.45
0100-0332-0-0000-2700-330100-029-0000	\$543.00	\$9.20	\$552.20
0100-0332-0-0000-2700-330100-030-0000	\$2,161.00	\$16.66	\$2,177.66
0100-0332-0-0000-2700-330100-031-0000	\$2,182.00	\$18.12	\$2,200.12
0100-0332-0-0000-2700-330100-072-0000	\$96.00	\$0.24	\$96.24
0100-0332-0-0000-2700-330200-062-0000	\$2,315.00	(\$181.03)	\$2,133.97
0100-0332-0-0000-2700-330200-072-0000	\$203.00	\$1.27	\$204.27
0100-0332-0-0000-2700-340100-022-0000	\$4,688.00	\$227.55	\$4,915.55
0100-0332-0-0000-2700-340100-023-0000	\$4,688.00	\$1,165.82	\$5,853.82
0100-0332-0-0000-2700-340100-024-0000	\$4,688.00	\$37.01	\$4,725.01
0100-0332-0-0000-2700-340100-025-0000	\$4,688.00	\$37.01	\$4,725.01

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-340100-026-0000	\$4,688.00	\$37.01	\$4,725.01
0100-0332-0-0000-2700-340100-027-0000	\$4,688.00	\$413.67	\$5,101.67
0100-0332-0-0000-2700-340100-028-0000	\$4,688.00	\$5.60	\$4,693.60
0100-0332-0-0000-2700-340100-029-0000	\$4,688.00	\$37.01	\$4,725.01
0100-0332-0-0000-2700-340100-030-0000	\$18,765.00	(\$3,073.70)	\$15,691.30
0100-0332-0-0000-2700-340100-031-0000	\$18,765.00	(\$3,138.79)	\$15,626.21
0100-0332-0-0000-2700-340200-062-0000	\$5,922.00	\$36.39	\$5,958.39
0100-0332-0-0000-2700-350100-022-0000	\$17.00	\$0.94	\$17.94
0100-0332-0-0000-2700-350100-023-0000	\$19.00	\$3.23	\$22.23
0100-0332-0-0000-2700-350100-024-0000	\$19.00	\$0.08	\$19.08
0100-0332-0-0000-2700-350100-025-0000	\$19.00	\$0.08	\$19.08
0100-0332-0-0000-2700-350100-026-0000	\$17.00	\$0.66	\$17.66
0100-0332-0-0000-2700-350100-027-0000	\$16.00	\$0.34	\$16.34
0100-0332-0-0000-2700-350100-028-0000	\$19.00	\$0.46	\$19.46
0100-0332-0-0000-2700-350100-029-0000	\$19.00	\$0.08	\$19.08
0100-0332-0-0000-2700-350100-030-0000	\$75.00	\$0.34	\$75.34
0100-0332-0-0000-2700-350100-031-0000	\$75.00	\$1.00	\$76.00
0100-0332-0-0000-2700-350100-072-0000	\$3.00	\$0.32	\$3.32
0100-0332-0-0000-2700-350200-062-0000	\$15.00	(\$0.41)	\$14.59
0100-0332-0-0000-2700-350200-072-0000	\$1.00	\$0.34	\$1.34
0100-0332-0-0000-2700-360100-022-0000	\$654.00	\$25.13	\$679.13
0100-0332-0-0000-2700-360100-023-0000	\$707.00	\$133.78	\$840.78
0100-0332-0-0000-2700-360100-024-0000	\$707.00	\$14.59	\$721.59
0100-0332-0-0000-2700-360100-025-0000	\$707.00	\$14.59	\$721.59
0100-0332-0-0000-2700-360100-026-0000	\$636.00	\$32.14	\$668.14
0100-0332-0-0000-2700-360100-027-0000	\$605.00	\$13.84	\$618.84
0100-0332-0-0000-2700-360100-028-0000	\$720.00	\$16.02	\$736.02
0100-0332-0-0000-2700-360100-029-0000	\$707.00	\$14.59	\$721.59
0100-0332-0-0000-2700-360100-030-0000	\$2,817.00	\$28.25	\$2,845.25
0100-0332-0-0000-2700-360100-031-0000	\$2,844.00	\$28.41	\$2,872.41
0100-0332-0-0000-2700-360100-072-0000	\$125.00	\$0.44	\$125.44
0100-0332-0-0000-2700-360200-062-0000	\$572.00	(\$23.36)	\$548.64
0100-0332-0-0000-2700-360200-072-0000	\$50.00	\$0.47	\$50.47
0100-0332-0-0000-3110-120000-020-0000	\$438,043.00	(\$4.00)	\$438,039.00
0100-0332-0-0000-3110-130000-022-0000	\$69,309.00	(\$2,708.40)	\$66,600.60
0100-0332-0-0000-3110-130000-023-0000	\$74,965.00	\$8,190.73	\$83,155.73
0100-0332-0-0000-3110-130000-024-0000	\$74,965.00	\$0.45	\$74,965.45
0100-0332-0-0000-3110-130000-025-0000	\$74,965.00	\$0.45	\$74,965.45
0100-0332-0-0000-3110-130000-026-0000	\$67,444.00	\$1,865.33	\$69,309.33
0100-0332-0-0000-3110-130000-027-0000	\$64,080.00	\$0.71	\$64,080.71
0100-0332-0-0000-3110-130000-028-0000	\$76,299.00	\$0.42	\$76,299.42
0100-0332-0-0000-3110-130000-029-0000	\$74,965.00	\$0.45	\$74,965.45
0100-0332-0-0000-3110-130000-030-0000	\$73,416.00	(\$0.30)	\$73,415.70

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-130000-031-0000	\$76,299.00	\$6.47	\$76,305.47
0100-0332-0-0000-3110-310100-020-0000	\$63,210.00	(\$1.02)	\$63,208.98
0100-0332-0-0000-3110-310100-022-0000	\$10,001.00	(\$390.55)	\$9,610.45
0100-0332-0-0000-3110-310100-023-0000	\$10,817.00	\$1,182.35	\$11,999.35
0100-0332-0-0000-3110-310100-024-0000	\$10,817.00	\$0.50	\$10,817.50
0100-0332-0-0000-3110-310100-025-0000	\$10,817.00	\$0.50	\$10,817.50
0100-0332-0-0000-3110-310100-026-0000	\$9,732.00	\$269.31	\$10,001.31
0100-0332-0-0000-3110-310100-027-0000	\$9,247.00	(\$0.18)	\$9,246.82
0100-0332-0-0000-3110-310100-029-0000	\$10,817.00	\$0.50	\$10,817.50
0100-0332-0-0000-3110-310100-030-0000	\$10,594.00	(\$0.16)	\$10,593.84
0100-0332-0-0000-3110-310100-031-0000	\$11,010.00	\$0.88	\$11,010.88
0100-0332-0-0000-3110-330100-020-0000	\$6,352.00	(\$62.75)	\$6,289.25
0100-0332-0-0000-3110-330100-022-0000	\$1,005.00	(\$41.37)	\$963.63
0100-0332-0-0000-3110-330100-023-0000	\$1,087.00	\$50.92	\$1,137.92
0100-0332-0-0000-3110-330100-024-0000	\$1,087.00	(\$17.04)	\$1,069.96
0100-0332-0-0000-3110-330100-025-0000	\$1,087.00	(\$2.59)	\$1,084.41
0100-0332-0-0000-3110-330100-026-0000	\$978.00	\$24.37	\$1,002.37
0100-0332-0-0000-3110-330100-027-0000	\$929.00	(\$2.73)	\$926.27
0100-0332-0-0000-3110-330100-028-0000	\$1,106.00	(\$2.07)	\$1,103.93
0100-0332-0-0000-3110-330100-029-0000	\$1,087.00	(\$2.60)	\$1,084.40
0100-0332-0-0000-3110-330100-030-0000	\$1,065.00	(\$3.17)	\$1,061.83
0100-0332-0-0000-3110-330100-031-0000	\$1,106.00	\$0.49	\$1,106.49
0100-0332-0-0000-3110-340100-020-0000	\$70,385.00	(\$645.80)	\$69,739.20
0100-0332-0-0000-3110-340100-022-0000	\$9,389.00	\$456.90	\$9,845.90
0100-0332-0-0000-3110-340100-023-0000	\$9,389.00	\$2,336.30	\$11,725.30
0100-0332-0-0000-3110-340100-024-0000	\$9,389.00	\$75.25	\$9,464.25
0100-0332-0-0000-3110-340100-025-0000	\$9,389.00	\$75.25	\$9,464.25
0100-0332-0-0000-3110-340100-026-0000	\$9,389.00	\$75.25	\$9,464.25
0100-0332-0-0000-3110-340100-027-0000	\$9,389.00	\$829.70	\$10,218.70
0100-0332-0-0000-3110-340100-028-0000	\$9,389.00	\$12.32	\$9,401.32
0100-0332-0-0000-3110-340100-029-0000	\$9,389.00	\$75.25	\$9,464.25
0100-0332-0-0000-3110-340100-030-0000	\$9,389.00	\$75.25	\$9,464.25
0100-0332-0-0000-3110-340100-031-0000	\$9,389.00	\$75.25	\$9,464.25
0100-0332-0-0000-3110-350100-020-0000	\$219.00	\$0.46	\$219.46
0100-0332-0-0000-3110-350100-022-0000	\$35.00	(\$1.67)	\$33.33
0100-0332-0-0000-3110-350100-023-0000	\$37.00	\$4.59	\$41.59
0100-0332-0-0000-3110-350100-024-0000	\$37.00	\$0.51	\$37.51
0100-0332-0-0000-3110-350100-025-0000	\$37.00	\$0.51	\$37.51
0100-0332-0-0000-3110-350100-026-0000	\$34.00	\$0.66	\$34.66
0100-0332-0-0000-3110-350100-027-0000	\$32.00	\$0.01	\$32.01
0100-0332-0-0000-3110-350100-028-0000	\$38.00	\$0.17	\$38.17
0100-0332-0-0000-3110-350100-029-0000	\$37.00	\$0.51	\$37.51
0100-0332-0-0000-3110-350100-030-0000	\$37.00	(\$0.27)	\$36.73

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-350100-031-0000	\$38.00	\$0.17	\$38.17
0100-0332-0-0000-3110-360100-020-0000	\$8,279.00	\$17.66	\$8,296.66
0100-0332-0-0000-3110-360100-022-0000	\$1,310.00	(\$51.24)	\$1,258.76
0100-0332-0-0000-3110-360100-023-0000	\$1,417.00	\$154.61	\$1,571.61
0100-0332-0-0000-3110-360100-024-0000	\$1,417.00	(\$0.20)	\$1,416.80
0100-0332-0-0000-3110-360100-025-0000	\$1,417.00	(\$0.20)	\$1,416.80
0100-0332-0-0000-3110-360100-026-0000	\$1,275.00	\$34.97	\$1,309.97
0100-0332-0-0000-3110-360100-027-0000	\$1,211.00	\$0.11	\$1,211.11
0100-0332-0-0000-3110-360100-028-0000	\$1,442.00	(\$0.01)	\$1,441.99
0100-0332-0-0000-3110-360100-029-0000	\$1,417.00	(\$0.20)	\$1,416.80
0100-0332-0-0000-3110-360100-030-0000	\$1,388.00	(\$0.46)	\$1,387.54
0100-0332-0-0000-3110-360100-031-0000	\$1,442.00	\$0.10	\$1,442.10
0100-0332-0-0000-3110-520003-020-0000	\$1,500.00	(\$562.44)	\$937.56
0100-0332-0-0000-3130-130000-063-0000	\$130,163.00	\$1.01	\$130,164.01
0100-0332-0-0000-3130-130040-063-0000	\$5,000.00	(\$2,074.36)	\$2,925.64
0100-0332-0-0000-3130-240000-063-0000	\$52,207.00	\$6,737.65	\$58,944.65
0100-0332-0-0000-3130-240020-063-0000	\$799.00	\$655.28	\$1,454.28
0100-0332-0-0000-3130-290000-020-0000	\$472,180.00	(\$484.26)	\$471,695.74
0100-0332-0-0000-3130-290000-053-0000	\$52,906.00	(\$10,993.01)	\$41,912.99
0100-0332-0-0000-3130-290020-020-0000	\$0.00	\$575.55	\$575.55
0100-0332-0-0000-3130-290020-027-0000	\$0.00	\$729.45	\$729.45
0100-0332-0-0000-3130-290020-072-0000	\$3,937.00	\$12.96	\$3,949.96
0100-0332-0-0000-3130-310100-063-0000	\$19,504.00	(\$299.17)	\$19,204.83
0100-0332-0-0000-3130-320200-020-0000	\$73,334.00	(\$1.92)	\$73,332.08
0100-0332-0-0000-3130-320200-027-0000	\$0.00	\$75.53	\$75.53
0100-0332-0-0000-3130-320200-053-0000	\$8,217.00	(\$96.85)	\$8,120.15
0100-0332-0-0000-3130-320200-063-0000	\$8,232.00	(\$112.56)	\$8,119.44
0100-0332-0-0000-3130-320200-072-0000	\$611.00	\$2.46	\$613.46
0100-0332-0-0000-3130-330100-063-0000	\$1,960.00	(\$82.85)	\$1,877.15
0100-0332-0-0000-3130-330200-020-0000	\$36,122.00	(\$1,253.59)	\$34,868.41
0100-0332-0-0000-3130-330200-027-0000	\$0.00	\$51.37	\$51.37
0100-0332-0-0000-3130-330200-053-0000	\$4,047.00	(\$950.77)	\$3,096.23
0100-0332-0-0000-3130-330200-063-0000	\$4,055.00	(\$114.60)	\$3,940.40
0100-0332-0-0000-3130-330200-072-0000	\$301.00	\$1.14	\$302.14
0100-0332-0-0000-3130-340100-063-0000	\$14,077.00	\$0.32	\$14,077.32
0100-0332-0-0000-3130-340200-020-0000	\$94,744.00	(\$6,680.82)	\$88,063.18
0100-0332-0-0000-3130-340200-053-0000	\$11,843.00	(\$1,918.55)	\$9,924.45
0100-0332-0-0000-3130-340200-063-0000	\$11,843.00	\$73.79	\$11,916.79
0100-0332-0-0000-3130-350100-063-0000	\$68.00	(\$1.11)	\$66.89
0100-0332-0-0000-3130-350200-020-0000	\$236.00	(\$0.03)	\$235.97
0100-0332-0-0000-3130-350200-027-0000	\$0.00	\$0.36	\$0.36
0100-0332-0-0000-3130-350200-053-0000	\$26.00	(\$4.85)	\$21.15
0100-0332-0-0000-3130-350200-063-0000	\$27.00	\$3.20	\$30.20

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Expenses			
0100-0332-0-0000-3130-350200-072-0000	\$2.00	(\$0.02)	\$1.98
0100-0332-0-0000-3130-360100-063-0000	\$2,555.00	(\$25.40)	\$2,529.60
0100-0332-0-0000-3130-360200-020-0000	\$8,924.00	\$2.04	\$8,926.04
0100-0332-0-0000-3130-360200-027-0000	\$0.00	\$13.78	\$13.78
0100-0332-0-0000-3130-360200-053-0000	\$1,000.00	(\$199.32)	\$800.68
0100-0332-0-0000-3130-360200-063-0000	\$1,002.00	\$139.55	\$1,141.55
0100-0332-0-0000-3130-360200-072-0000	\$74.00	\$0.65	\$74.65
0100-0332-0-0000-3130-430000-063-0000	\$6,400.00	(\$3,891.24)	\$2,508.76
0100-0332-0-0000-3130-520000-063-0000	\$1,000.00	(\$61.00)	\$939.00
0100-0332-0-0000-3130-520003-053-0000	\$450.00	\$1.34	\$451.34
0100-0332-0-0000-3130-520003-063-0000	\$882.00	(\$132.00)	\$750.00
0100-0332-0-0000-3130-530000-063-0000	\$100.00	(\$25.00)	\$75.00
0100-0332-0-0000-3130-560000-063-0000	\$165.00	(\$69.82)	\$95.18
0100-0332-0-0000-3130-571030-063-0000	\$4,900.00	(\$1,229.85)	\$3,670.15
0100-0332-0-0000-3130-571040-063-0000	\$2,700.00	(\$1,776.98)	\$923.02
0100-0332-0-0000-3130-575030-063-0000	\$50.00	(\$34.00)	\$16.00
0100-0332-0-0000-3130-575096-001-0000	(\$22,205.00)	(\$4,644.00)	(\$26,849.00)
0100-0332-0-0000-3130-580000-063-0000	\$16,374.00	(\$1,194.00)	\$15,180.00
0100-0332-0-0000-3140-120000-062-0000	\$482,972.00	(\$1,653.50)	\$481,318.50
0100-0332-0-0000-3140-120040-062-0000	\$4,000.00	(\$2,194.51)	\$1,805.49
0100-0332-0-0000-3140-120040-072-0000	\$5,444.00	(\$0.50)	\$5,443.50
0100-0332-0-0000-3140-220000-020-0000	\$299,253.00	(\$6,285.84)	\$292,967.16
0100-0332-0-0000-3140-220000-020-0021	\$24,398.00	\$2.95	\$24,400.95
0100-0332-0-0000-3140-220010-020-0000	\$0.00	\$2,798.57	\$2,798.57
0100-0332-0-0000-3140-220020-020-0000	\$0.00	\$2,054.40	\$2,054.40
0100-0332-0-0000-3140-310100-062-0000	\$70,270.00	(\$555.25)	\$69,714.75
0100-0332-0-0000-3140-310100-072-0000	\$786.00	(\$0.50)	\$785.50
0100-0332-0-0000-3140-320200-020-0000	\$46,477.00	(\$693.30)	\$45,783.70
0100-0332-0-0000-3140-320200-020-0021	\$3,789.00	\$0.73	\$3,789.73
0100-0332-0-0000-3140-330100-062-0000	\$7,061.00	(\$68.03)	\$6,992.97
0100-0332-0-0000-3140-330100-072-0000	\$79.00	(\$0.07)	\$78.93
0100-0332-0-0000-3140-330200-020-0000	\$22,893.00	(\$1,132.34)	\$21,760.66
0100-0332-0-0000-3140-330200-020-0021	\$1,866.00	(\$159.64)	\$1,706.36
0100-0332-0-0000-3140-340100-062-0000	\$70,385.00	\$546.60	\$70,931.60
0100-0332-0-0000-3140-340200-020-0000	\$118,430.00	(\$8,664.77)	\$109,765.23
0100-0332-0-0000-3140-340200-020-0021	\$8,882.00	\$2,075.95	\$10,957.95
0100-0332-0-0000-3140-350100-062-0000	\$243.00	(\$1.26)	\$241.74
0100-0332-0-0000-3140-350100-072-0000	\$3.00	(\$0.28)	\$2.72
0100-0332-0-0000-3140-350200-020-0000	\$150.00	(\$1.22)	\$148.78
0100-0332-0-0000-3140-350200-020-0021	\$12.00	\$0.24	\$12.24
0100-0332-0-0000-3140-360100-062-0000	\$9,204.00	(\$64.83)	\$9,139.17
0100-0332-0-0000-3140-360100-072-0000	\$103.00	(\$0.12)	\$102.88
0100-0332-0-0000-3140-360200-020-0000	\$5,656.00	(\$27.17)	\$5,628.83

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Expenses			
0100-0332-0-0000-3140-360200-020-0021	\$461.00	\$0.14	\$461.14
0100-0332-0-0000-3140-430000-062-0000	\$7,000.00	(\$5,281.13)	\$1,718.87
0100-0332-0-0000-3140-440000-062-0000	\$4,050.00	(\$4,050.00)	\$0.00
0100-0332-0-0000-3140-520000-062-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-0332-0-0000-3140-520003-062-0000	\$3,000.00	(\$1,602.33)	\$1,397.67
0100-0332-0-0000-3140-560000-062-0000	\$400.00	\$1,325.00	\$1,725.00
0100-0332-0-0000-3140-571005-062-0000	\$100.00	(\$60.20)	\$39.80
0100-0332-0-0000-3140-571030-062-0000	\$800.00	(\$300.75)	\$499.25
0100-0332-0-0000-3140-571040-062-0000	\$250.00	(\$163.98)	\$86.02
0100-0332-0-0000-3140-575095-020-0021	(\$48,320.00)	\$6,991.63	(\$41,328.37)
0100-0332-0-0000-3140-575096-001-0000	(\$52,561.00)	\$1,041.00	(\$51,520.00)
0100-0332-0-0000-3140-590030-062-0000	\$50.00	\$77.32	\$127.32
0100-0332-0-0000-3140-640000-062-0000	\$8,000.00	\$8,010.18	\$16,010.18
0100-0332-0-0000-8200-220000-016-0000	\$96,012.00	(\$2,736.00)	\$93,276.00
0100-0332-0-0000-8200-220010-016-0000	\$0.00	\$204.64	\$204.64
0100-0332-0-0000-8200-220020-016-0000	\$0.00	\$40.45	\$40.45
0100-0332-0-0000-8200-220020-020-0057	\$5,000.00	(\$829.61)	\$4,170.39
0100-0332-0-0000-8200-220020-030-0000	\$0.00	\$56.63	\$56.63
0100-0332-0-0000-8200-220020-072-0000	\$2,870.00	(\$0.56)	\$2,869.44
0100-0332-0-0000-8200-320200-016-0000	\$14,912.00	(\$393.60)	\$14,518.40
0100-0332-0-0000-8200-320200-020-0057	\$777.00	(\$777.00)	\$0.00
0100-0332-0-0000-8200-320200-072-0000	\$446.00	(\$446.00)	\$0.00
0100-0332-0-0000-8200-330200-016-0000	\$7,345.00	(\$522.81)	\$6,822.19
0100-0332-0-0000-8200-330200-020-0057	\$383.00	(\$90.04)	\$292.96
0100-0332-0-0000-8200-330200-030-0000	\$0.00	\$4.12	\$4.12
0100-0332-0-0000-8200-330200-072-0000	\$220.00	(\$0.48)	\$219.52
0100-0332-0-0000-8200-340200-016-0000	\$23,686.00	(\$1.42)	\$23,684.58
0100-0332-0-0000-8200-350200-016-0000	\$48.00	(\$1.22)	\$46.78
0100-0332-0-0000-8200-350200-020-0057	\$3.00	(\$0.92)	\$2.08
0100-0332-0-0000-8200-350200-030-0000	\$0.00	\$0.03	\$0.03
0100-0332-0-0000-8200-350200-072-0000	\$1.00	\$0.43	\$1.43
0100-0332-0-0000-8200-360200-016-0000	\$1,815.00	(\$47.29)	\$1,767.71
0100-0332-0-0000-8200-360200-020-0057	\$95.00	(\$16.17)	\$78.83
0100-0332-0-0000-8200-360200-030-0000	\$0.00	\$1.07	\$1.07
0100-0332-0-0000-8200-360200-072-0000	\$54.00	\$0.23	\$54.23
0100-0332-0-0000-8300-510000-063-0000	\$171,040.00	\$12,960.00	\$184,000.00
0100-0332-0-0000-8300-580000-063-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-0332-0-1110-1000-110000-022-0000	\$58,797.00	(\$0.02)	\$58,796.98
0100-0332-0-1110-1000-110000-023-0000	\$77,373.00	\$0.01	\$77,373.01
0100-0332-0-1110-1000-110000-026-0000	\$56,536.00	(\$10,499.34)	\$46,036.66
0100-0332-0-1110-1000-110000-027-0000	\$87,035.00	(\$1.02)	\$87,033.98
0100-0332-0-1110-1000-110000-028-0000	\$139,265.00	(\$0.05)	\$139,264.95
0100-0332-0-1110-1000-110000-029-0000	\$91,715.00	\$0.03	\$91,715.03

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Expenses			
0100-0332-0-1110-1000-110010-005-0000	\$849.00	(\$684.00)	\$165.00
0100-0332-0-1110-1000-110010-022-0000	\$423.00	\$1,957.00	\$2,380.00
0100-0332-0-1110-1000-110010-023-0000	\$1,000.00	\$1,215.00	\$2,215.00
0100-0332-0-1110-1000-110010-024-0000	\$424.00	\$831.00	\$1,255.00
0100-0332-0-1110-1000-110010-025-0000	\$424.00	\$1,701.00	\$2,125.00
0100-0332-0-1110-1000-110010-026-0000	\$1,722.00	\$548.00	\$2,270.00
0100-0332-0-1110-1000-110010-027-0000	\$935.00	(\$225.00)	\$710.00
0100-0332-0-1110-1000-110010-051-0000	\$2,500.00	(\$1,040.00)	\$1,460.00
0100-0332-0-1110-1000-110040-072-0000	\$87,367.00	(\$21,997.23)	\$65,369.77
0100-0332-0-1110-1000-210000-020-0000	\$35,252.00	(\$5,365.24)	\$29,886.76
0100-0332-0-1110-1000-210030-020-0000	\$0.00	\$41.63	\$41.63
0100-0332-0-1110-1000-290000-020-0000	\$513,472.00	(\$32,098.34)	\$481,373.66
0100-0332-0-1110-1000-290000-020-0021	\$36,627.00	(\$7,701.08)	\$28,925.92
0100-0332-0-1110-1000-290010-020-0000	\$20,000.00	\$18,267.50	\$38,267.50
0100-0332-0-1110-1000-290010-020-0021	\$2,000.00	\$920.70	\$2,920.70
0100-0332-0-1110-1000-290020-020-0000	\$220.00	(\$220.00)	\$0.00
0100-0332-0-1110-1000-290020-020-0021	\$936.00	(\$390.61)	\$545.39
0100-0332-0-1110-1000-290020-022-0000	\$1,440.00	(\$310.44)	\$1,129.56
0100-0332-0-1110-1000-290020-023-0000	\$960.00	\$182.84	\$1,142.84
0100-0332-0-1110-1000-290020-024-0000	\$1,656.00	(\$1,015.10)	\$640.90
0100-0332-0-1110-1000-290020-025-0000	\$972.00	(\$231.40)	\$740.60
0100-0332-0-1110-1000-290020-026-0000	\$1,260.00	(\$131.34)	\$1,128.66
0100-0332-0-1110-1000-290020-027-0000	\$1,092.00	(\$415.22)	\$676.78
0100-0332-0-1110-1000-290020-028-0000	\$1,092.00	\$146.05	\$1,238.05
0100-0332-0-1110-1000-290020-029-0000	\$948.00	(\$465.88)	\$482.12
0100-0332-0-1110-1000-290020-030-0000	\$1,112.00	(\$623.81)	\$488.19
0100-0332-0-1110-1000-290020-031-0000	\$1,050.00	(\$74.96)	\$975.04
0100-0332-0-1110-1000-310100-005-0000	\$123.00	(\$99.19)	\$23.81
0100-0332-0-1110-1000-310100-022-0000	\$8,545.00	\$141.41	\$8,686.41
0100-0332-0-1110-1000-310100-023-0000	\$11,309.00	\$54.29	\$11,363.29
0100-0332-0-1110-1000-310100-024-0000	\$62.00	\$25.29	\$87.29
0100-0332-0-1110-1000-310100-025-0000	\$62.00	\$150.82	\$212.82
0100-0332-0-1110-1000-310100-026-0000	\$8,407.00	(\$1,530.15)	\$6,876.85
0100-0332-0-1110-1000-310100-027-0000	\$12,694.00	(\$71.49)	\$12,622.51
0100-0332-0-1110-1000-310100-028-0000	\$20,096.00	(\$0.10)	\$20,095.90
0100-0332-0-1110-1000-310100-029-0000	\$13,234.00	\$0.43	\$13,234.43
0100-0332-0-1110-1000-310100-051-0000	\$361.00	(\$208.00)	\$153.00
0100-0332-0-1110-1000-310100-072-0000	\$12,607.00	(\$3,174.11)	\$9,432.89
0100-0332-0-1110-1000-320200-020-0000	\$88,327.00	(\$65,502.99)	\$22,824.01
0100-0332-0-1110-1000-320200-020-0001	(\$100,000.00)	\$100,000.00	\$0.00
0100-0332-0-1110-1000-320200-020-0021	\$6,145.00	(\$6,073.20)	\$71.80
0100-0332-0-1110-1000-320200-022-0000	\$224.00	(\$213.03)	\$10.97
0100-0332-0-1110-1000-320200-023-0000	\$149.00	(\$128.33)	\$20.67

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Expenses			
0100-0332-0-1110-1000-320200-024-0000	\$257.00	(\$241.21)	\$15.79
0100-0332-0-1110-1000-320200-025-0000	\$151.00	(\$146.93)	\$4.07
0100-0332-0-1110-1000-320200-026-0000	\$196.00	(\$176.10)	\$19.90
0100-0332-0-1110-1000-320200-027-0000	\$170.00	(\$168.03)	\$1.97
0100-0332-0-1110-1000-320200-028-0000	\$170.00	(\$155.82)	\$14.18
0100-0332-0-1110-1000-320200-029-0000	\$147.00	(\$141.21)	\$5.79
0100-0332-0-1110-1000-320200-030-0000	\$173.00	(\$157.14)	\$15.86
0100-0332-0-1110-1000-320200-031-0000	\$163.00	(\$60.31)	\$102.69
0100-0332-0-1110-1000-330100-005-0000	\$12.00	(\$9.61)	\$2.39
0100-0332-0-1110-1000-330100-022-0000	\$859.00	\$71.84	\$930.84
0100-0332-0-1110-1000-330100-023-0000	\$1,136.00	\$63.30	\$1,199.30
0100-0332-0-1110-1000-330100-024-0000	\$6.00	\$39.50	\$45.50
0100-0332-0-1110-1000-330100-025-0000	\$6.00	\$54.94	\$60.94
0100-0332-0-1110-1000-330100-026-0000	\$845.00	(\$110.44)	\$734.56
0100-0332-0-1110-1000-330100-027-0000	\$1,276.00	(\$3.67)	\$1,272.33
0100-0332-0-1110-1000-330100-028-0000	\$2,019.00	(\$32.45)	\$1,986.55
0100-0332-0-1110-1000-330100-029-0000	\$1,330.00	(\$0.12)	\$1,329.88
0100-0332-0-1110-1000-330100-051-0000	\$36.00	\$3.83	\$39.83
0100-0332-0-1110-1000-330100-072-0000	\$1,267.00	(\$319.15)	\$947.85
0100-0332-0-1110-1000-330200-020-0000	\$43,507.00	(\$2,259.83)	\$41,247.17
0100-0332-0-1110-1000-330200-020-0021	\$3,027.00	(\$624.77)	\$2,402.23
0100-0332-0-1110-1000-330200-022-0000	\$110.00	(\$24.78)	\$85.22
0100-0332-0-1110-1000-330200-023-0000	\$73.00	\$3.49	\$76.49
0100-0332-0-1110-1000-330200-024-0000	\$127.00	(\$77.97)	\$49.03
0100-0332-0-1110-1000-330200-025-0000	\$74.00	(\$20.06)	\$53.94
0100-0332-0-1110-1000-330200-026-0000	\$96.00	(\$9.61)	\$86.39
0100-0332-0-1110-1000-330200-027-0000	\$84.00	(\$36.88)	\$47.12
0100-0332-0-1110-1000-330200-028-0000	\$84.00	\$10.66	\$94.66
0100-0332-0-1110-1000-330200-029-0000	\$73.00	(\$36.10)	\$36.90
0100-0332-0-1110-1000-330200-030-0000	\$85.00	(\$47.65)	\$37.35
0100-0332-0-1110-1000-330200-031-0000	\$80.00	(\$5.52)	\$74.48
0100-0332-0-1110-1000-340100-022-0000	\$14,077.00	\$112.32	\$14,189.32
0100-0332-0-1110-1000-340100-023-0000	\$14,077.00	(\$427.18)	\$13,649.82
0100-0332-0-1110-1000-340100-026-0000	\$14,077.00	\$112.32	\$14,189.32
0100-0332-0-1110-1000-340100-027-0000	\$14,077.00	\$112.32	\$14,189.32
0100-0332-0-1110-1000-340100-028-0000	\$28,154.00	\$224.64	\$28,378.64
0100-0332-0-1110-1000-340100-029-0000	\$14,077.00	\$112.32	\$14,189.32
0100-0332-0-1110-1000-340200-020-0000	\$8,041.00	(\$395.30)	\$7,645.70
0100-0332-0-1110-1000-350100-005-0000	\$0.00	\$0.09	\$0.09
0100-0332-0-1110-1000-350100-022-0000	\$30.00	\$0.62	\$30.62
0100-0332-0-1110-1000-350100-023-0000	\$39.00	\$0.89	\$39.89
0100-0332-0-1110-1000-350100-024-0000	\$0.00	\$0.68	\$0.68
0100-0332-0-1110-1000-350100-025-0000	\$0.00	\$1.14	\$1.14

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Expenses			
0100-0332-0-1110-1000-350100-026-0000	\$29.00	(\$4.78)	\$24.22
0100-0332-0-1110-1000-350100-027-0000	\$44.00	(\$0.05)	\$43.95
0100-0332-0-1110-1000-350100-028-0000	\$70.00	(\$0.37)	\$69.63
0100-0332-0-1110-1000-350100-029-0000	\$46.00	(\$0.24)	\$45.76
0100-0332-0-1110-1000-350100-051-0000	\$1.00	(\$0.20)	\$0.80
0100-0332-0-1110-1000-350100-072-0000	\$44.00	(\$11.33)	\$32.67
0100-0332-0-1110-1000-350200-020-0000	\$284.00	(\$9.25)	\$274.75
0100-0332-0-1110-1000-350200-020-0021	\$20.00	(\$3.79)	\$16.21
0100-0332-0-1110-1000-350200-022-0000	\$1.00	(\$0.44)	\$0.56
0100-0332-0-1110-1000-350200-023-0000	\$0.00	\$0.53	\$0.53
0100-0332-0-1110-1000-350200-024-0000	\$1.00	(\$0.68)	\$0.32
0100-0332-0-1110-1000-350200-025-0000	\$0.00	\$0.39	\$0.39
0100-0332-0-1110-1000-350200-026-0000	\$1.00	(\$0.46)	\$0.54
0100-0332-0-1110-1000-350200-027-0000	\$1.00	(\$0.63)	\$0.37
0100-0332-0-1110-1000-350200-028-0000	\$1.00	(\$0.43)	\$0.57
0100-0332-0-1110-1000-350200-029-0000	\$0.00	\$0.26	\$0.26
0100-0332-0-1110-1000-350200-030-0000	\$1.00	(\$0.76)	\$0.24
0100-0332-0-1110-1000-350200-031-0000	\$1.00	(\$0.51)	\$0.49
0100-0332-0-1110-1000-360100-005-0000	\$16.00	(\$12.88)	\$3.12
0100-0332-0-1110-1000-360100-022-0000	\$1,119.00	\$37.22	\$1,156.22
0100-0332-0-1110-1000-360100-023-0000	\$1,481.00	\$23.22	\$1,504.22
0100-0332-0-1110-1000-360100-024-0000	\$8.00	\$15.73	\$23.73
0100-0332-0-1110-1000-360100-025-0000	\$8.00	\$32.18	\$40.18
0100-0332-0-1110-1000-360100-026-0000	\$1,101.00	(\$187.97)	\$913.03
0100-0332-0-1110-1000-360100-027-0000	\$1,663.00	(\$4.63)	\$1,658.37
0100-0332-0-1110-1000-360100-028-0000	\$2,632.00	\$0.08	\$2,632.08
0100-0332-0-1110-1000-360100-029-0000	\$1,733.00	\$0.38	\$1,733.38
0100-0332-0-1110-1000-360100-051-0000	\$47.00	(\$19.34)	\$27.66
0100-0332-0-1110-1000-360100-072-0000	\$1,651.00	(\$415.54)	\$1,235.46
0100-0332-0-1110-1000-360200-020-0000	\$10,749.00	(\$362.84)	\$10,386.16
0100-0332-0-1110-1000-360200-020-0021	\$748.00	(\$135.72)	\$612.28
0100-0332-0-1110-1000-360200-022-0000	\$27.00	(\$5.66)	\$21.34
0100-0332-0-1110-1000-360200-023-0000	\$18.00	\$3.61	\$21.61
0100-0332-0-1110-1000-360200-024-0000	\$31.00	(\$18.95)	\$12.05
0100-0332-0-1110-1000-360200-025-0000	\$18.00	(\$3.98)	\$14.02
0100-0332-0-1110-1000-360200-026-0000	\$24.00	(\$2.66)	\$21.34
0100-0332-0-1110-1000-360200-027-0000	\$21.00	(\$8.23)	\$12.77
0100-0332-0-1110-1000-360200-028-0000	\$21.00	\$2.43	\$23.43
0100-0332-0-1110-1000-360200-029-0000	\$18.00	(\$8.86)	\$9.14
0100-0332-0-1110-1000-360200-030-0000	\$21.00	(\$11.79)	\$9.21
0100-0332-0-1110-1000-360200-031-0000	\$20.00	(\$1.59)	\$18.41
0100-0332-0-1110-1000-410000-052-0000	\$727,229.00	(\$727,229.00)	\$0.00
0100-0332-0-1110-1000-420000-025-0000	\$0.00	\$418.24	\$418.24

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-420000-029-0000	\$0.00	\$2,934.11	\$2,934.11
0100-0332-0-1110-1000-420000-072-0000	\$0.00	\$80.44	\$80.44
0100-0332-0-1110-1000-430000-005-0000	\$1,000.00	\$17.30	\$1,017.30
0100-0332-0-1110-1000-430000-022-0000	\$11,657.00	(\$1,114.88)	\$10,542.12
0100-0332-0-1110-1000-430000-023-0000	\$8,763.00	(\$4,215.26)	\$4,547.74
0100-0332-0-1110-1000-430000-024-0000	\$12,165.00	(\$1,996.98)	\$10,168.02
0100-0332-0-1110-1000-430000-025-0000	\$8,255.00	(\$4,341.14)	\$3,913.86
0100-0332-0-1110-1000-430000-026-0000	\$12,917.00	(\$10,663.78)	\$2,253.22
0100-0332-0-1110-1000-430000-027-0000	\$7,062.00	\$231.92	\$7,293.92
0100-0332-0-1110-1000-430000-028-0000	\$9,331.00	(\$8,416.74)	\$914.26
0100-0332-0-1110-1000-430000-029-0000	\$8,161.00	\$160.33	\$8,321.33
0100-0332-0-1110-1000-430000-030-0000	\$11,535.00	(\$7,103.20)	\$4,431.80
0100-0332-0-1110-1000-430000-031-0000	\$10,177.00	(\$10,177.00)	\$0.00
0100-0332-0-1110-1000-430000-050-0000	\$86,456.53	\$4,057.98	\$90,514.51
0100-0332-0-1110-1000-430000-050-0170	\$57,911.83	(\$13,191.75)	\$44,720.08
0100-0332-0-1110-1000-430000-056-0000	\$17,000.00	(\$3,845.89)	\$13,154.11
0100-0332-0-1110-1000-430000-062-0000	\$4,000.00	\$460.13	\$4,460.13
0100-0332-0-1110-1000-430000-072-0000	\$16,500.00	(\$6,432.95)	\$10,067.05
0100-0332-0-1110-1000-440000-024-0000	\$0.00	\$1,002.61	\$1,002.61
0100-0332-0-1110-1000-440000-025-0000	\$0.00	\$2,276.12	\$2,276.12
0100-0332-0-1110-1000-440000-056-0000	\$3,353.00	(\$3,353.00)	\$0.00
0100-0332-0-1110-1000-560000-050-0000	\$49,200.00	\$7,425.00	\$56,625.00
0100-0332-0-1110-1000-560000-056-0000	\$2,245.00	(\$1,684.15)	\$560.85
0100-0332-0-1110-1000-571005-005-0000	\$500.00	(\$451.35)	\$48.65
0100-0332-0-1110-1000-571005-056-0000	(\$19,149.55)	\$9,899.03	(\$9,250.52)
0100-0332-0-1110-1000-571005-072-0000	\$400.00	(\$211.75)	\$188.25
0100-0332-0-1110-1000-571020-050-0170	\$87,500.00	\$28,489.72	\$115,989.72
0100-0332-0-1110-1000-571020-072-0000	\$4,000.00	(\$2,200.00)	\$1,800.00
0100-0332-0-1110-1000-571025-020-0000	\$335,448.00	(\$30,837.00)	\$304,611.00
0100-0332-0-1110-1000-571030-025-0000	\$0.00	\$35.00	\$35.00
0100-0332-0-1110-1000-571030-056-0000	\$500.00	(\$250.00)	\$250.00
0100-0332-0-1110-1000-571030-072-0000	\$0.00	\$243.00	\$243.00
0100-0332-0-1110-1000-575005-056-0000	(\$825.00)	\$510.95	(\$314.05)
0100-0332-0-1110-1000-575030-005-0000	\$1,000.00	\$3,849.86	\$4,849.86
0100-0332-0-1110-1000-575030-022-0000	\$3,000.00	(\$1,295.21)	\$1,704.79
0100-0332-0-1110-1000-575030-023-0000	\$3,000.00	(\$251.58)	\$2,748.42
0100-0332-0-1110-1000-575030-024-0000	\$3,000.00	(\$2,248.94)	\$751.06
0100-0332-0-1110-1000-575030-025-0000	\$2,500.00	(\$1,569.06)	\$930.94
0100-0332-0-1110-1000-575030-026-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-1110-1000-575030-027-0000	\$1,200.00	\$538.00	\$1,738.00
0100-0332-0-1110-1000-575030-028-0000	\$2,250.00	(\$2,242.75)	\$7.25
0100-0332-0-1110-1000-575030-029-0000	\$2,498.00	(\$1,635.24)	\$862.76
0100-0332-0-1110-1000-575030-030-0000	\$2,000.00	(\$1,789.04)	\$210.96

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-575030-031-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-1110-1000-575030-050-0170	\$0.00	\$3,103.55	\$3,103.55
0100-0332-0-1110-1000-575095-020-0021	(\$49,503.00)	\$14,008.47	(\$35,494.53)
0100-0332-0-1110-1000-580009-025-0000	\$0.00	\$600.00	\$600.00
0100-0332-0-1110-1000-580009-050-0170	\$0.00	\$617.50	\$617.50
0100-0332-0-1110-1000-580011-072-0000	\$0.00	\$317.00	\$317.00
0100-0332-0-1110-1000-640000-050-0000	\$443,545.63	\$386,361.77	\$829,907.40
0100-0332-0-1134-1000-110000-020-0000	\$195,058.00	(\$6,953.59)	\$188,104.41
0100-0332-0-1134-1000-310100-020-0000	\$28,147.00	(\$1,003.65)	\$27,143.35
0100-0332-0-1134-1000-330100-020-0000	\$2,828.00	(\$122.17)	\$2,705.83
0100-0332-0-1134-1000-340100-020-0000	\$42,231.00	(\$794.08)	\$41,436.92
0100-0332-0-1134-1000-350100-020-0000	\$98.00	(\$3.90)	\$94.10
0100-0332-0-1134-1000-360100-020-0000	\$3,687.00	(\$131.79)	\$3,555.21
0100-0332-0-1134-1000-430000-053-0000	\$3,954.00	(\$10.05)	\$3,943.95
0100-0332-0-1134-1000-520003-053-0000	\$500.00	\$217.02	\$717.02
0100-0332-0-1134-1000-575096-001-0000	(\$21,710.00)	\$1,232.00	(\$20,478.00)
0100-0332-0-1135-1000-110010-057-0030	\$2,000.00	(\$360.00)	\$1,640.00
0100-0332-0-1135-1000-110010-057-0031	\$2,000.00	\$475.00	\$2,475.00
0100-0332-0-1135-1000-310100-057-0030	\$289.00	(\$99.91)	\$189.09
0100-0332-0-1135-1000-310100-057-0031	\$289.00	(\$90.56)	\$198.44
0100-0332-0-1135-1000-330100-057-0030	\$29.00	\$11.90	\$40.90
0100-0332-0-1135-1000-330100-057-0031	\$29.00	\$68.32	\$97.32
0100-0332-0-1135-1000-350100-057-0030	\$1.00	(\$0.10)	\$0.90
0100-0332-0-1135-1000-350100-057-0031	\$1.00	\$0.32	\$1.32
0100-0332-0-1135-1000-360100-057-0030	\$38.00	(\$6.98)	\$31.02
0100-0332-0-1135-1000-360100-057-0031	\$38.00	\$8.80	\$46.80
0100-0332-0-1135-4000-110040-057-0030	\$37,800.00	(\$6,600.00)	\$31,200.00
0100-0332-0-1156-1000-520003-075-0030	\$725.00	(\$269.00)	\$456.00
0100-0332-0-1135-4000-110040-057-0031	\$37,800.00	(\$12,600.00)	\$25,200.00
0100-0332-0-1135-4000-130000-057-0000	\$62,517.00	(\$0.04)	\$62,516.96
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$4,206.00	\$4,206.00
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$9,578.22	\$9,578.22
0100-0332-0-1135-4000-310100-057-0000	\$10,060.00	\$0.20	\$10,060.20
0100-0332-0-1135-4000-310100-057-0030	\$5,455.00	(\$952.84)	\$4,502.16
0100-0332-0-1135-4000-310100-057-0031	\$5,455.00	(\$1,818.64)	\$3,636.36
0100-0332-0-1135-4000-320200-057-0030	\$0.00	\$243.50	\$243.50
0100-0332-0-1135-4000-330100-057-0000	\$1,011.00	\$3.28	\$1,014.28
0100-0332-0-1135-4000-330100-057-0030	\$548.00	(\$97.88)	\$450.12
0100-0332-0-1135-4000-330100-057-0031	\$548.00	(\$185.04)	\$362.96
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$267.44	\$267.44
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$732.73	\$732.73
0100-0332-0-1135-4000-340100-057-0000	\$7,039.00	(\$1,131.45)	\$5,907.55
0100-0332-0-1135-4000-350100-057-0000	\$35.00	\$0.04	\$35.04

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-4000-350100-057-0030	\$19.00	(\$3.40)	\$15.60
0100-0332-0-1135-4000-350100-057-0031	\$19.00	(\$6.40)	\$12.60
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$2.12	\$2.12
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$4.80	\$4.80
0100-0332-0-1135-4000-360100-057-0000	\$1,318.00	\$6.80	\$1,324.80
0100-0332-0-1135-4000-360100-057-0030	\$714.00	(\$124.32)	\$589.68
0100-0332-0-1135-4000-360100-057-0031	\$714.00	(\$237.72)	\$476.28
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$79.50	\$79.50
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$181.00	\$181.00
0100-0332-0-1135-4000-430000-057-0000	\$5,300.00	(\$1,344.88)	\$3,955.12
0100-0332-0-1135-4000-430000-057-0030	\$22,000.00	(\$12,767.93)	\$9,232.07
0100-0332-0-1135-4000-430000-057-0031	\$22,000.00	(\$11,157.72)	\$10,842.28
0100-0332-0-1135-4000-520003-057-0030	\$425.00	(\$425.00)	\$0.00
0100-0332-0-1135-4000-520003-057-0031	\$425.00	(\$425.00)	\$0.00
0100-0332-0-1135-4000-560000-057-0000	\$0.00	\$199.99	\$199.99
0100-0332-0-1135-4000-571005-057-0000	\$0.00	\$109.00	\$109.00
0100-0332-0-1135-4000-571020-057-0030	\$19,300.00	(\$8,515.02)	\$10,784.98
0100-0332-0-1135-4000-571020-057-0031	\$19,300.00	(\$6,857.80)	\$12,442.20
0100-0332-0-1135-4000-571040-057-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1135-4000-575030-057-0000	\$800.00	(\$149.05)	\$650.95
0100-0332-0-1135-4000-580000-057-0000	\$1,460.00	\$3,880.00	\$5,340.00
0100-0332-0-1135-4000-580009-057-0000	\$20,854.00	\$3,390.00	\$24,244.00
0100-0332-0-1135-4000-590030-057-0031	\$0.00	\$19.38	\$19.38
0100-0332-0-1156-1000-110000-020-0000	\$338,270.00	(\$6,917.88)	\$331,352.12
0100-0332-0-1156-1000-210040-075-0000	\$18,300.00	(\$7,350.00)	\$10,950.00
0100-0332-0-1156-1000-210040-075-0021	\$955.00	(\$955.00)	\$0.00
0100-0332-0-1156-1000-210040-075-0031	\$900.00	(\$900.00)	\$0.00
0100-0332-0-1156-1000-310100-020-0000	\$48,812.00	(\$997.90)	\$47,814.10
0100-0332-0-1156-1000-320200-075-0000	\$2,842.00	(\$2,842.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0021	\$148.00	(\$148.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0031	\$140.00	(\$140.00)	\$0.00
0100-0332-0-1156-1000-330100-020-0000	\$4,905.00	(\$100.33)	\$4,804.67
0100-0332-0-1156-1000-330200-075-0000	\$1,400.00	(\$562.32)	\$837.68
0100-0332-0-1156-1000-330200-075-0021	\$73.00	(\$73.00)	\$0.00
0100-0332-0-1156-1000-330200-075-0031	\$69.00	(\$69.00)	\$0.00
0100-0332-0-1156-1000-340100-020-0000	\$63,347.00	(\$42.01)	\$63,304.99
0100-0332-0-1156-1000-350100-020-0000	\$169.00	(\$3.25)	\$165.75
0100-0332-0-1156-1000-350200-075-0000	\$9.00	(\$3.52)	\$5.48
0100-0332-0-1156-1000-360100-020-0000	\$6,393.00	(\$130.46)	\$6,262.54
0100-0332-0-1156-1000-360200-075-0000	\$346.00	(\$139.04)	\$206.96
0100-0332-0-1156-1000-360200-075-0021	\$18.00	(\$18.00)	\$0.00
0100-0332-0-1156-1000-360200-075-0031	\$17.00	(\$17.00)	\$0.00
0100-0332-0-1156-1000-420000-075-0030	\$2,500.00	(\$2,610.50)	(\$110.50)

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-420000-075-0031	\$2,500.00	(\$328.18)	\$2,171.82
0100-0332-0-1156-1000-430000-075-0030	\$10,890.00	\$8,928.46	\$19,818.46
0100-0332-0-1156-1000-430000-075-0031	\$13,790.00	(\$1,657.08)	\$12,132.92
0100-0332-0-1156-1000-440000-075-0030	\$5,165.00	(\$3,909.16)	\$1,255.84
0100-0332-0-1156-1000-440000-075-0031	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-0-1156-1000-520000-075-0031	\$0.00	\$445.00	\$445.00
0100-0332-0-1156-1000-520003-075-0031	\$725.00	(\$471.38)	\$253.62
0100-0332-0-1156-1000-530000-075-0030	\$400.00	(\$33.00)	\$367.00
0100-0332-0-1156-1000-530000-075-0031	\$400.00	(\$33.00)	\$367.00
0100-0332-0-1156-1000-560000-075-0030	\$8,317.00	(\$88.40)	\$8,228.60
0100-0332-0-1156-1000-560000-075-0031	\$13,327.00	(\$2,869.54)	\$10,457.46
0100-0332-0-1156-1000-571020-075-0030	\$6,000.00	\$4,120.26	\$10,120.26
0100-0332-0-1156-1000-571020-075-0031	\$6,000.00	\$4,920.12	\$10,920.12
0100-0332-0-1156-1000-571030-075-0030	\$450.00	(\$18.00)	\$432.00
0100-0332-0-1156-1000-571030-075-0031	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1156-1000-575030-075-0030	\$0.00	\$170.28	\$170.28
0100-0332-0-1156-1000-575095-075-0021	(\$1,194.00)	\$1,194.00	\$0.00
0100-0332-0-1156-1000-580000-075-0000	\$500.00	(\$200.00)	\$300.00
0100-0332-0-1156-1000-580011-075-0030	\$160.00	(\$11.00)	\$149.00
0100-0332-0-1160-1000-110000-020-0000	\$295,506.00	(\$1.01)	\$295,504.99
0100-0332-0-1160-1000-310100-020-0000	\$42,641.00	\$0.39	\$42,641.39
0100-0332-0-1160-1000-330100-020-0000	\$4,285.00	(\$0.07)	\$4,284.93
0100-0332-0-1160-1000-340100-020-0000	\$56,308.00	(\$5,996.82)	\$50,311.18
0100-0332-0-1160-1000-350100-020-0000	\$148.00	(\$0.27)	\$147.73
0100-0332-0-1160-1000-360100-020-0000	\$5,585.00	\$0.03	\$5,585.03
0100-0332-0-1160-1000-430000-020-0000	\$0.00	\$772.99	\$772.99
0100-0332-0-1160-1000-430021-020-0000	\$400.00	\$402.88	\$802.88
0100-0332-0-1160-1000-440000-020-0000	\$0.00	\$9,063.00	\$9,063.00
0100-0332-0-1160-1000-575096-001-0000	(\$31,677.00)	(\$173.00)	(\$31,850.00)
0100-0332-0-3550-1000-110000-038-0000	\$278,566.00	(\$2.00)	\$278,564.00
0100-0332-0-3550-1000-110010-038-0000	\$500.00	\$2,840.00	\$3,340.00
0100-0332-0-3550-1000-110040-038-0000	\$0.00	\$388.80	\$388.80
0100-0332-0-3550-1000-210000-038-0000	\$60,051.00	(\$1,042.78)	\$59,008.22
0100-0332-0-3550-1000-210010-038-0000	\$0.00	\$2,269.67	\$2,269.67
0100-0332-0-3550-1000-210030-038-0000	\$216.00	\$449.61	\$665.61
0100-0332-0-3550-1000-310100-038-0000	\$40,269.00	\$362.53	\$40,631.53
0100-0332-0-3550-1000-320200-038-0000	\$9,360.00	(\$92.23)	\$9,267.77
0100-0332-0-3550-1000-330100-038-0000	\$4,046.00	\$67.43	\$4,113.43
0100-0332-0-3550-1000-330200-038-0000	\$4,610.00	\$100.93	\$4,710.93
0100-0332-0-3550-1000-340100-038-0000	\$42,231.00	\$336.96	\$42,567.96
0100-0332-0-3550-1000-340200-038-0000	\$3,891.00	(\$14.13)	\$3,876.87
0100-0332-0-3550-1000-350100-038-0000	\$140.00	\$1.18	\$141.18
0100-0332-0-3550-1000-350200-038-0000	\$30.00	\$0.96	\$30.96

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3550-1000-360100-038-0000	\$5,274.00	\$61.20	\$5,335.20
0100-0332-0-3550-1000-360200-038-0000	\$1,139.00	\$31.65	\$1,170.65
0100-0332-0-3550-1000-420000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-3550-1000-430000-038-0000	\$334.00	\$1,238.34	\$1,572.34
0100-0332-0-3550-1000-440000-038-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0332-0-3550-1000-560000-038-0000	\$600.00	(\$461.62)	\$138.38
0100-0332-0-3550-1000-571005-038-0000	\$0.00	\$23.50	\$23.50
0100-0332-0-3550-1000-571030-038-0000	\$450.00	(\$284.78)	\$165.22
0100-0332-0-3550-1000-575030-038-0000	\$224.00	(\$224.00)	\$0.00
0100-0332-0-3550-1000-580009-038-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0332-0-3550-2700-130000-038-0000	\$62,517.00	\$0.08	\$62,517.08
0100-0332-0-3550-2700-310100-038-0000	\$9,021.00	\$0.22	\$9,021.22
0100-0332-0-3550-2700-330100-038-0000	\$906.00	\$4.30	\$910.30
0100-0332-0-3550-2700-340100-038-0000	\$7,039.00	(\$1,131.45)	\$5,907.55
0100-0332-0-3550-2700-350100-038-0000	\$31.00	\$0.42	\$31.42
0100-0332-0-3550-2700-360100-038-0000	\$1,182.00	\$6.70	\$1,188.70
0100-0332-0-3550-2700-430000-038-0000	\$1,850.00	\$93.77	\$1,943.77
0100-0332-0-3550-2700-560000-038-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-3550-2700-571040-038-0000	\$100.00	\$60.57	\$160.57
0100-0332-0-3550-2700-580011-038-0000	\$0.00	\$219.90	\$219.90
0100-0332-0-3550-3130-240000-038-0000	\$59,816.00	(\$850.89)	\$58,965.11
0100-0332-0-3550-3130-240010-038-0000	\$0.00	\$805.68	\$805.68
0100-0332-0-3550-3130-320200-038-0000	\$9,290.00	(\$132.09)	\$9,157.91
0100-0332-0-3550-3130-330200-038-0000	\$4,576.00	(\$3.71)	\$4,572.29
0100-0332-0-3550-3130-340200-038-0000	\$11,843.00	(\$1,085.74)	\$10,757.26
0100-0332-0-3550-3130-350200-038-0000	\$30.00	(\$0.06)	\$29.94
0100-0332-0-3550-3130-360200-038-0000	\$1,131.00	(\$1.33)	\$1,129.67
0100-0332-0-3550-3140-430000-038-0000	\$150.00	(\$62.53)	\$87.47
0100-1100-0-0000-2420-420000-022-0000	\$1,885.00	(\$1.22)	\$1,883.78
0100-1100-0-0000-2420-420000-023-0000	\$1,386.00	(\$0.20)	\$1,385.80
0100-1100-0-0000-2420-420000-024-0000	\$2,734.64	(\$542.86)	\$2,191.78
0100-1100-0-0000-2420-420000-025-0000	\$1,457.00	(\$32.76)	\$1,424.24
0100-1100-0-0000-2420-420000-026-0000	\$1,750.00	(\$4.34)	\$1,745.66
0100-1100-0-0000-2420-420000-027-0000	\$1,530.00	\$1,337.34	\$2,867.34
0100-1100-0-0000-2420-420000-028-0000	\$3,274.00	(\$120.18)	\$3,153.82
0100-1100-0-0000-2420-420000-029-0000	\$1,395.00	(\$1,395.00)	\$0.00
0100-1100-0-0000-2420-420000-030-0000	\$2,289.00	(\$418.47)	\$1,870.53
0100-1100-0-0000-2420-420000-031-0000	\$1,839.00	(\$48.91)	\$1,790.09
0100-1100-0-0000-2495-290030-022-0000	\$300.00	(\$62.39)	\$237.61
0100-1100-0-0000-2495-290030-024-0000	\$0.00	\$79.15	\$79.15
0100-1100-0-0000-2495-290030-027-0000	\$0.00	\$54.90	\$54.90
0100-1100-0-0000-2495-290030-029-0000	\$0.00	\$21.45	\$21.45
0100-1100-0-0000-2495-320200-022-0000	\$47.00	(\$43.58)	\$3.42

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2495-330200-022-0000	\$23.00	(\$4.82)	\$18.18
0100-1100-0-0000-2495-330200-024-0000	\$0.00	\$5.21	\$5.21
0100-1100-0-0000-2495-330200-027-0000	\$0.00	\$4.19	\$4.19
0100-1100-0-0000-2495-330200-029-0000	\$0.00	\$1.64	\$1.64
0100-1100-0-0000-2495-350200-022-0000	\$0.00	\$0.11	\$0.11
0100-1100-0-0000-2495-350200-024-0000	\$0.00	\$0.06	\$0.06
0100-1100-0-0000-2495-350200-027-0000	\$0.00	\$0.03	\$0.03
0100-1100-0-0000-2495-350200-029-0000	\$0.00	\$0.01	\$0.01
0100-1100-0-0000-2495-360200-022-0000	\$6.00	(\$1.52)	\$4.48
0100-1100-0-0000-2495-360200-024-0000	\$0.00	\$1.49	\$1.49
0100-1100-0-0000-2495-360200-027-0000	\$0.00	\$1.04	\$1.04
0100-1100-0-0000-2495-360200-029-0000	\$0.00	\$0.41	\$0.41
0100-1100-0-0000-2700-290030-022-0000	\$300.00	(\$300.00)	\$0.00
0100-1100-0-0000-2700-290030-023-0000	\$0.00	\$90.00	\$90.00
0100-1100-0-0000-2700-290030-026-0000	\$0.00	\$286.67	\$286.67
0100-1100-0-0000-2700-290030-027-0000	\$25.00	\$35.00	\$60.00
0100-1100-0-0000-2700-320200-022-0000	\$47.00	(\$47.00)	\$0.00
0100-1100-0-0000-2700-320200-023-0000	\$0.00	\$9.32	\$9.32
0100-1100-0-0000-2700-320200-026-0000	\$0.00	\$9.32	\$9.32
0100-1100-0-0000-2700-320200-027-0000	\$4.00	\$5.32	\$9.32
0100-1100-0-0000-2700-330100-022-0000	\$0.00	\$10.56	\$10.56
0100-1100-0-0000-2700-330100-023-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-024-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-025-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-026-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-027-0000	\$0.00	\$10.84	\$10.84
0100-1100-0-0000-2700-330100-028-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330100-029-0000	\$0.00	\$10.60	\$10.60
0100-1100-0-0000-2700-330100-030-0000	\$0.00	\$10.46	\$10.46
0100-1100-0-0000-2700-330100-031-0000	\$0.00	\$10.72	\$10.72
0100-1100-0-0000-2700-330200-022-0000	\$23.00	(\$23.00)	\$0.00
0100-1100-0-0000-2700-330200-023-0000	\$0.00	\$6.89	\$6.89
0100-1100-0-0000-2700-330200-026-0000	\$0.00	\$21.97	\$21.97
0100-1100-0-0000-2700-330200-027-0000	\$2.00	\$2.60	\$4.60
0100-1100-0-0000-2700-350100-022-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-023-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-024-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-025-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-026-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-027-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-028-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-029-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-030-0000	\$0.00	\$0.38	\$0.38

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-350100-031-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350200-023-0000	\$0.00	\$0.05	\$0.05
0100-1100-0-0000-2700-350200-026-0000	\$0.00	\$0.18	\$0.18
0100-1100-0-0000-2700-350200-027-0000	\$0.00	\$0.04	\$0.04
0100-1100-0-0000-2700-360100-022-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-023-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-024-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-025-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-026-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-027-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-028-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-029-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-030-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360100-031-0000	\$0.00	\$14.18	\$14.18
0100-1100-0-0000-2700-360200-022-0000	\$6.00	(\$6.00)	\$0.00
0100-1100-0-0000-2700-360200-023-0000	\$0.00	\$1.69	\$1.69
0100-1100-0-0000-2700-360200-026-0000	\$0.00	\$5.39	\$5.39
0100-1100-0-0000-2700-360200-027-0000	\$0.00	\$1.14	\$1.14
0100-1100-0-0000-2700-420000-030-0000	\$0.00	\$62.21	\$62.21
0100-1100-0-0000-2700-420000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-430000-022-0000	\$1,750.00	\$429.01	\$2,179.01
0100-1100-0-0000-2700-430000-023-0000	\$1,800.00	(\$387.34)	\$1,412.66
0100-1100-0-0000-2700-430000-024-0000	\$2,000.00	\$731.63	\$2,731.63
0100-1100-0-0000-2700-430000-025-0000	\$2,000.00	(\$657.78)	\$1,342.22
0100-1100-0-0000-2700-430000-026-0000	\$1,236.00	(\$932.89)	\$303.11
0100-1100-0-0000-2700-430000-027-0000	\$1,000.00	(\$436.60)	\$563.40
0100-1100-0-0000-2700-430000-028-0000	\$1,223.00	(\$547.42)	\$675.58
0100-1100-0-0000-2700-430000-029-0000	\$2,000.00	(\$760.56)	\$1,239.44
0100-1100-0-0000-2700-430000-030-0000	\$6,550.00	(\$775.87)	\$5,774.13
0100-1100-0-0000-2700-430000-031-0000	\$18,000.00	(\$10,692.54)	\$7,307.46
0100-1100-0-0000-2700-440000-031-0000	\$1,500.00	\$2,565.60	\$4,065.60
0100-1100-0-0000-2700-520000-030-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-520000-031-0000	\$500.00	\$660.28	\$1,160.28
0100-1100-0-0000-2700-520003-022-0000	\$900.00	(\$107.31)	\$792.69
0100-1100-0-0000-2700-520003-023-0000	\$750.00	\$281.00	\$1,031.00
0100-1100-0-0000-2700-520003-027-0000	\$750.00	\$577.37	\$1,327.37
0100-1100-0-0000-2700-560000-022-0000	\$650.00	(\$288.36)	\$361.64
0100-1100-0-0000-2700-560000-023-0000	\$375.00	\$105.59	\$480.59
0100-1100-0-0000-2700-560000-024-0000	\$500.00	\$125.46	\$625.46
0100-1100-0-0000-2700-560000-025-0000	\$389.00	\$108.81	\$497.81
0100-1100-0-0000-2700-560000-026-0000	\$473.00	\$165.26	\$638.26
0100-1100-0-0000-2700-560000-027-0000	\$317.00	(\$67.35)	\$249.65
0100-1100-0-0000-2700-560000-028-0000	\$246.00	\$146.56	\$392.56

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-560000-029-0000	\$249.00	\$121.05	\$370.05
0100-1100-0-0000-2700-560000-030-0000	\$322.00	\$173.07	\$495.07
0100-1100-0-0000-2700-560000-031-0000	\$700.00	\$608.37	\$1,308.37
0100-1100-0-0000-2700-571005-022-0000	\$0.00	\$36.90	\$36.90
0100-1100-0-0000-2700-571005-024-0000	\$200.00	(\$34.30)	\$165.70
0100-1100-0-0000-2700-571005-025-0000	\$100.00	\$579.75	\$679.75
0100-1100-0-0000-2700-571005-027-0000	\$100.00	\$49.40	\$149.40
0100-1100-0-0000-2700-571005-028-0000	\$150.00	(\$101.20)	\$48.80
0100-1100-0-0000-2700-571005-030-0000	\$800.00	(\$491.00)	\$309.00
0100-1100-0-0000-2700-571005-031-0000	\$300.00	(\$10.80)	\$289.20
0100-1100-0-0000-2700-571030-022-0000	\$2,500.00	(\$405.92)	\$2,094.08
0100-1100-0-0000-2700-571030-023-0000	\$1,500.00	(\$501.95)	\$998.05
0100-1100-0-0000-2700-571030-024-0000	\$3,000.00	(\$200.35)	\$2,799.65
0100-1100-0-0000-2700-571030-025-0000	\$1,500.00	\$649.50	\$2,149.50
0100-1100-0-0000-2700-571030-026-0000	\$0.00	\$75.37	\$75.37
0100-1100-0-0000-2700-571030-027-0000	\$100.00	\$139.25	\$239.25
0100-1100-0-0000-2700-571030-028-0000	\$200.00	(\$179.30)	\$20.70
0100-1100-0-0000-2700-571030-029-0000	\$1,000.00	(\$904.10)	\$95.90
0100-1100-0-0000-2700-571030-030-0000	\$1,000.00	(\$894.85)	\$105.15
0100-1100-0-0000-2700-571030-031-0000	\$3,000.00	(\$2,880.00)	\$120.00
0100-1100-0-0000-2700-571040-022-0000	\$900.00	\$14.95	\$914.95
0100-1100-0-0000-2700-571040-023-0000	\$0.00	\$313.23	\$313.23
0100-1100-0-0000-2700-571040-024-0000	\$900.00	(\$42.48)	\$857.52
0100-1100-0-0000-2700-571040-025-0000	\$1,200.00	(\$190.71)	\$1,009.29
0100-1100-0-0000-2700-571040-026-0000	\$600.00	\$696.48	\$1,296.48
0100-1100-0-0000-2700-571040-027-0000	\$642.96	\$394.43	\$1,037.39
0100-1100-0-0000-2700-571040-028-0000	\$600.00	\$67.56	\$667.56
0100-1100-0-0000-2700-571040-029-0000	\$750.00	(\$300.26)	\$449.74
0100-1100-0-0000-2700-571040-030-0000	\$5,000.00	\$60.07	\$5,060.07
0100-1100-0-0000-2700-571040-031-0000	\$4,500.00	(\$469.44)	\$4,030.56
0100-1100-0-0000-2700-575030-024-0000	\$150.00	(\$77.60)	\$72.40
0100-1100-0-0000-2700-575030-027-0000	\$200.00	\$568.70	\$768.70
0100-1100-0-0000-2700-580000-030-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-580000-031-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-3140-430000-022-0000	\$1,000.00	(\$301.26)	\$698.74
0100-1100-0-0000-3140-430000-023-0000	\$500.00	\$20.03	\$520.03
0100-1100-0-0000-3140-430000-024-0000	\$750.00	\$16.85	\$766.85
0100-1100-0-0000-3140-430000-025-0000	\$600.00	\$275.78	\$875.78
0100-1100-0-0000-3140-430000-026-0000	\$500.00	\$5.30	\$505.30
0100-1100-0-0000-3140-430000-027-0000	\$300.00	\$148.32	\$448.32
0100-1100-0-0000-3140-430000-028-0000	\$600.00	(\$196.74)	\$403.26
0100-1100-0-0000-3140-430000-029-0000	\$300.00	\$85.45	\$385.45
0100-1100-0-0000-3140-430000-030-0000	\$500.00	(\$124.15)	\$375.85

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-3140-430000-031-0000	\$600.00	\$107.06	\$707.06
0100-1100-0-1110-1000-110010-022-0000	\$600.00	(\$105.00)	\$495.00
0100-1100-0-1110-1000-110010-023-0000	\$300.00	(\$40.00)	\$260.00
0100-1100-0-1110-1000-110010-024-0000	\$600.00	(\$5.00)	\$595.00
0100-1100-0-1110-1000-110010-026-0000	\$0.00	\$660.00	\$660.00
0100-1100-0-1110-1000-110010-027-0000	\$1,000.00	\$3,260.00	\$4,260.00
0100-1100-0-1110-1000-110010-028-0000	\$665.00	(\$110.00)	\$555.00
0100-1100-0-1110-1000-110010-029-0000	\$400.00	\$455.00	\$855.00
0100-1100-0-1110-1000-110010-030-0000	\$3,300.00	\$2,420.00	\$5,720.00
0100-1100-0-1110-1000-110010-031-0000	\$2,850.00	\$2,430.00	\$5,280.00
0100-1100-0-1110-1000-310100-022-0000	\$87.00	(\$47.32)	\$39.68
0100-1100-0-1110-1000-310100-023-0000	\$43.00	(\$28.57)	\$14.43
0100-1100-0-1110-1000-310100-024-0000	\$87.00	(\$47.32)	\$39.68
0100-1100-0-1110-1000-310100-026-0000	\$0.00	\$39.68	\$39.68
0100-1100-0-1110-1000-310100-027-0000	\$144.00	\$127.30	\$271.30
0100-1100-0-1110-1000-310100-028-0000	\$96.00	(\$23.12)	\$72.88
0100-1100-0-1110-1000-310100-029-0000	\$58.00	\$22.10	\$80.10
0100-1100-0-1110-1000-310100-030-0000	\$476.00	\$55.70	\$531.70
0100-1100-0-1110-1000-310100-031-0000	\$411.00	\$192.17	\$603.17
0100-1100-0-1110-1000-330100-022-0000	\$9.00	\$5.02	\$14.02
0100-1100-0-1110-1000-330100-023-0000	\$4.00	\$6.60	\$10.60
0100-1100-0-1110-1000-330100-024-0000	\$9.00	\$6.46	\$15.46
0100-1100-0-1110-1000-330100-026-0000	\$0.00	\$19.81	\$19.81
0100-1100-0-1110-1000-330100-027-0000	\$15.00	\$124.33	\$139.33
0100-1100-0-1110-1000-330100-028-0000	\$10.00	\$1.16	\$11.16
0100-1100-0-1110-1000-330100-029-0000	\$6.00	\$25.01	\$31.01
0100-1100-0-1110-1000-330100-030-0000	\$48.00	\$154.18	\$202.18
0100-1100-0-1110-1000-330100-031-0000	\$41.00	\$96.94	\$137.94
0100-1100-0-1110-1000-350100-022-0000	\$0.00	\$0.27	\$0.27
0100-1100-0-1110-1000-350100-023-0000	\$0.00	\$0.14	\$0.14
0100-1100-0-1110-1000-350100-024-0000	\$0.00	\$0.32	\$0.32
0100-1100-0-1110-1000-350100-026-0000	\$0.00	\$0.35	\$0.35
0100-1100-0-1110-1000-350100-027-0000	\$1.00	\$1.23	\$2.23
0100-1100-0-1110-1000-350100-028-0000	\$0.00	\$0.29	\$0.29
0100-1100-0-1110-1000-350100-029-0000	\$0.00	\$0.44	\$0.44
0100-1100-0-1110-1000-350100-030-0000	\$2.00	\$1.09	\$3.09
0100-1100-0-1110-1000-350100-031-0000	\$1.00	\$1.78	\$2.78
0100-1100-0-1110-1000-360100-022-0000	\$11.00	(\$1.64)	\$9.36
0100-1100-0-1110-1000-360100-023-0000	\$6.00	(\$1.08)	\$4.92
0100-1100-0-1110-1000-360100-024-0000	\$11.00	\$0.25	\$11.25
0100-1100-0-1110-1000-360100-026-0000	\$0.00	\$12.48	\$12.48
0100-1100-0-1110-1000-360100-027-0000	\$19.00	\$61.55	\$80.55
0100-1100-0-1110-1000-360100-028-0000	\$13.00	(\$2.50)	\$10.50

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-360100-029-0000	\$8.00	\$8.17	\$16.17
0100-1100-0-1110-1000-360100-030-0000	\$62.00	\$46.16	\$108.16
0100-1100-0-1110-1000-360100-031-0000	\$54.00	\$45.84	\$99.84
0100-1100-0-1110-1000-420000-022-0000	\$200.00	(\$200.00)	\$0.00
0100-1100-0-1110-1000-420000-025-0000	\$0.00	\$20.52	\$20.52
0100-1100-0-1110-1000-420000-029-0000	\$8,889.12	(\$0.04)	\$8,889.08
0100-1100-0-1110-1000-430000-022-0000	\$30,728.83	(\$13,538.63)	\$17,190.20
0100-1100-0-1110-1000-430000-023-0000	\$28,482.30	(\$15,812.50)	\$12,669.80
0100-1100-0-1110-1000-430000-024-0000	\$40,445.55	(\$1,266.84)	\$39,178.71
0100-1100-0-1110-1000-430000-025-0000	\$29,404.84	(\$12,267.53)	\$17,137.31
0100-1100-0-1110-1000-430000-026-0000	\$28,555.12	(\$11,395.54)	\$17,159.58
0100-1100-0-1110-1000-430000-027-0000	\$31,048.34	(\$11,012.79)	\$20,035.55
0100-1100-0-1110-1000-430000-028-0000	\$32,443.30	(\$9,649.10)	\$22,794.20
0100-1100-0-1110-1000-430000-029-0000	\$23,947.88	(\$10,153.71)	\$13,794.17
0100-1100-0-1110-1000-430000-030-0000	\$58,901.00	(\$24,383.62)	\$34,517.38
0100-1100-0-1110-1000-430000-031-0000	\$48,860.00	(\$9,379.19)	\$39,480.81
0100-1100-0-1110-1000-430021-022-0000	\$5,100.00	(\$1,124.15)	\$3,975.85
0100-1100-0-1110-1000-430021-023-0000	\$1,800.00	\$1,265.43	\$3,065.43
0100-1100-0-1110-1000-430021-024-0000	\$2,900.00	\$2,926.71	\$5,826.71
0100-1100-0-1110-1000-430021-025-0000	\$1,800.00	(\$122.33)	\$1,677.67
0100-1100-0-1110-1000-430021-026-0000	\$4,800.00	(\$1,740.14)	\$3,059.86
0100-1100-0-1110-1000-430021-027-0000	\$4,400.00	(\$760.81)	\$3,639.19
0100-1100-0-1110-1000-430021-028-0000	\$2,300.00	\$579.91	\$2,879.91
0100-1100-0-1110-1000-430021-029-0000	\$1,900.00	\$1,547.85	\$3,447.85
0100-1100-0-1110-1000-430021-030-0000	\$2,800.00	\$566.09	\$3,366.09
0100-1100-0-1110-1000-430021-031-0000	\$2,800.00	\$43.22	\$2,843.22
0100-1100-0-1110-1000-440000-022-0000	\$250.00	\$621.91	\$871.91
0100-1100-0-1110-1000-440000-023-0000	\$840.00	(\$4.52)	\$835.48
0100-1100-0-1110-1000-440000-024-0000	\$0.00	\$3,943.83	\$3,943.83
0100-1100-0-1110-1000-440000-025-0000	\$0.00	\$8,269.54	\$8,269.54
0100-1100-0-1110-1000-440000-026-0000	\$0.00	\$4,450.88	\$4,450.88
0100-1100-0-1110-1000-520000-030-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-520000-031-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-1100-0-1110-1000-560000-022-0000	\$4,800.00	(\$655.49)	\$4,144.51
0100-1100-0-1110-1000-560000-023-0000	\$2,897.00	\$537.71	\$3,434.71
0100-1100-0-1110-1000-560000-024-0000	\$4,500.00	\$1,165.17	\$5,665.17
0100-1100-0-1110-1000-560000-025-0000	\$2,719.00	\$526.39	\$3,245.39
0100-1100-0-1110-1000-560000-026-0000	\$4,617.00	\$827.28	\$5,444.28
0100-1100-0-1110-1000-560000-027-0000	\$3,822.00	\$890.09	\$4,712.09
0100-1100-0-1110-1000-560000-028-0000	\$3,447.00	\$1,034.79	\$4,481.79
0100-1100-0-1110-1000-560000-029-0000	\$2,968.00	\$130.03	\$3,098.03
0100-1100-0-1110-1000-560000-030-0000	\$5,143.00	(\$252.20)	\$4,890.80
0100-1100-0-1110-1000-560000-031-0000	\$3,793.00	\$517.06	\$4,310.06

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571005-022-0000	\$400.00	(\$275.85)	\$124.15
0100-1100-0-1110-1000-571005-022-0160	\$500.00	(\$138.75)	\$361.25
0100-1100-0-1110-1000-571005-023-0000	\$600.00	(\$59.95)	\$540.05
0100-1100-0-1110-1000-571005-023-0160	\$800.00	(\$577.35)	\$222.65
0100-1100-0-1110-1000-571005-024-0000	\$0.00	\$177.60	\$177.60
0100-1100-0-1110-1000-571005-024-0160	\$250.00	(\$104.00)	\$146.00
0100-1100-0-1110-1000-571005-025-0000	\$0.00	\$477.30	\$477.30
0100-1100-0-1110-1000-571005-025-0160	\$1,000.00	(\$99.10)	\$900.90
0100-1100-0-1110-1000-571005-026-0000	\$300.00	\$35.50	\$335.50
0100-1100-0-1110-1000-571005-027-0000	\$400.00	(\$214.10)	\$185.90
0100-1100-0-1110-1000-571005-027-0160	\$200.00	\$78.60	\$278.60
0100-1100-0-1110-1000-571005-028-0000	\$0.00	\$240.85	\$240.85
0100-1100-0-1110-1000-571005-028-0160	\$600.00	(\$479.55)	\$120.45
0100-1100-0-1110-1000-571005-029-0000	\$300.00	(\$200.00)	\$100.00
0100-1100-0-1110-1000-571005-029-0160	\$800.00	(\$508.78)	\$291.22
0100-1100-0-1110-1000-571005-030-0000	\$800.00	(\$648.90)	\$151.10
0100-1100-0-1110-1000-571005-030-0160	\$0.00	\$76.40	\$76.40
0100-1100-0-1110-1000-571005-031-0000	\$1,200.00	(\$996.05)	\$203.95
0100-1100-0-1110-1000-571020-022-0000	\$3,000.00	(\$2,497.50)	\$502.50
0100-1100-0-1110-1000-571020-023-0000	\$2,000.00	(\$205.00)	\$1,795.00
0100-1100-0-1110-1000-571020-024-0000	\$250.00	\$1,309.50	\$1,559.50
0100-1100-0-1110-1000-571020-025-0000	\$1,310.00	\$726.00	\$2,036.00
0100-1100-0-1110-1000-571020-026-0000	\$2,100.00	\$2,049.50	\$4,149.50
0100-1100-0-1110-1000-571020-027-0000	\$200.00	\$762.00	\$962.00
0100-1100-0-1110-1000-571020-028-0000	\$0.00	\$634.00	\$634.00
0100-1100-0-1110-1000-571020-029-0000	\$250.00	\$112.00	\$362.00
0100-1100-0-1110-1000-571020-030-0000	\$14,075.00	\$2,127.75	\$16,202.75
0100-1100-0-1110-1000-571020-031-0000	\$7,000.00	(\$963.00)	\$6,037.00
0100-1100-0-1110-1000-571030-022-0000	\$0.00	\$2,444.66	\$2,444.66
0100-1100-0-1110-1000-571030-022-0160	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-571030-023-0000	\$1,500.00	\$1,078.41	\$2,578.41
0100-1100-0-1110-1000-571030-024-0000	\$4,000.00	\$3,524.96	\$7,524.96
0100-1100-0-1110-1000-571030-025-0000	\$350.00	\$2,944.38	\$3,294.38
0100-1100-0-1110-1000-571030-026-0000	\$2,422.00	\$3,043.75	\$5,465.75
0100-1100-0-1110-1000-571030-027-0000	\$2,000.00	\$2,423.00	\$4,423.00
0100-1100-0-1110-1000-571030-027-0160	\$0.00	\$366.60	\$366.60
0100-1100-0-1110-1000-571030-028-0000	\$2,100.00	\$3,242.96	\$5,342.96
0100-1100-0-1110-1000-571030-028-0160	\$170.00	(\$170.00)	\$0.00
0100-1100-0-1110-1000-571030-029-0000	\$1,000.00	\$1,849.77	\$2,849.77
0100-1100-0-1110-1000-571030-030-0000	\$7,000.00	\$3,102.95	\$10,102.95
0100-1100-0-1110-1000-571030-031-0000	\$15,000.00	(\$5,224.40)	\$9,775.60
0100-1100-0-1110-1000-571040-023-0000	\$500.00	(\$214.12)	\$285.88
0100-1100-0-1110-1000-571040-027-0000	\$57.04	(\$57.04)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-575030-022-0000	\$700.00	(\$81.12)	\$618.88
0100-1100-0-1110-1000-575030-023-0000	\$500.00	\$529.39	\$1,029.39
0100-1100-0-1110-1000-575030-024-0000	\$700.00	(\$112.99)	\$587.01
0100-1100-0-1110-1000-575030-025-0000	\$2,900.00	(\$1,196.61)	\$1,703.39
0100-1100-0-1110-1000-575030-026-0000	\$1,675.00	\$197.48	\$1,872.48
0100-1100-0-1110-1000-575030-027-0000	\$500.00	\$705.09	\$1,205.09
0100-1100-0-1110-1000-575030-028-0000	\$706.00	\$566.77	\$1,272.77
0100-1100-0-1110-1000-575030-030-0000	\$1,000.00	(\$77.68)	\$922.32
0100-1100-0-1110-1000-575030-031-0000	\$2,000.00	\$502.60	\$2,502.60
0100-1100-0-1110-1000-580000-024-0000	\$0.00	\$400.00	\$400.00
0100-1100-0-1110-1000-580000-027-0000	\$0.00	\$175.00	\$175.00
0100-1100-0-1110-1000-580000-030-0000	\$0.00	\$2,500.00	\$2,500.00
0100-1100-0-1110-1000-580009-022-0000	\$0.00	\$2,880.00	\$2,880.00
0100-1100-0-1110-1000-580009-023-0000	\$0.00	\$2,212.00	\$2,212.00
0100-1100-0-1110-1000-580009-024-0000	\$0.00	\$3,266.00	\$3,266.00
0100-1100-0-1110-1000-580009-028-0000	\$2,000.00	(\$805.00)	\$1,195.00
0100-1100-0-1110-1000-580011-029-0000	\$0.00	\$3,698.00	\$3,698.00
0100-1100-0-1110-1000-580011-031-0000	\$500.00	(\$470.02)	\$29.98
0100-1100-0-1110-1000-640000-031-0000	\$0.00	\$9,647.14	\$9,647.14
0100-1100-0-1110-4000-430000-024-0077	\$500.00	(\$42.94)	\$457.06
0100-1100-0-1176-1000-110040-023-0000	\$2,400.00	(\$300.00)	\$2,100.00
0100-1100-0-1176-1000-110040-024-0000	\$2,100.00	(\$1,200.00)	\$900.00
0100-1100-0-1176-1000-110040-025-0000	\$1,700.00	\$1,000.00	\$2,700.00
0100-1100-0-1176-1000-110040-026-0000	\$4,800.00	(\$2,100.00)	\$2,700.00
0100-1100-0-1176-1000-110040-027-0000	\$3,750.00	\$150.00	\$3,900.00
0100-1100-0-1176-1000-110040-028-0000	\$1,200.00	(\$300.00)	\$900.00
0100-1100-0-1176-1000-110040-030-0000	\$15,000.00	(\$600.00)	\$14,400.00
0100-1100-0-1176-1000-210040-024-0000	\$1,800.00	(\$1,800.00)	\$0.00
0100-1100-0-1176-1000-210040-025-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-1100-0-1176-1000-210040-027-0000	\$38.00	(\$38.00)	\$0.00
0100-1100-0-1176-1000-210040-028-0000	\$2,255.00	(\$2,255.00)	\$0.00
0100-1100-0-1176-1000-310100-022-0000	\$563.00	(\$0.23)	\$562.77
0100-1100-0-1176-1000-310100-023-0000	\$346.00	(\$42.96)	\$303.04
0100-1100-0-1176-1000-310100-024-0000	\$303.00	(\$173.13)	\$129.87
0100-1100-0-1176-1000-310100-025-0000	\$245.00	\$144.62	\$389.62
0100-1100-0-1176-1000-310100-026-0000	\$693.00	(\$303.39)	\$389.61
0100-1100-0-1176-1000-310100-027-0000	\$541.00	\$21.77	\$562.77
0100-1100-0-1176-1000-310100-028-0000	\$173.00	(\$43.13)	\$129.87
0100-1100-0-1176-1000-310100-029-0000	\$519.00	\$0.48	\$519.48
0100-1100-0-1176-1000-310100-030-0000	\$2,165.00	(\$87.04)	\$2,077.96
0100-1100-0-1176-1000-310100-031-0000	\$1,861.00	\$0.52	\$1,861.52
0100-1100-0-1176-1000-320200-024-0000	\$280.00	(\$280.00)	\$0.00
0100-1100-0-1176-1000-320200-025-0000	\$233.00	(\$233.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-1000-320200-027-0000	\$6.00	(\$6.00)	\$0.00
0100-1100-0-1176-1000-320200-028-0000	\$350.00	(\$350.00)	\$0.00
0100-1100-0-1176-1000-330100-022-0000	\$57.00	(\$0.45)	\$56.55
0100-1100-0-1176-1000-330100-023-0000	\$35.00	(\$4.68)	\$30.32
0100-1100-0-1176-1000-330100-024-0000	\$30.00	(\$17.10)	\$12.90
0100-1100-0-1176-1000-330100-025-0000	\$25.00	\$14.13	\$39.13
0100-1100-0-1176-1000-330100-026-0000	\$70.00	(\$31.37)	\$38.63
0100-1100-0-1176-1000-330100-027-0000	\$54.00	\$2.55	\$56.55
0100-1100-0-1176-1000-330100-028-0000	\$17.00	(\$3.95)	\$13.05
0100-1100-0-1176-1000-330100-029-0000	\$52.00	\$0.20	\$52.20
0100-1100-0-1176-1000-330100-030-0000	\$218.00	(\$9.19)	\$208.81
0100-1100-0-1176-1000-330100-031-0000	\$187.00	(\$0.91)	\$186.09
0100-1100-0-1176-1000-330200-024-0000	\$138.00	(\$138.00)	\$0.00
0100-1100-0-1176-1000-330200-025-0000	\$115.00	(\$115.00)	\$0.00
0100-1100-0-1176-1000-330200-027-0000	\$3.00	(\$3.00)	\$0.00
0100-1100-0-1176-1000-330200-028-0000	\$173.00	(\$173.00)	\$0.00
0100-1100-0-1176-1000-350100-022-0000	\$2.00	(\$0.05)	\$1.95
0100-1100-0-1176-1000-350100-023-0000	\$1.00	\$0.06	\$1.06
0100-1100-0-1176-1000-350100-024-0000	\$1.00	(\$0.55)	\$0.45
0100-1100-0-1176-1000-350100-025-0000	\$1.00	\$0.36	\$1.36
0100-1100-0-1176-1000-350100-026-0000	\$2.00	(\$0.65)	\$1.35
0100-1100-0-1176-1000-350100-027-0000	\$2.00	(\$0.05)	\$1.95
0100-1100-0-1176-1000-350100-028-0000	\$1.00	(\$0.55)	\$0.45
0100-1100-0-1176-1000-350100-029-0000	\$2.00	(\$0.20)	\$1.80
0100-1100-0-1176-1000-350100-030-0000	\$8.00	(\$0.76)	\$7.24
0100-1100-0-1176-1000-350100-031-0000	\$6.00	\$0.50	\$6.50
0100-1100-0-1176-1000-350200-024-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1176-1000-350200-025-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1176-1000-350200-028-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1176-1000-360100-022-0000	\$74.00	(\$0.29)	\$73.71
0100-1100-0-1176-1000-360100-023-0000	\$45.00	(\$5.30)	\$39.70
0100-1100-0-1176-1000-360100-024-0000	\$40.00	(\$22.99)	\$17.01
0100-1100-0-1176-1000-360100-025-0000	\$32.00	\$19.04	\$51.04
0100-1100-0-1176-1000-360100-026-0000	\$91.00	(\$39.97)	\$51.03
0100-1100-0-1176-1000-360100-027-0000	\$71.00	\$2.71	\$73.71
0100-1100-0-1176-1000-360100-028-0000	\$23.00	(\$5.99)	\$17.01
0100-1100-0-1176-1000-360100-029-0000	\$68.00	\$0.04	\$68.04
0100-1100-0-1176-1000-360100-030-0000	\$284.00	(\$11.80)	\$272.20
0100-1100-0-1176-1000-360100-031-0000	\$244.00	(\$0.14)	\$243.86
0100-1100-0-1176-1000-360200-024-0000	\$34.00	(\$34.00)	\$0.00
0100-1100-0-1176-1000-360200-025-0000	\$28.00	(\$28.00)	\$0.00
0100-1100-0-1176-1000-360200-027-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1176-1000-360200-028-0000	\$43.00	(\$43.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-4000-210060-023-0000	\$0.00	\$1,509.20	\$1,509.20
0100-1100-0-1176-4000-210060-024-0000	\$0.00	\$2,338.13	\$2,338.13
0100-1100-0-1176-4000-210060-025-0000	\$0.00	\$611.01	\$611.01
0100-1100-0-1176-4000-210060-026-0000	\$0.00	\$977.45	\$977.45
0100-1100-0-1176-4000-210060-028-0000	\$0.00	\$1,612.00	\$1,612.00
0100-1100-0-1176-4000-210060-029-0000	\$0.00	\$427.38	\$427.38
0100-1100-0-1176-4000-320200-023-0000	\$0.00	\$133.41	\$133.41
0100-1100-0-1176-4000-320200-024-0000	\$0.00	\$300.18	\$300.18
0100-1100-0-1176-4000-320200-025-0000	\$0.00	\$94.90	\$94.90
0100-1100-0-1176-4000-320200-026-0000	\$0.00	\$151.80	\$151.80
0100-1100-0-1176-4000-320200-028-0000	\$0.00	\$80.71	\$80.71
0100-1100-0-1176-4000-330200-023-0000	\$0.00	\$115.44	\$115.44
0100-1100-0-1176-4000-330200-024-0000	\$0.00	\$178.86	\$178.86
0100-1100-0-1176-4000-330200-025-0000	\$0.00	\$46.75	\$46.75
0100-1100-0-1176-4000-330200-026-0000	\$0.00	\$74.76	\$74.76
0100-1100-0-1176-4000-330200-028-0000	\$0.00	\$123.29	\$123.29
0100-1100-0-1176-4000-330200-029-0000	\$0.00	\$32.69	\$32.69
0100-1100-0-1176-4000-350200-023-0000	\$0.00	\$0.75	\$0.75
0100-1100-0-1176-4000-350200-024-0000	\$0.00	\$1.18	\$1.18
0100-1100-0-1176-4000-350200-025-0000	\$0.00	\$0.31	\$0.31
0100-1100-0-1176-4000-350200-026-0000	\$0.00	\$0.48	\$0.48
0100-1100-0-1176-4000-350200-028-0000	\$0.00	\$0.81	\$0.81
0100-1100-0-1176-4000-350200-029-0000	\$0.00	\$0.22	\$0.22
0100-1100-0-1176-4000-360200-023-0000	\$0.00	\$28.53	\$28.53
0100-1100-0-1176-4000-360200-024-0000	\$0.00	\$44.18	\$44.18
0100-1100-0-1176-4000-360200-025-0000	\$0.00	\$11.55	\$11.55
0100-1100-0-1176-4000-360200-026-0000	\$0.00	\$18.47	\$18.47
0100-1100-0-1176-4000-360200-028-0000	\$0.00	\$30.47	\$30.47
0100-1100-0-1176-4000-360200-029-0000	\$0.00	\$8.08	\$8.08
0100-1400-0-1110-1000-110000-028-0000	\$0.00	\$233,797.70	\$233,797.70
0100-1400-0-1110-1000-110000-029-0000	\$1,380,406.00	(\$19,046.50)	\$1,361,359.50
0100-1400-0-1110-1000-110000-030-0000	\$1,844,994.00	\$12,426.27	\$1,857,420.27
0100-1400-0-1110-1000-110000-031-0000	\$1,857,341.00	(\$11,354.37)	\$1,845,986.63
0100-1400-0-1110-1000-310100-028-0000	\$0.00	\$33,737.01	\$33,737.01
0100-1400-0-1110-1000-310100-029-0000	\$199,193.00	(\$2,749.05)	\$196,443.95
0100-1400-0-1110-1000-310100-030-0000	\$266,233.00	\$1,792.23	\$268,025.23
0100-1400-0-1110-1000-310100-031-0000	\$268,015.00	(\$1,639.32)	\$266,375.68
0100-1400-0-1110-1000-330100-028-0000	\$0.00	\$3,390.07	\$3,390.07
0100-1400-0-1110-1000-330100-029-0000	\$20,016.00	(\$424.80)	\$19,591.20
0100-1400-0-1110-1000-330100-030-0000	\$26,752.00	(\$61.92)	\$26,690.08
0100-1400-0-1110-1000-330100-031-0000	\$26,931.00	(\$250.35)	\$26,680.65
0100-1400-0-1110-1000-340100-001-0000	(\$359,832.00)	\$359,832.00	\$0.00
0100-1400-0-1110-1000-340100-028-0000	\$0.00	\$43,750.31	\$43,750.31

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-340100-029-0000	\$253,386.00	(\$1,231.29)	\$252,154.71
0100-1400-0-1110-1000-340100-030-0000	\$309,694.00	(\$3,990.06)	\$305,703.94
0100-1400-0-1110-1000-340100-031-0000	\$309,694.00	(\$1,291.51)	\$308,402.49
0100-1400-0-1110-1000-350100-028-0000	\$0.00	\$116.90	\$116.90
0100-1400-0-1110-1000-350100-029-0000	\$690.00	(\$9.33)	\$680.67
0100-1400-0-1110-1000-350100-030-0000	\$922.00	\$6.06	\$928.06
0100-1400-0-1110-1000-350100-031-0000	\$929.00	(\$6.20)	\$922.80
0100-1400-0-1110-1000-360100-028-0000	\$0.00	\$4,418.78	\$4,418.78
0100-1400-0-1110-1000-360100-029-0000	\$26,090.00	(\$360.46)	\$25,729.54
0100-1400-0-1110-1000-360100-030-0000	\$34,870.00	\$235.07	\$35,105.07
0100-1400-0-1110-1000-360100-031-0000	\$35,104.00	(\$215.24)	\$34,888.76
0100-3010-0-0000-2140-190000-005-0000	\$743,895.00	(\$29,841.39)	\$714,053.61
0100-3010-0-0000-2140-190040-005-0000	\$8,488.00	(\$1,633.85)	\$6,854.15
0100-3010-0-0000-2140-310100-005-0000	\$108,569.00	(\$4,542.52)	\$104,026.48
0100-3010-0-0000-2140-330100-005-0000	\$10,910.00	(\$470.51)	\$10,439.49
0100-3010-0-0000-2140-330100-053-0000	\$0.00	\$10.83	\$10.83
0100-3010-0-0000-2140-340100-005-0000	\$112,616.00	(\$6,087.14)	\$106,528.86
0100-3010-0-0000-2140-350100-005-0000	\$376.00	(\$15.81)	\$360.19
0100-3010-0-0000-2140-350100-053-0000	\$0.00	\$0.38	\$0.38
0100-3010-0-0000-2140-360100-005-0000	\$14,220.00	(\$592.44)	\$13,627.56
0100-3010-0-0000-2140-360100-053-0000	\$0.00	\$14.18	\$14.18
0100-3010-0-0000-2140-430000-005-0000	\$10,000.00	(\$9,217.77)	\$782.23
0100-3010-0-0000-2140-520003-005-0000	\$20,000.00	(\$17,126.43)	\$2,873.57
0100-3010-0-0000-2140-520003-053-0000	\$0.00	\$750.00	\$750.00
0100-3010-0-0000-2150-130000-005-0000	\$67,645.00	(\$3,298.06)	\$64,346.94
0100-3010-0-0000-2150-240000-005-0000	\$51,937.00	\$4,396.14	\$56,333.14
0100-3010-0-0000-2150-240020-005-0000	\$7,992.00	(\$7,692.32)	\$299.68
0100-3010-0-0000-2150-310100-005-0000	\$9,761.00	(\$526.80)	\$9,234.20
0100-3010-0-0000-2150-320200-005-0000	\$9,308.00	(\$781.69)	\$8,526.31
0100-3010-0-0000-2150-330100-005-0000	\$981.00	(\$49.91)	\$931.09
0100-3010-0-0000-2150-330200-005-0000	\$4,585.00	(\$806.04)	\$3,778.96
0100-3010-0-0000-2150-340100-005-0000	\$7,039.00	(\$380.44)	\$6,658.56
0100-3010-0-0000-2150-340200-005-0000	\$11,843.00	\$958.21	\$12,801.21
0100-3010-0-0000-2150-350100-005-0000	\$34.00	(\$1.90)	\$32.10
0100-3010-0-0000-2150-350200-005-0000	\$30.00	(\$1.72)	\$28.28
0100-3010-0-0000-2150-360100-005-0000	\$1,278.00	(\$61.82)	\$1,216.18
0100-3010-0-0000-2150-360200-005-0000	\$1,133.00	(\$62.64)	\$1,070.36
0100-3010-0-0000-2150-420000-005-0000	\$3,000.00	(\$1,750.00)	\$1,250.00
0100-3010-0-0000-2150-430000-005-0000	\$8,000.00	(\$6,480.43)	\$1,519.57
0100-3010-0-0000-2150-440000-005-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3010-0-0000-2150-520000-005-0000	\$6,000.00	(\$4,023.10)	\$1,976.90
0100-3010-0-0000-2150-520003-005-0000	\$2,000.00	(\$1,786.00)	\$214.00
0100-3010-0-0000-2150-560000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00

Pending Budget Revision
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Resolution No. 2-19

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-571040-005-0000	\$1,000.00	(\$571.48)	\$428.52
0100-3010-0-0000-2495-430000-005-0000	\$7,647.00	(\$7,647.00)	\$0.00
0100-3010-0-0000-2495-571030-005-0000	\$5,000.00	\$1,782.80	\$6,782.80
0100-3010-0-0000-2495-571040-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-0000-2495-580011-005-0000	\$27,397.48	\$2,829.52	\$30,227.00
0100-3010-0-0000-2495-590030-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-3110-520000-005-0000	\$1,500.00	(\$1,420.00)	\$80.00
0100-3010-0-0000-3110-520003-005-0000	\$1,000.00	(\$918.14)	\$81.86
0100-3010-0-0000-3120-520000-005-0000	\$1,500.00	(\$1,394.00)	\$106.00
0100-3010-0-0000-3120-520003-005-0000	\$500.00	(\$458.48)	\$41.52
0100-3010-0-0000-7210-731000-000-0000	\$89,454.00	(\$89,454.00)	\$0.00
0100-3010-0-1110-1000-110040-005-0000	\$38,194.00	(\$32,232.55)	\$5,961.45
0100-3010-0-1110-1000-310100-005-0000	\$5,511.00	(\$4,650.77)	\$860.23
0100-3010-0-1110-1000-330100-005-0000	\$554.00	(\$467.56)	\$86.44
0100-3010-0-1110-1000-350100-005-0000	\$19.00	(\$16.02)	\$2.98
0100-3010-0-1110-1000-360100-005-0000	\$722.00	(\$609.33)	\$112.67
0100-3010-0-1110-1000-430000-005-0167	\$10,000.00	(\$7,395.16)	\$2,604.84
0100-3010-0-1110-1000-430006-005-0000	\$0.00	\$26,054.20	\$26,054.20
0100-3010-0-1110-1000-520000-005-0000	\$21,500.00	(\$9,620.00)	\$11,880.00
0100-3010-0-1110-1000-580009-005-0000	\$75,867.00	(\$74,350.00)	\$1,517.00
0100-3010-0-1110-1000-580011-005-0000	\$154,286.52	(\$55,594.12)	\$98,692.40
0100-3150-0-0000-2140-190040-023-0000	\$0.00	\$240.45	\$240.45
0100-3150-0-0000-2140-190040-025-0000	\$0.00	\$429.75	\$429.75
0100-3150-0-0000-2140-310100-023-0000	\$0.00	\$34.70	\$34.70
0100-3150-0-0000-2140-310100-025-0000	\$0.00	\$62.01	\$62.01
0100-3150-0-0000-2140-330100-023-0000	\$0.00	\$3.49	\$3.49
0100-3150-0-0000-2140-330100-025-0000	\$0.00	\$6.23	\$6.23
0100-3150-0-0000-2140-350100-023-0000	\$0.00	\$0.12	\$0.12
0100-3150-0-0000-2140-350100-025-0000	\$0.00	\$0.21	\$0.21
0100-3150-0-0000-2140-360100-023-0000	\$0.00	\$4.55	\$4.55
0100-3150-0-0000-2140-360100-025-0000	\$0.00	\$8.12	\$8.12
0100-3150-0-0000-2140-580009-031-0000	\$1,886.00	(\$1,886.00)	\$0.00
0100-3150-0-0000-2420-220050-024-0000	\$1,758.00	(\$1,758.00)	\$0.00
0100-3150-0-0000-2420-320200-024-0000	\$273.00	(\$273.00)	\$0.00
0100-3150-0-0000-2420-330200-024-0000	\$134.00	(\$134.00)	\$0.00
0100-3150-0-0000-2420-350200-024-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2420-360200-024-0000	\$33.00	(\$33.00)	\$0.00
0100-3150-0-0000-2495-290000-023-0000	\$0.00	\$15.00	\$15.00
0100-3150-0-0000-2495-290030-021-0000	\$200.00	(\$63.79)	\$136.21
0100-3150-0-0000-2495-290030-022-0000	\$3,197.00	(\$3,155.56)	\$41.44
0100-3150-0-0000-2495-290030-023-0000	\$927.00	(\$542.49)	\$384.51
0100-3150-0-0000-2495-290030-024-0000	\$400.00	(\$331.01)	\$68.99
0100-3150-0-0000-2495-290030-025-0000	\$927.00	(\$918.51)	\$8.49

Pending Budget Revision
Control Number 20180010
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-290030-027-0000	\$120.00	(\$120.00)	\$0.00
0100-3150-0-0000-2495-320200-021-0000	\$31.00	(\$22.07)	\$8.93
0100-3150-0-0000-2495-320200-022-0000	\$497.00	(\$497.00)	\$0.00
0100-3150-0-0000-2495-320200-023-0000	\$144.00	(\$114.30)	\$29.70
***Expense Total	\$63,950,652.39	(\$452,699.29)	\$63,497,953.10
Balance Sheet Accounts			
0100-5640-0-0000-0000-974000-000-0000	\$0.00	\$50,542.44	\$50,542.44
0100-8150-0-0000-0000-974000-000-0000	\$0.00	\$157,376.94	\$157,376.94
0100-6300-0-0000-0000-974000-000-0000	\$0.00	\$189,888.30	\$189,888.30
0100-6512-0-0000-0000-974000-000-0000	\$387,794.12	(\$18,154.06)	\$369,640.06
0100-9010-0-0000-0000-974000-000-0000	\$5,865.47	(\$5,865.47)	\$0.00
0100-9010-0-0000-0000-974000-055-0000	\$0.00	\$6,552.25	\$6,552.25
0100-0000-0-0000-0000-971100-000-0000	\$5,050.00	\$50.00	\$5,100.00
0100-0000-0-0000-0000-971200-000-0000	\$108,188.00	\$28,336.43	\$136,524.43
0100-0000-0-0000-0000-971300-000-0000	\$0.00	\$603.00	\$603.00
0100-0000-0-0000-0000-978900-000-0000	\$3,950,000.00	\$2,450,000.00	\$6,400,000.00
***Balance Sheet Account Total	\$4,456,897.59	\$2,859,329.83	\$7,316,227.42
Fund Totals			
Total: Income	\$62,459,387.65	(\$234,306.70)	\$62,225,080.95
Total: Expenses	\$63,950,652.39	(\$452,699.29)	\$63,497,953.10
Total: Balance Sheet Accounts	\$4,456,897.59	\$2,859,329.83	\$7,316,227.42

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-801100-000-0000	\$3,401,263.00	(\$14,128.00)	\$3,387,135.00
0900-0000-0-0000-0000-801900-000-0000	(\$5,769.00)	\$31.00	(\$5,738.00)
0900-0000-0-0000-0000-809600-000-0000	\$207,442.00	\$6,260.00	\$213,702.00
0900-0000-0-0000-0000-866000-000-0000	\$6,000.00	\$5,839.18	\$11,839.18
0900-0000-0-0000-0000-869900-021-0000	\$6,850.89	\$2,855.95	\$9,706.84
0900-0000-0-0000-0000-898000-000-0000	(\$650,580.00)	\$45,114.03	(\$605,465.97)
0900-0050-0-0000-0000-898000-000-0000	\$2,000.00	(\$1,473.27)	\$526.73
0900-0332-0-0000-0000-898000-000-0000	\$571,174.00	(\$43,640.76)	\$527,533.24
0900-1100-0-0000-0000-856000-000-0000	\$68,000.00	\$6,248.78	\$74,248.78
0900-1100-0-0000-0000-898000-000-0000	(\$54,396.11)	(\$11,297.73)	(\$65,693.84)
0900-1100-0-0000-0000-898000-020-0000	\$3,059.00	(\$3,059.00)	\$0.00
0900-1100-0-0000-0000-898000-021-0000	\$51,337.11	\$14,356.73	\$65,693.84
0900-1400-0-0000-0000-801200-000-0000	\$90,820.00	(\$226.00)	\$90,594.00
0900-6300-0-0000-0000-856000-000-0000	\$22,000.00	\$6,225.00	\$28,225.00
0900-7690-0-0000-0000-859000-000-0000	\$135,367.00	(\$7,924.00)	\$127,443.00
***Income Total	<u>\$3,854,567.89</u>	<u>\$5,181.91</u>	<u>\$3,859,749.80</u>
Expenses			
0900-0000-0-0000-2100-575096-001-0000	\$46,409.00	(\$1,665.00)	\$44,744.00
0900-0000-0-0000-2495-575095-020-0021	\$0.00	\$106.67	\$106.67
0900-0000-0-0000-2700-130000-021-0000	\$123,033.00	\$1.02	\$123,034.02
0900-0000-0-0000-2700-310100-021-0000	\$17,754.00	(\$0.12)	\$17,753.88
0900-0000-0-0000-2700-330100-021-0000	\$1,784.00	(\$22.45)	\$1,761.55
0900-0000-0-0000-2700-340100-021-0000	\$14,077.00	\$112.26	\$14,189.26
0900-0000-0-0000-2700-350100-021-0000	\$62.00	(\$0.50)	\$61.50
0900-0000-0-0000-2700-360100-021-0000	\$2,325.00	\$0.39	\$2,325.39
0900-0000-0-0000-2700-575095-020-0021	\$167,685.00	\$5,995.51	\$173,680.51
0900-0000-0-0000-3120-575096-001-0000	\$16,982.00	(\$4,024.00)	\$12,958.00
0900-0000-0-0000-3130-575096-001-0000	\$6,152.00	(\$6,152.00)	\$0.00
0900-0000-0-0000-3160-575096-001-0000	\$2,193.00	(\$783.00)	\$1,410.00
0900-0000-0-0000-3600-575096-001-0000	\$70,581.00	\$3,156.00	\$73,737.00
0900-0000-0-0000-7200-540000-021-0000	\$12,851.00	\$1,416.00	\$14,267.00
0900-0000-0-0000-7210-735000-000-0000	\$185,000.00	\$20,000.00	\$205,000.00
0900-0000-0-0000-8100-575096-001-0000	\$174,723.00	(\$166.00)	\$174,557.00
0900-0000-0-0000-8200-550010-021-0000	\$6,000.00	(\$2,992.63)	\$3,007.37
0900-0000-0-0000-8200-550020-021-0000	\$40,000.00	(\$1,625.29)	\$38,374.71
0900-0000-0-0000-8200-550030-021-0000	\$10,500.00	\$6,968.95	\$17,468.95
0900-0000-0-0000-8200-575095-016-0021	\$155,015.00	(\$1,725.90)	\$153,289.10
0900-0000-0-0000-8200-575096-001-0000	\$0.00	\$122,968.00	\$122,968.00
0900-0000-0-0000-8200-575096-010-0000	\$205,269.00	(\$205,269.00)	\$0.00
0900-0000-0-0000-8200-640000-016-0000	\$5,010.00	(\$5,010.00)	\$0.00
0900-0000-0-0000-9300-761900-001-0000	\$0.00	\$6,775.00	\$6,775.00
0900-0000-0-0000-9300-761900-001-1111	\$62,773.00	\$68,000.00	\$130,773.00

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0000-0-1110-1000-110000-021-0000	\$1,310,752.00	(\$34,584.01)	\$1,276,167.99
0900-0000-0-1110-1000-110010-021-0000	\$25,000.00	(\$13,565.00)	\$11,435.00
0900-0000-0-1110-1000-310100-021-0000	\$192,749.00	(\$14,813.07)	\$177,935.93
0900-0000-0-1110-1000-320100-021-0000	\$0.00	\$7,640.93	\$7,640.93
0900-0000-0-1110-1000-330100-021-0000	\$19,368.00	\$854.58	\$20,222.58
0900-0000-0-1110-1000-340100-001-0000	\$6,654.00	(\$6,654.00)	\$0.00
0900-0000-0-1110-1000-340100-021-0000	\$225,232.00	(\$3,396.19)	\$221,835.81
0900-0000-0-1110-1000-350100-021-0000	\$668.00	(\$24.27)	\$643.73
0900-0000-0-1110-1000-360100-021-0000	\$25,246.00	(\$909.96)	\$24,336.04
0900-0000-0-1110-1000-540000-021-0000	\$935.00	\$90.20	\$1,025.20
0900-0000-0-1110-1000-571025-001-0000	(\$26,016.00)	\$653.00	(\$25,363.00)
0900-0000-0-1110-1000-575095-021-0021	\$49,503.00	(\$14,008.47)	\$35,494.53
0900-0050-0-1110-1000-430000-021-0000	\$2,000.00	(\$1,473.27)	\$526.73
0900-0332-0-0000-2100-580009-053-0000	\$19,400.00	(\$19,400.00)	\$0.00
0900-0332-0-0000-2420-575095-020-0021	\$34,904.00	(\$4,502.55)	\$30,401.45
0900-0332-0-0000-2420-575096-001-0000	\$52,703.00	(\$40.00)	\$52,663.00
0900-0332-0-0000-2495-575030-021-0000	\$500.00	(\$316.78)	\$183.22
0900-0332-0-0000-2700-130000-021-0000	\$34,602.00	\$0.71	\$34,602.71
0900-0332-0-0000-2700-310100-021-0000	\$4,993.00	\$0.14	\$4,993.14
0900-0332-0-0000-2700-330100-021-0000	\$502.00	\$9.27	\$511.27
0900-0332-0-0000-2700-340100-021-0000	\$4,688.00	\$37.01	\$4,725.01
0900-0332-0-0000-2700-350100-021-0000	\$17.00	\$0.66	\$17.66
0900-0332-0-0000-2700-360100-021-0000	\$654.00	\$14.14	\$668.14
0900-0332-0-0000-2700-520003-021-0000	\$750.00	\$24.50	\$774.50
0900-0332-0-0000-2700-520003-021-0170	\$1,000.00	(\$1,000.00)	\$0.00
0900-0332-0-0000-3110-130000-021-0000	\$69,309.00	\$0.33	\$69,309.33
0900-0332-0-0000-3110-310100-021-0000	\$10,001.00	\$0.31	\$10,001.31
0900-0332-0-0000-3110-330100-021-0000	\$1,005.00	(\$2.63)	\$1,002.37
0900-0332-0-0000-3110-340100-021-0000	\$9,389.00	\$75.25	\$9,464.25
0900-0332-0-0000-3110-350100-021-0000	\$35.00	(\$0.34)	\$34.66
0900-0332-0-0000-3110-360100-021-0000	\$1,310.00	(\$0.03)	\$1,309.97
0900-0332-0-0000-3130-575096-001-0000	\$22,205.00	\$4,644.00	\$26,849.00
0900-0332-0-0000-3140-575095-020-0021	\$48,320.00	(\$6,991.63)	\$41,328.37
0900-0332-0-0000-3140-575096-001-0000	\$52,561.00	(\$1,041.00)	\$51,520.00
0900-0332-0-1110-1000-110010-021-0000	\$1,721.00	(\$806.00)	\$915.00
0900-0332-0-1110-1000-310100-021-0000	\$248.00	(\$146.27)	\$101.73
0900-0332-0-1110-1000-330100-021-0000	\$25.00	(\$5.52)	\$19.48
0900-0332-0-1110-1000-350100-021-0000	\$1.00	(\$0.51)	\$0.49
0900-0332-0-1110-1000-360100-021-0000	\$33.00	(\$15.70)	\$17.30
0900-0332-0-1110-1000-430000-021-0000	\$3,244.00	(\$1,912.94)	\$1,331.06
0900-0332-0-1110-1000-430000-021-0170	\$4,000.00	\$442.00	\$4,442.00
0900-0332-0-1110-1000-430000-050-0000	\$10,000.00	(\$10,000.00)	\$0.00
0900-0332-0-1110-1000-571025-001-0000	\$26,016.00	(\$653.00)	\$25,363.00

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-0332-0-1110-1000-575020-021-0170	\$9,500.00	\$5,628.50	\$15,128.50
0900-0332-0-1110-1000-575030-021-0170	\$0.00	\$18.50	\$18.50
0900-0332-0-1110-1000-580009-021-0000	\$26,529.00	\$3,371.00	\$29,900.00
0900-0332-0-1110-1000-580011-021-0000	\$0.00	\$981.38	\$981.38
0900-0332-0-1134-1000-575096-001-0000	\$21,710.00	(\$1,232.00)	\$20,478.00
0900-0332-0-1156-1000-110000-021-0000	\$33,069.00	(\$6,917.82)	\$26,151.18
0900-0332-0-1156-1000-310100-021-0000	\$4,772.00	(\$998.38)	\$3,773.62
0900-0332-0-1156-1000-330100-021-0000	\$480.00	(\$100.79)	\$379.21
0900-0332-0-1156-1000-340100-021-0000	\$7,039.00	\$48.11	\$7,087.11
0900-0332-0-1156-1000-350100-021-0000	\$17.00	(\$3.93)	\$13.07
0900-0332-0-1156-1000-360100-021-0000	\$625.00	(\$130.75)	\$494.25
0900-0332-0-1156-1000-420000-075-0000	\$1,600.00	(\$621.32)	\$978.68
0900-0332-0-1156-1000-430000-075-0000	\$11,625.00	(\$209.96)	\$11,415.04
0900-0332-0-1156-1000-440000-075-0000	\$2,325.00	\$192.56	\$2,517.56
0900-0332-0-1156-1000-520003-075-0000	\$457.00	(\$364.87)	\$92.13
0900-0332-0-1156-1000-530000-075-0000	\$219.00	\$2.00	\$221.00
0900-0332-0-1156-1000-560000-075-0000	\$2,000.00	(\$314.13)	\$1,685.87
0900-0332-0-1156-1000-575005-075-0000	\$25.00	(\$20.00)	\$5.00
0900-0332-0-1156-1000-575020-075-0000	\$1,500.00	(\$424.50)	\$1,075.50
0900-0332-0-1156-1000-575030-075-0000	\$200.00	(\$200.00)	\$0.00
0900-0332-0-1156-1000-575090-075-0000	\$475.00	(\$118.75)	\$356.25
0900-0332-0-1156-1000-575095-075-0021	\$1,194.00	(\$1,194.00)	\$0.00
0900-0332-0-1160-1000-575096-001-0000	\$31,677.00	\$173.00	\$31,850.00
0900-1100-0-0000-2420-420000-021-0000	\$1,401.00	\$6.56	\$1,407.56
0900-1100-0-0000-2700-330100-021-0000	\$0.00	\$10.76	\$10.76
0900-1100-0-0000-2700-350100-021-0000	\$0.00	\$0.38	\$0.38
0900-1100-0-0000-2700-360100-021-0000	\$0.00	\$14.18	\$14.18
0900-1100-0-0000-2700-430000-021-0000	\$3,000.00	\$76.06	\$3,076.06
0900-1100-0-0000-2700-440000-021-0000	\$500.00	\$948.41	\$1,448.41
0900-1100-0-0000-2700-520000-021-0000	\$250.00	(\$75.00)	\$175.00
0900-1100-0-0000-2700-520003-021-0000	\$750.00	\$247.43	\$997.43
0900-1100-0-0000-2700-560000-021-0000	\$712.00	\$431.94	\$1,143.94
0900-1100-0-0000-2700-575005-021-0000	\$250.00	(\$181.00)	\$69.00
0900-1100-0-0000-2700-575030-021-0000	\$350.00	(\$289.60)	\$60.40
0900-1100-0-0000-2700-575040-021-0000	\$518.00	\$5.51	\$523.51
0900-1100-0-0000-3140-430000-021-0000	\$400.00	\$103.78	\$503.78
0900-1100-0-1110-1000-430000-021-0000	\$28,448.40	\$10,324.02	\$38,772.42
0900-1100-0-1110-1000-430021-021-0000	\$1,800.00	\$1,335.45	\$3,135.45
0900-1100-0-1110-1000-520000-021-0000	\$0.00	\$1,413.18	\$1,413.18
0900-1100-0-1110-1000-560000-021-0000	\$3,129.00	(\$149.82)	\$2,979.18
0900-1100-0-1110-1000-575005-021-0160	\$250.00	(\$24.95)	\$225.05
0900-1100-0-1110-1000-575020-021-0000	\$500.00	\$4,268.50	\$4,768.50
0900-1100-0-1110-1000-575030-021-0000	\$2,500.00	\$554.64	\$3,054.64

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Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0900-1100-0-1110-1000-575090-021-0000	\$1,500.00	\$920.69	\$2,420.69
0900-1100-0-1110-1000-580000-021-0000	\$500.00	(\$500.00)	\$0.00
0900-1100-0-1110-1000-580009-021-0000	\$0.00	\$1,424.75	\$1,424.75
0900-1100-0-1135-4000-560000-021-0000	\$0.00	\$400.00	\$400.00
0900-1100-0-1176-1000-110040-021-0000	\$8,111.00	\$2,883.40	\$10,994.40
0900-1100-0-1176-1000-310100-021-0000	\$1,170.00	\$416.50	\$1,586.50
0900-1100-0-1176-1000-330100-021-0000	\$118.00	\$41.24	\$159.24
0900-1100-0-1176-1000-350100-021-0000	\$4.00	\$1.50	\$5.50
0900-1100-0-1176-1000-360100-021-0000	\$153.00	\$54.80	\$207.80
0900-1100-0-1176-1000-575095-020-0021	\$3,059.00	(\$3,059.00)	\$0.00
0900-1100-0-1176-1000-575095-021-0021	\$0.00	\$2,278.46	\$2,278.46
0900-1400-0-1110-1000-110000-021-0000	\$70,784.00	(\$5,121.94)	\$65,662.06
0900-1400-0-1110-1000-310100-021-0000	\$10,214.00	(\$738.94)	\$9,475.06
0900-1400-0-1110-1000-330100-021-0000	\$1,026.00	(\$73.86)	\$952.14
0900-1400-0-1110-1000-340100-001-0000	(\$6,654.00)	\$6,654.00	\$0.00
0900-1400-0-1110-1000-340100-021-0000	\$14,077.00	(\$846.14)	\$13,230.86
0900-1400-0-1110-1000-350100-021-0000	\$35.00	(\$2.14)	\$32.86
0900-1400-0-1110-1000-360100-021-0000	\$1,338.00	(\$96.98)	\$1,241.02
0900-6300-0-1110-1000-410000-021-0000	\$68,466.83	(\$68,466.83)	\$0.00
0900-6300-0-1110-1000-430000-021-0000	\$0.00	\$22,367.20	\$22,367.20
0900-7690-0-0000-2140-310120-001-0000	\$8.00	(\$8.00)	\$0.00
0900-7690-0-0000-2700-310120-001-0000	\$12,638.00	\$211.00	\$12,849.00
0900-7690-0-0000-3110-310120-001-0000	\$5,542.00	\$107.00	\$5,649.00
0900-7690-0-1110-1000-310120-001-0000	\$117,179.00	(\$8,234.00)	\$108,945.00
***Expense Total	\$4,083,470.23	(\$148,515.21)	\$3,934,955.02
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$254,877.87	\$118,624.51	\$373,502.38
0900-0332-0-0000-0000-971300-000-0000	\$0.00	\$381.97	\$381.97
0900-1100-0-0000-0000-978000-000-0000	\$24,585.98	(\$5,048.95)	\$19,537.03
0900-1100-0-0000-0000-978000-021-0000	\$0.00	(\$12,585.04)	(\$12,585.04)
0900-6300-0-0000-0000-974000-000-0000	\$0.00	\$52,324.63	\$52,324.63
***Balance Sheet Account Total	\$279,463.85	\$153,697.12	\$433,160.97
Fund Totals			
Total: Income	\$3,854,567.89	\$5,181.91	\$3,859,749.80
Total: Expenses	\$4,083,470.23	(\$148,515.21)	\$3,934,955.02
Total: Balance Sheet Accounts	\$279,463.85	\$153,697.12	\$433,160.97

Pending Budget Revision
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Resolution No. 2-19

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4002	\$35,770.00	\$8,042.21	\$43,812.21
1300-5310-0-0000-0000-822000-000-4003	\$231,685.00	\$13,514.51	\$245,199.51
1300-5310-0-0000-0000-822000-000-4004	\$1,716,941.00	\$52,882.90	\$1,769,823.90
1300-5310-0-0000-0000-822000-000-4026	\$9,187.00	(\$287.80)	\$8,899.20
1300-5310-0-0000-0000-822000-000-4027	\$56,376.00	(\$705.21)	\$55,670.79
1300-5310-0-0000-0000-822000-000-4028	\$511,142.00	\$30,471.05	\$541,613.05
1300-5310-0-0000-0000-822000-000-4030	\$108,000.00	(\$13,423.40)	\$94,576.60
1300-5310-0-0000-0000-822000-000-4050	\$16,448.00	\$1,528.61	\$17,976.61
1300-5310-0-0000-0000-852000-000-4003	\$19,207.00	\$503.41	\$19,710.41
1300-5310-0-0000-0000-852000-000-4004	\$122,126.00	\$2,843.17	\$124,969.17
1300-5310-0-0000-0000-852000-000-4027	\$7,467.00	(\$175.31)	\$7,291.69
1300-5310-0-0000-0000-852000-000-4028	\$57,744.00	\$2,839.24	\$60,583.24
1300-5310-0-0000-0000-852000-000-4050	\$1,232.00	\$100.94	\$1,332.94
1300-5310-0-0000-0000-863100-000-0000	\$3,000.00	\$2,800.00	\$5,800.00
1300-5310-0-0000-0000-863400-000-0000	\$0.00	(\$1,854.92)	(\$1,854.92)
1300-5310-0-0000-0000-863400-000-4002	\$162,081.00	(\$22,477.60)	\$139,603.40
1300-5310-0-0000-0000-863400-000-4005	\$10,800.00	(\$7,445.25)	\$3,354.75
1300-5310-0-0000-0000-863400-000-4010	\$900.00	(\$478.20)	\$421.80
1300-5310-0-0000-0000-863400-000-4011	\$174.00	(\$132.60)	\$41.40
1300-5310-0-0000-0000-863400-000-4024	\$138.00	\$104.40	\$242.40
1300-5310-0-0000-0000-863400-000-4026	\$34,848.00	(\$17,370.60)	\$17,477.40
1300-5310-0-0000-0000-863400-000-4029	\$9,360.00	\$5,120.70	\$14,480.70
1300-5310-0-0000-0000-863400-000-4035	\$80,100.00	(\$12,492.90)	\$67,607.10
1300-5310-0-0000-0000-863400-000-4036	\$0.00	(\$635.43)	(\$635.43)
1300-5310-0-0000-0000-866000-000-0000	\$10,000.00	\$3,319.10	\$13,319.10
1300-5310-0-0000-0000-867700-000-4002	\$11,500.00	\$11,729.00	\$23,229.00
1300-5310-0-0000-0000-867700-000-4003	\$1,000.00	\$142.80	\$1,142.80
1300-5310-0-0000-0000-867700-000-4005	\$1,500.00	\$575.60	\$2,075.60
1300-5310-0-0000-0000-867700-000-4010	\$1,100.00	\$259.00	\$1,359.00
1300-5310-0-0000-0000-867700-000-4011	\$0.00	\$7.80	\$7.80
1300-5310-0-0000-0000-867700-000-4026	\$250.00	(\$33.40)	\$216.60
1300-5310-0-0000-0000-867700-000-4027	\$200.00	(\$139.70)	\$60.30
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	\$7.31	\$5,007.31
1300-5310-0-0000-0000-891600-000-0000	\$0.00	\$1,373.79	\$1,373.79
1300-5310-0-0000-3700-822100-000-4040	\$245,000.00	(\$12,748.80)	\$232,251.20
***Income Total	<u>\$3,470,276.00</u>	<u>\$47,764.42</u>	<u>\$3,518,040.42</u>
Expenses			
1300-5310-0-0000-3700-220000-008-0000	\$171,711.00	\$1.05	\$171,712.05
1300-5310-0-0000-3700-220010-008-0000	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-3700-220020-008-0000	\$1,000.00	(\$501.02)	\$498.98
1300-5310-0-0000-3700-220020-008-4050	\$2,850.00	(\$1,552.27)	\$1,297.73
1300-5310-0-0000-3700-220080-008-0000	\$531,810.00	(\$33,077.11)	\$498,732.89

Pending Budget Revision
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Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-220080-008-4050	\$0.00	\$823.23	\$823.23
1300-5310-0-0000-3700-220081-008-0000	\$4,000.00	\$3,847.80	\$7,847.80
1300-5310-0-0000-3700-220081-008-4050	\$15,062.00	(\$2,574.45)	\$12,487.55
1300-5310-0-0000-3700-220082-008-0000	\$15,000.00	(\$5,798.36)	\$9,201.64
1300-5310-0-0000-3700-230000-008-0000	\$99,109.00	\$2,273.66	\$101,382.66
1300-5310-0-0000-3700-240000-008-0000	\$239,900.00	\$5,760.49	\$245,660.49
1300-5310-0-0000-3700-240010-008-0000	\$500.00	\$641.96	\$1,141.96
1300-5310-0-0000-3700-240020-008-0000	\$8,000.00	(\$445.72)	\$7,554.28
1300-5310-0-0000-3700-290030-008-4050	\$2,170.00	\$73.22	\$2,243.22
1300-5310-0-0000-3700-320200-001-0000	(\$80,000.00)	\$80,000.00	\$0.00
1300-5310-0-0000-3700-320200-008-0000	\$166,419.00	(\$74,208.24)	\$92,210.76
1300-5310-0-0000-3700-320200-008-4050	\$3,119.00	(\$2,135.29)	\$983.71
1300-5310-0-0000-3700-330200-008-0000	\$81,972.00	(\$4,943.34)	\$77,028.66
1300-5310-0-0000-3700-330200-008-4050	\$1,536.00	(\$248.31)	\$1,287.69
1300-5310-0-0000-3700-340200-008-0000	\$188,088.00	(\$2,115.16)	\$185,972.84
1300-5310-0-0000-3700-350200-008-0000	\$539.00	(\$17.71)	\$521.29
1300-5310-0-0000-3700-350200-008-4050	\$10.00	(\$1.58)	\$8.42
1300-5310-0-0000-3700-360200-008-0000	\$20,252.00	(\$526.14)	\$19,725.86
1300-5310-0-0000-3700-360200-008-4050	\$380.00	(\$61.49)	\$318.51
1300-5310-0-0000-3700-430000-008-0000	\$33,340.00	(\$13,251.00)	\$20,089.00
1300-5310-0-0000-3700-430000-008-0020	\$72,000.00	\$16,549.61	\$88,549.61
1300-5310-0-0000-3700-430000-008-4030	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-3700-430000-008-4035	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-3700-430000-008-4050	\$1,225.00	(\$1,104.24)	\$120.76
1300-5310-0-0000-3700-430010-008-0000	\$5,575.00	(\$1,103.39)	\$4,471.61
1300-5310-0-0000-3700-430010-008-4050	\$425.00	(\$70.54)	\$354.46
1300-5310-0-0000-3700-440000-008-0000	\$50,000.00	(\$4,944.27)	\$45,055.73
1300-5310-0-0000-3700-470000-008-0000	\$1,272,308.00	(\$10,906.12)	\$1,261,401.88
1300-5310-0-0000-3700-470000-008-4030	\$58,680.00	(\$14,523.72)	\$44,156.28
1300-5310-0-0000-3700-470000-008-4032	\$34,000.00	\$3,443.94	\$37,443.94
1300-5310-0-0000-3700-470000-008-4035	\$40,050.00	(\$8,350.88)	\$31,699.12
1300-5310-0-0000-3700-470000-008-4040	\$245,000.00	(\$12,748.80)	\$232,251.20
1300-5310-0-0000-3700-470000-008-4050	\$3,000.00	\$4,197.32	\$7,197.32
1300-5310-0-0000-3700-520000-008-0000	\$2,650.00	(\$1,501.00)	\$1,149.00
1300-5310-0-0000-3700-520003-008-0000	\$1,000.00	(\$667.10)	\$332.90
1300-5310-0-0000-3700-560000-008-0000	\$12,500.00	(\$11,071.59)	\$1,428.41
1300-5310-0-0000-3700-560000-008-4050	\$240.00	(\$240.00)	\$0.00
1300-5310-0-0000-3700-575005-008-0000	\$300.00	(\$285.00)	\$15.00
1300-5310-0-0000-3700-575030-008-0000	(\$83,163.72)	\$20,154.10	(\$63,009.62)
1300-5310-0-0000-3700-575040-008-0000	\$3,500.00	\$420.70	\$3,920.70
1300-5310-0-0000-3700-575090-008-0000	\$15,000.00	\$2,129.58	\$17,129.58
1300-5310-0-0000-3700-580000-008-0000	\$23,375.00	\$1,185.55	\$24,560.55
1300-5310-0-0000-3700-580000-008-4050	\$1,000.00	\$258.00	\$1,258.00

Pending Budget Revision
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Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-590030-008-0000	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-3700-640000-008-0000	\$35,000.00	(\$35,000.00)	\$0.00
1300-5310-0-0000-3700-650000-008-0000	\$201,000.00	(\$154,469.09)	\$46,530.91
1300-5310-0-0000-7210-735000-000-0000	\$149,000.00	\$16,000.00	\$165,000.00
1300-5310-0-0000-8200-550060-008-0000	\$3,000.00	(\$2,514.57)	\$485.43
1300-5310-0-0000-8200-550080-008-0000	\$6,500.00	\$57.37	\$6,557.37
1300-5310-0-0000-8200-550080-008-4050	\$0.00	\$103.41	\$103.41
***Expense Total	<u>\$3,661,831.28</u>	<u>(\$244,936.51)</u>	<u>\$3,416,894.77</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971200-000-0000	\$34,278.00	(\$5,147.80)	\$29,130.20
1300-5310-0-0000-0000-974000-000-0000	\$0.00	\$1,416,930.37	\$1,416,930.37
1300-5310-0-0000-0000-979100-000-0000	\$1,291,841.64	\$54,383.28	\$1,346,224.92
***Balance Sheet Account Total	<u>\$1,326,119.64</u>	<u>\$1,466,165.85</u>	<u>\$2,792,285.49</u>
Fund Totals			
Total: Income	\$3,470,276.00	\$47,764.42	\$3,518,040.42
Total: Expenses	\$3,661,831.28	(\$244,936.51)	\$3,416,894.77
Total: Balance Sheet Accounts	\$1,326,119.64	\$1,466,165.85	\$2,792,285.49

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-809100-000-0000	\$300,000.00	\$30,000.00	\$330,000.00
1400-0000-0-0000-0000-866000-000-0000	\$2,000.00	\$486.92	\$2,486.92
***Income Total	<u>\$302,000.00</u>	<u>\$30,486.92</u>	<u>\$332,486.92</u>
Expenses			
1400-0000-0-0000-8100-580000-023-0000	\$657.08	(\$1.03)	\$656.05
1400-0000-0-0000-8100-580000-026-0000	\$657.08	(\$1.02)	\$656.06
1400-0000-0-0000-8100-580000-030-0000	\$7,500.00	(\$7,500.00)	\$0.00
1400-0000-0-0000-8500-620000-030-0000	\$217,312.35	\$36,954.52	\$254,266.87
1400-0000-0-0000-8500-620000-031-0000	\$94,597.61	(\$2,262.53)	\$92,335.08
***Expense Total	<u>\$320,724.12</u>	<u>\$27,189.94</u>	<u>\$347,914.06</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$0.00	\$3,296.98	\$3,296.98
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$3,296.98</u>	<u>\$3,296.98</u>
Fund Totals			
Total: Income	\$302,000.00	\$30,486.92	\$332,486.92
Total: Expenses	\$320,724.12	\$27,189.94	\$347,914.06
Total: Balance Sheet Accounts	\$0.00	\$3,296.98	\$3,296.98

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 1500 Pupil Transportation Equip

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1500-0000-0-0000-0000-866000-000-0000	\$500.00	\$108.52	\$608.52
1500-0000-0-0000-9300-891900-000-0000	\$0.00	\$100,000.00	\$100,000.00
***Income Total	<u>\$500.00</u>	<u>\$100,108.52</u>	<u>\$100,608.52</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$48,807.97	\$100,108.52	\$148,916.49
***Balance Sheet Account Total	<u>\$48,807.97</u>	<u>\$100,108.52</u>	<u>\$148,916.49</u>
Fund Totals			
Total: Income	\$500.00	\$100,108.52	\$100,608.52
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$48,807.97	\$100,108.52	\$148,916.49

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 2000 SPECIAL RESERVE FUND FOR O

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$19,000.00	\$6,620.41	\$25,620.41
2000-0000-0-0000-9300-891900-000-0000	\$0.00	\$169,146.00	\$169,146.00
2000-0000-0-0000-9300-891900-000-1111	\$851,190.00	\$525,000.00	\$1,376,190.00
***Income Total	<u>\$870,190.00</u>	<u>\$700,766.41</u>	<u>\$1,570,956.41</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$2,745,266.96	\$700,766.41	\$3,446,033.37
***Balance Sheet Account Total	<u>\$2,745,266.96</u>	<u>\$700,766.41</u>	<u>\$3,446,033.37</u>
Fund Totals			
Total: Income	\$870,190.00	\$700,766.41	\$1,570,956.41
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$2,745,266.96	\$700,766.41	\$3,446,033.37

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 2100 Building Fund-Local

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2100-9010-0-0000-0000-866000-000-0000	\$80,000.00	\$3,401.64	\$83,401.64
***Income Total	<u>\$80,000.00</u>	<u>\$3,401.64</u>	<u>\$83,401.64</u>
Expenses			
2100-9010-0-0000-8500-430000-024-0000	\$0.00	\$536.25	\$536.25
2100-9010-0-0000-8500-440000-024-0000	\$0.00	\$12,464.00	\$12,464.00
2100-9010-0-0000-8500-620000-021-0000	\$0.00	\$161,591.52	\$161,591.52
2100-9010-0-0000-8500-620000-024-0000	\$2,200,000.00	(\$211.20)	\$2,199,788.80
2100-9010-0-0000-8500-620000-038-0000	\$50,000.00	\$464,603.87	\$514,603.87
2100-9010-0-0000-8500-640010-024-0000	\$22,437.88	(\$245.43)	\$22,192.45
2100-9010-0-0000-9300-761300-021-0000	\$500,000.00	(\$500,000.00)	\$0.00
2100-9010-0-0000-9300-761300-022-0000	\$1,500,000.00	\$1,433,000.00	\$2,933,000.00
2100-9010-0-0000-9300-761300-023-0000	\$250,000.00	(\$250,000.00)	\$0.00
***Expense Total	<u>\$4,522,437.88</u>	<u>\$1,321,739.01</u>	<u>\$5,844,176.89</u>
Balance Sheet Accounts			
2100-9010-0-0000-0000-974000-000-0000	\$4,110,617.56	(\$1,318,337.37)	\$2,792,280.19
***Balance Sheet Account Total	<u>\$4,110,617.56</u>	<u>(\$1,318,337.37)</u>	<u>\$2,792,280.19</u>
Fund Totals			
Total: Income	\$80,000.00	\$3,401.64	\$83,401.64
Total: Expenses	\$4,522,437.88	\$1,321,739.01	\$5,844,176.89
Total: Balance Sheet Accounts	\$4,110,617.56	(\$1,318,337.37)	\$2,792,280.19

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-0000-0-0000-0000-866000-000-0000	\$8,000.00	(\$491.11)	\$7,508.89
2500-0000-0-0000-0000-868100-000-0000	\$260,000.00	\$130,069.98	\$390,069.98
***Income Total	<u>\$268,000.00</u>	<u>\$129,578.87</u>	<u>\$397,578.87</u>
Expenses			
2500-0000-0-0000-7200-580000-004-0000	\$16,500.00	(\$11,500.00)	\$5,000.00
2500-0000-0-0000-7200-580000-021-0000	\$3,500.00	(\$750.00)	\$2,750.00
2500-0000-0-0000-7200-580000-023-0000	\$2,500.00	(\$383.60)	\$2,116.40
2500-0000-0-0000-7200-580000-024-0000	\$3,000.00	\$2,000.00	\$5,000.00
2500-0000-0-0000-8700-560000-020-0000	\$187,328.00	(\$12,253.39)	\$175,074.61
2500-0000-0-0000-9300-761300-022-0000	\$500,000.00	\$260,000.00	\$760,000.00
***Expense Total	<u>\$712,828.00</u>	<u>\$237,113.01</u>	<u>\$949,941.01</u>
Balance Sheet Accounts			
2500-0000-0-0000-0000-978000-000-0000	\$306,201.86	(\$107,534.14)	\$198,667.72
***Balance Sheet Account Total	<u>\$306,201.86</u>	<u>(\$107,534.14)</u>	<u>\$198,667.72</u>
Fund Totals			
Total: Income	\$268,000.00	\$129,578.87	\$397,578.87
Total: Expenses	\$712,828.00	\$237,113.01	\$949,941.01
Total: Balance Sheet Accounts	\$306,201.86	(\$107,534.14)	\$198,667.72

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-866000-000-0000	\$0.00	\$1,953.31	\$1,953.31
3500-7710-0-0000-9300-891300-021-0000	\$500,000.00	(\$500,000.00)	\$0.00
3500-7710-0-0000-9300-891300-022-0000	\$2,000,000.00	\$1,693,000.00	\$3,693,000.00
3500-7710-0-0000-9300-891300-023-0000	\$250,000.00	(\$250,000.00)	\$0.00
***Income Total	<u>\$2,750,000.00</u>	<u>\$944,953.31</u>	<u>\$3,694,953.31</u>
Expenses			
3500-7710-0-0000-8500-620000-021-0000	\$500,000.00	(\$500,000.00)	\$0.00
3500-7710-0-0000-8500-620000-022-0000	\$2,000,000.00	\$1,084,070.48	\$3,084,070.48
3500-7710-0-0000-8500-620000-023-0000	\$250,000.00	(\$250,000.00)	\$0.00
***Expense Total	<u>\$2,750,000.00</u>	<u>\$334,070.48</u>	<u>\$3,084,070.48</u>
Balance Sheet Accounts			
3500-7710-0-0000-0000-974000-000-0000	\$0.00	\$610,882.83	\$610,882.83
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$610,882.83</u>	<u>\$610,882.83</u>
Fund Totals			
Total: Income	\$2,750,000.00	\$944,953.31	\$3,694,953.31
Total: Expenses	\$2,750,000.00	\$334,070.48	\$3,084,070.48
Total: Balance Sheet Accounts	\$0.00	\$610,882.83	\$610,882.83

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 4000 Special Reserve - Capital Outlay

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
4000-0000-0-0000-0000-866000-000-0000	\$40,000.00	\$3,479.37	\$43,479.37
4000-0000-0-0000-9300-891900-000-1111	\$0.00	\$1,185,053.90	\$1,185,053.90
***Income Total	<u>\$40,000.00</u>	<u>\$1,188,533.27</u>	<u>\$1,228,533.27</u>
Expenses			
4000-0000-0-0000-8200-580000-019-0000	\$0.00	\$17,985.00	\$17,985.00
4000-0000-0-0000-8500-610000-036-0000	\$840,000.00	\$26,037.22	\$866,037.22
4000-0000-0-0000-8500-620000-023-0000	\$0.00	\$68,646.32	\$68,646.32
***Expense Total	<u>\$840,000.00</u>	<u>\$112,668.54</u>	<u>\$952,668.54</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$2,932,960.11	\$1,075,864.73	\$4,008,824.84
***Balance Sheet Account Total	<u>\$2,932,960.11</u>	<u>\$1,075,864.73</u>	<u>\$4,008,824.84</u>
Fund Totals			
Total: Income	\$40,000.00	\$1,188,533.27	\$1,228,533.27
Total: Expenses	\$840,000.00	\$112,668.54	\$952,668.54
Total: Balance Sheet Accounts	\$2,932,960.11	\$1,075,864.73	\$4,008,824.84

Pending Budget Revision
Control Number 20180010
Resolution No. 2-19

Fund: 6720 Self-Insurance/Other

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
6720-0000-0-0000-0000-866000-000-0000	\$5,000.00	\$891.04	\$5,891.04
6720-0000-0-0000-0000-867400-000-0000	\$684,023.26	\$6,975.64	\$690,998.90
***Income Total	<u>\$689,023.26</u>	<u>\$7,866.68</u>	<u>\$696,889.94</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$31,477.00	(\$143.50)	\$31,333.50
6720-0000-0-0000-6000-580000-000-0141	\$575,000.00	(\$9,919.74)	\$565,080.26
***Expense Total	<u>\$606,477.00</u>	<u>(\$10,063.24)</u>	<u>\$596,413.76</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$483,868.56	\$483,868.56
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$483,868.56</u>	<u>\$483,868.56</u>
Fund Totals			
Total: Income	\$689,023.26	\$7,866.68	\$696,889.94
Total: Expenses	\$606,477.00	(\$10,063.24)	\$596,413.76
Total: Balance Sheet Accounts	\$0.00	\$483,868.56	\$483,868.56

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider the adoption of Resolution #3-19: Gann Limit resolution.

PURPOSE:

The Gann Limit (named for Paul Gann, the author of Proposition 4 that amended the State Constitution to establish this limit) was intended to constrain the growth in state and local government spending by linking year-to-year changes in expenditures to changes in inflation (represented by per capita personal income) and caseloads (represented by ADA for schools). Established in 1979 following the enactment of Proposition 13, the Gann Limit has become a largely pro forma calculation that no longer constrains governmental expenditures.

School agencies are required to perform Gann Limit calculations by the State Constitution. Also, it is important that school agencies do these calculations to identify how much state aid counts toward the agency's Gann Limit, so that the state of California knows how much state aid counts toward its own Gann Limit.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Adopt Resolution #3-19.

**RESOLUTION #3-19
HANFORD ELEMENTARY SCHOOL DISTRICT
GANN AMENDMENT**

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 Hanford Elementary School District; and

WHEREAS, the Hanford Elementary School District must establish a Gann Limit for the 2017-2018 fiscal year and the estimate a limit for 2018-2019 in accordance with provisions of Article XIII B and applicable statutory law;

THEREFORE, BE IT RESOLVED that the Hanford Elementary School District does provide the attached calculation and documentation of the 2017-2018 and 2018-2019 Gann Limits are made in accord with applicable constitutional and statutory law;

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

ADOPTED: August 22, 2018

**HANFORD ELEMENTARY SCHOOL
DISTRICT BOARD OF TRUSTEES**

Ayes:
Noes:
Absent:

Jeff Garner, President

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2016-17 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2016-17 Actual			2017-18 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	38,408,245.76		38,408,245.76			40,012,689.93
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,854.16		5,854.16			5,881.65
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2017-18 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	5,428.68		5,428.68	5,427.68		5,427.68
2. Total Charter Schools ADA (Form A, Line C9)	452.97		452.97	481.97		481.97
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,881.65			5,909.65
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2017-18 Actual			2018-19 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	38,014.67		38,014.67	37,162.00		37,162.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	13,016.67		13,016.67	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,522,892.22		3,522,892.22	3,404,714.00		3,404,714.00
5. Unsecured Roll Taxes (Object 8042)	141,172.49		141,172.49	136,258.00		136,258.00
6. Prior Years' Taxes (Object 8043)	49,389.97		49,389.97	66,143.00		66,143.00
7. Supplemental Taxes (Object 8044)	92,518.05		92,518.05	98,555.00		98,555.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,080,897.22)		(1,080,897.22)	(1,236,161.00)		(1,236,161.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	185,864.31		185,864.31	12,388.00		12,388.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,961,971.16	0.00	2,961,971.16	2,519,059.00	0.00	2,519,059.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,961,971.16	0.00	2,961,971.16	2,519,059.00	0.00	2,519,059.00

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			564,898.50			602,651.61
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			564,898.50			602,651.61
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	53,506,687.00		53,506,687.00	58,552,640.00		58,552,640.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(104,547.00)		(104,547.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	53,402,140.00	0.00	53,402,140.00	58,552,640.00	0.00	58,552,640.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	68,735,512.23		68,735,512.23	73,115,064.00		73,115,064.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	162,348.35		162,348.35	126,000.00		126,000.00
APPROPRIATIONS LIMIT CALCULATIONS	2017-18 Actual			2018-19 Budget		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			38,408,245.76			40,012,689.93
2. Inflation Adjustment			1.0369			1.0367
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0047			1.0048
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			40,012,689.93			41,680,265.20
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,961,971.16			2,519,059.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			705,798.00			709,158.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			37,615,617.27			39,763,857.81
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			37,615,617.27			39,763,857.81
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			96,068.26			72,992.41
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			3,058,039.42			2,592,051.41
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			37,519,549.01			39,690,865.40
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			3,058,039.42			
b. State Subventions (Line D8)			37,519,549.01			
c. Less: Excluded Appropriations (Line C23)			564,898.50			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			40,012,689.93			

California Dept of Education
SACS Financial Reporting Software - 2018.2.0
File: gann-d (Rev 05/09/2018) Page 3 of 3 Printed: 8/9/2018 10:26 AM

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider approval of the unaudited actuals financial report.

PURPOSE:

The California Department of Education requires local educational agencies to file a series of financial reports following the conclusion of the fiscal year. The enclosed report consists of a prescribed set of reports that summarizes various facets of financial data of the school district.

FISCAL IMPACT:

See the attached forms that summarize the financial information for the fiscal year 2017-2018.

RECOMMENDATIONS:

Approve the unaudited actuals financial report.



HANFORD
ELEMENTARY
SCHOOL DISTRICT

2017-2018
Unaudited Actuals
08/22/2018

Prepared by:
The Hanford Elementary School District
Office



HANFORD
ELEMENTARY
SCHOOL DISTRICT

Highlights

- Unrestricted General Fund ending fund balance of \$9,561k
 - \$ 142k stores inventory/revolving cash
 - \$9,419k reserve for economic uncertainties (14.6% vs 17.0% recommended)
- Restricted General Fund ending fund balance of \$774k
 - \$ 50k Medi-Cal
 - \$ 189k Restricted Lottery
 - \$ 369k Special Education – Mental Health
 - \$ 157k Routine Restricted Maintenance
- Charter fund ending balance of \$433k.
- Cafeteria Fund ending balance of \$1,446k.
- Reserve for Other Post Employment Benefits (OPEB) increased to \$3.4 million (\$10.1 million liability)
- Funded General Fund ADA grew by only 3 and Charter Fund ADA grew by 27.
- Capital Facilities Fund revenue decreased by \$60k with residential permits down 11 (114 to 103).
- \$2.8 million in bond funds remaining with the construction of Monroe Library/Admin (\$2.2 million), partial construction of MLK classroom wing (\$3.0 million) and CDS reconstruction (\$0.5 million).





HANFORD
ELEMENTARY
SCHOOL DISTRICT

Highlights continued

- Monroe Administration/Library building complete.
- Martin Luther King Jr. classroom wing is under construction.
- New Community Day School campus is under construction.
- John F Kennedy Junior High School was repainted.
- John F Kennedy Junior High School received roofing upgrades.
- New LCD Smartboards installed in K, 1st, 2nd, 3rd and 4th grade classrooms.
- Addition of 1.0 FTE Art Teacher
- Added 5 electric vehicle charging stations throughout the District.
- 2,881 “cloudbooks” purchased to support student instruction.
- Replaced 4 trucks in grounds, maintenance and operations.



HANFORD ELEMENTARY SCHOOL DISTRICT

Total General Fund

BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

Transfers In

Transfers Out

Other Sources/Uses

Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS

RESERVE BALANCE

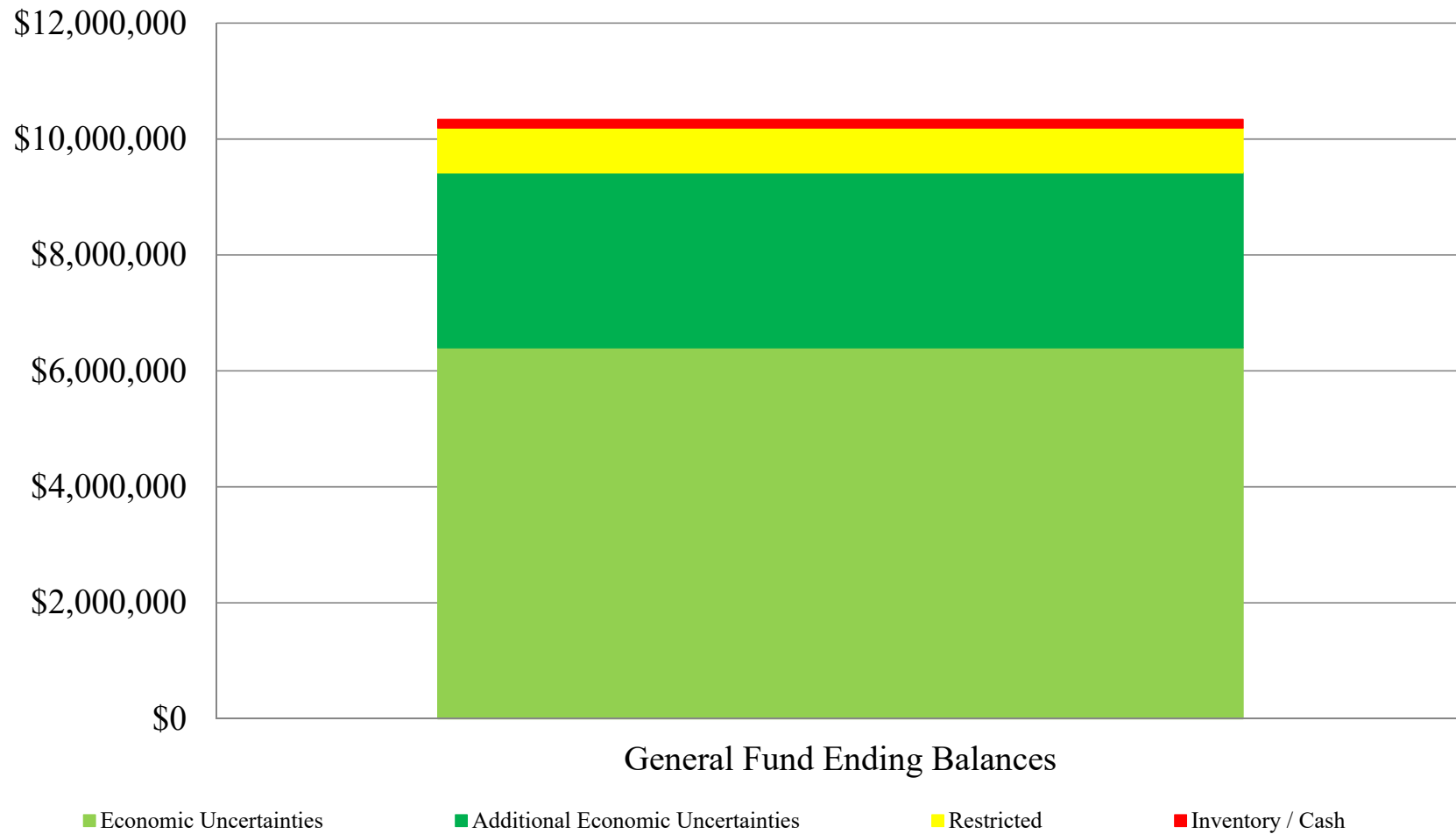
PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

Unrestricted	Restricted	Total
\$9,198,989	\$818,998	\$10,017,986
\$52,315,942	\$0	\$52,315,942
\$190,874	\$3,864,844	\$4,055,718
\$1,853,051	\$4,160,586	\$6,013,636
\$640,646	\$1,702,867	\$2,343,513
\$55,000,512	\$9,728,297	\$64,728,808
\$23,030,693	\$3,328,547	\$26,359,240
\$8,222,917	\$2,308,846	\$10,531,763
\$11,824,902	\$3,941,487	\$15,766,389
\$1,417,050	\$2,150,738	\$3,567,788
\$2,205,032	\$1,476,544	\$3,681,575
\$995,158	\$172,610	\$1,167,768
\$712,352	\$300,140	\$1,012,492
(\$731,816)	\$361,816	(\$370,000)
\$47,676,288	\$14,040,728	\$61,717,017
\$0	\$0	\$0
\$2,694,216	\$0	\$2,694,216
\$0	\$0	\$0
(\$4,267,434)	\$4,267,434	\$0
(\$6,961,650)	\$4,267,434	(\$2,694,216)
\$362,574	(\$44,998)	\$317,576
\$9,561,563	\$774,000	\$10,335,563

\$	142,227	\$	774,000	\$	916,227
\$	9,419,335	\$	-	\$	9,419,335
	14.6%				



HANFORD ELEMENTARY SCHOOL DISTRICT





HANFORD ELEMENTARY SCHOOL DISTRICT

General Fund Budget Comparison

	17/18 2nd Interim	17/18 Unaudited actuals	Change	
BEGINNING BALANCE				
Net Beginning Balance	\$10,017,986	\$10,017,986	\$0	
REVENUES				
LCFF Sources	\$52,240,829	\$52,315,942	\$75,113	Increase of 8 KCOE ADA
Federal Revenues	\$4,607,518	\$4,055,718	(\$551,800)	\$141k MAA revenue / (\$598k) Title I / (\$30k) Title II / (\$84k) Title III
Other State Revenues	\$5,896,636	\$6,013,636	\$117,000	\$77k unrestricted lottery revenue / \$72k restricted lottery / (\$40k) STRS on behalf
Other Local Revenues	\$2,218,132	\$2,343,513	\$125,381	\$31k interest revenue / \$16k redevelopment revenue / \$51k SELPA and NPS
Total, Revenues	\$64,963,115	\$64,728,808	(\$234,307)	
EXPENDITURES				
Certificated Salaries	\$26,659,663	\$26,359,240	(\$300,423)	(\$224k) teacher salaries / \$35k substitute teachers / (\$73k) teacher stipends / (\$67k) Title I / (\$25k) Title III
Classified Salaries	\$10,674,218	\$10,531,763	(\$142,455)	(\$21k) yard supervisors / (\$28k) grounds / (\$20k) bus drivers / (\$41k) After school program / (\$18k) routine restricted maintenance
Employee Benefits	\$16,105,371	\$15,766,389	(\$338,982)	See above / (\$112k) health benefits / (\$40k) STRS on behalf
Books and Supplies	\$4,751,500	\$3,567,788	(\$1,183,712)	(\$46k) LCAP site budgets / (\$133k) general purpose site budgets / (\$52k) technology / (\$727k) textbook savings / \$18k gasoline / (\$64k) Title I / (\$118k) restricted lottery
Services, Oth Oper Exp	\$4,136,177	\$3,681,575	(\$454,602)	(\$166k) Title I / (\$52k) Title III / (\$245k) routine restricted maintenance
Capital Outlay	\$791,585	\$1,167,768	\$376,183	\$394k smartboards
Other Outgo(excl. 7300's)	\$1,291,001	\$1,012,492	(\$278,509)	\$39k LCFF transfer to KCOE ADA / (\$317k) reduction in KCOE SELPA billback
Direct/Indirect Support	(\$334,000)	(\$370,000)	(\$36,000)	\$198k Title I / (\$52k) ASES / (\$20k) Charter fund / (\$16k) Food service fund / (\$198k) Title I to accommodate projected reductions / \$52k After school program
Total Expenditures	\$64,075,515	\$61,717,017	(\$2,358,498)	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$788,417	\$2,694,216	\$1,905,799	\$619k OPEB transfer / \$1185k capital transfer / \$100k bus replacement
Other Sources/Uses		\$0		
Sources	\$0	\$0	\$0	
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	(\$788,417)	(\$2,694,216)	(\$1,905,799)	
NET INCREASE (DECREASE) IN FUND BALANCE	\$99,184	\$317,576	\$218,393	
ENDING FUND BALANCE	\$10,117,170	\$10,335,563	\$218,393	



HANFORD
ELEMENTARY
SCHOOL DISTRICT

Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0900	Jefferson Charter Fund	\$ 361,412	\$ 4,006,704	\$ 3,797,407	\$ (137,548)	\$ 433,161
1300	Cafeteria Fund	\$ 1,346,225	\$ 3,516,667	\$ 3,417,795	\$ 1,374	\$ 1,446,471
1400	Deferred Maintenance Fund	\$ 18,724	\$ 332,487	\$ 347,914	\$ -	\$ 3,297
1500	Pupil Transportation Fund	\$ 48,308	\$ 609	\$ -	\$ 100,000	\$ 148,916
2000	Special Reserve for Other Post Employment Benefits	\$ 1,875,077	\$ 25,620	\$ -	\$ 1,545,336	\$ 3,446,033
2100	Building Fund-Local	\$ 8,553,055	\$ 83,402	\$ 2,911,177	\$ (2,933,000)	\$ 2,792,280
2500	Capital Facilities Fund	\$ 760,146	\$ 397,579	\$ 199,057	\$ (760,000)	\$ 198,668
3500	State Building Fund	\$ -	\$ 1,953	\$ 3,084,070	\$ 3,693,000	\$ 610,883
4000	Special Reserve (capital outlay)	\$ 3,732,960	\$ 43,479	\$ 952,669	\$ 1,185,054	\$ 4,008,825
6720	Self Insurance Fund	\$ 383,392	\$ 696,890	\$ 596,414	\$ -	\$ 483,869



HANFORD
ELEMENTARY
SCHOOL DISTRICT

Looking Forward

- Negotiated settlement complete for **ALL** units for the 2018-2019 fiscal year.
- ADA has been inconsistent and kindergarten enrollment is projecting lower for the 2018-2019 fiscal year.
- Increasing employer pension contributions continue to pressure budgets.
- Federal funding is projected to decrease (Title I ~\$300k).



HANFORD
ELEMENTARY
SCHOOL DISTRICT

Questions ???

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider approval of the request for exemption from the required expenditures for classroom teachers' salaries.

PURPOSE:

Existing law requires that each school district spend a minimum percentage of its expenditures on classroom compensation. The amount spent is reported to the State each year on the Form CEA of the Unaudited Actuals report. The minimum percentage for an elementary school district is 60%. Hanford Elementary School District is reporting 53.94%.

Although the State has changed its formula in distributing funds to school districts (removal of most categorical programs), this calculation has not changed and made it increasing difficult to meet as many of these categorical funds were excluded from the calculation.

The District can apply for an exemption with the Kings County Office of Education under one of the following conditions: serious hardship, comparable classroom teacher salaries, or the District is a charter. Hanford Elementary School District is able to apply for an exemption based on comparable teacher salaries as evidenced by the attached comparison.

FISCAL IMPACT:

Should the request not be approved, the District could be penalized the amount of the deficiency.

RECOMMENDATIONS:

Approve the request for exemption from the required expenditures for classroom teachers' salaries.

Exemption from the Required Expenditures for Classroom Compensation

Pursuant to Education Code Sections 41372 and 41374

Legal Requirement

Existing law requires that each school district spend a minimum percentage of their expenditures on classroom compensation. The amount spent is reported to the state each year in Form CEA of Unaudited Actuals. The minimum percentages are based on district type as follows:

Elementary School Districts	60%
High School Districts	50%
Unified School Districts	55%

Exemptions

If a school district fails to spend the required percentage, an exemption can be filed with the County Superintendent of Schools. The exemption request must be in writing and submitted no later than September 15 with the prior year Unaudited Actual Financial Reports. An exemption is granted if the district meets one of three conditions:

1. Deficiency would be a serious hardship to the district or,
2. District's classroom teacher salaries are already in excess of other comparable school district's classroom teacher salaries
3. District is a charter school

Per Education Code Section 41374, Section 41372 does not apply to any school district that has individual class session with pupils in attendance not exceeding the following:

Elementary School Districts	28 Pupils
High School Districts	25 Pupils
Unified School Districts	28 Pupils (Grades K-8) and 25 Pupils (Grades 9-12)

An individual class session does not include K-8 courses in art, instrumental and vocal music, industrial arts, and physical education; Grades 9-12 courses in commercial arts, instrumental and vocal music, industrial arts, physical education and two or more individual class groups that are assembled together in the same room for joint lectures or demonstrations.

Penalty

If the County Superintendent of Schools determines that a district did not spend the minimum percentage on classroom teacher salaries, he/she shall, after April 15 of the current fiscal year, designate from an apportionment the amount of the deficiency and deposit it in the County Treasury to the credit of the district. If exemption is not filed or denied, the County Superintendent shall order the deposit be spent for salaries of classroom teachers in the next fiscal year. Effective September 30, 2002 the authority to grant all exemptions was passed to the County Superintendent of Schools.

Exemption Guidelines

A school district may be granted an exemption if the County Superintendent of Schools determines that it meets one of the three conditions for exemption detailed on the previous page. On the application, the governing board of the school district must indicate which of the three conditions it is filing under for the exemption and include documentation that supports the condition.

Suggested documentation for exemptions based on serious hardship

The Education Code does not define serious hardship. So we will allow two methods to document this exemption. First, the district can use the State Board adopted Criteria & Standards for the basis for determination as to the district's qualifications for an exemption based on serious financial hardship. The district's latest interim report and multi-year projections for the current and two subsequent fiscal years should be used to assist in the assessment.

Second, the district may have a hardship of a serious manner that it wishes to define based on a specific need of the district. An example of a different type of serious hardship could be that the Local Control Accountability Plan (LCAP) requires expenditures for student improvement that are not classified as classroom salaries and that the required increase in classroom salaries would not allow the district to comply with its LCAP and create a hardship for that requirement.

Suggested documentation for exemptions based on comparable pay

It is suggested that the school district provide salary and benefit data for at least three other comparable school districts. The comparison analysis, at a minimum, should be made to include annual teacher salaries paid (beginning, average, and maximum) plus average annual health & welfare benefits paid by the district per teacher. Please complete the CEA Salary Exemption Worksheet to assist in the assessment.

Instructions for Completing an Exemption Request

Attached is a form for a school district to request an exemption. The governing board of the school district chooses one of the three conditions and completes Sections A (Deficiency Amount) and B (Certification of the School District Governing Board). This exemption is then returned to the Kings County Office of Education, no later than September 15.

Exemption from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Sections 41372 and 41374

To: Kings County Superintendent of Schools

For 2017-18 fiscal year, the Hanford Elementary School District did not spend the minimum percentage of its budget on classroom teacher salaries as required by Education Code Section 41372. We are requesting an exemption from this requirement as provided by law.

Meeting this requirement would result in (Check one):

_____ Serious hardship to the school district
(Please attach a written explanation as defined in the directions that reflects the serious hardship of meeting the requirements of EC 41372.)

 X Payment of classroom teacher salaries that are in excess of those paid by other comparable school districts
(Please attach CEA Salary Exemption Worksheet for at least three other comparable school districts. The comparison should include annual classroom teacher salaries paid at the beginning, average and maximum salary levels plus the average annual employer contributions for health & welfare benefits.)

_____ District is a Charter School

A. Deficiency Amount

(Source: Form CEA)

- | | |
|--|-------------------------|
| 1. Enter the minimum percentage for your district type
(60% Elementary/50% High School/55% Unified) | % <u>60.00</u> |
| 2. Enter the percentage spent by your district | % <u>53.94</u> |
| 3. Percentage below the minimum
(Line 1 minus line 2) | % <u>6.06</u> |
| 4. Enter the district's current expense of education from CEA | \$ <u>55,133,094.32</u> |
| 5. Deficiency Amount
(Line 3 times line 4) | \$ <u>3,341,065.52</u> |

B. Certification of the School District Governing Board

It is hereby certified that the information contained in this application is true and correct.

President of Governing Board

Date

C. Recommendation of the County Superintendent of Schools

Based on the review of the information provided by Hanford Elementary School District, the district shall:

_____ Be granted an exemption from the requirements of Education Code Section 41372.

_____ Be granted a partial exemption from the requirements of Education Code Section 41372. The amount not exempted is \$ _____. Attached is a written explanation for the basis for approving a partial exemption.

_____ Not be granted an exemption from the requirements of Education Code Section 41372. Attached is a written explanation supporting the basis of denial of exemption.

Steve Bogan, Interim Superintendent
Kings County Office of Education

Date

Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2017-18 Certificated Salary Schedule			
County	District	ADA *	H/W Coverage	BA+30 Final Step	BA+60 Final Step	Final Col Final Step
<i>District Seeking Exemption:</i>						
Kings	Hanford Elementary	5,879	14,245	68,784	97,901	101,818
<i>Comparable Districts:</i>						
Kings	Corcoran Unified	3,167	14,229	68,704	91,331	98,784
Kings	Lemoore Elementary	3,227	13,027	61,599	78,530	96,110
Tulare	Burton Elementary	4,767	13,502	71,315	94,981	102,922
Tulare	Cutler-Orosi Unified	4,067	13,568	62,084	83,161	93,888
Tulare	Dinuba Unified	6,361	14,400	60,832	76,276	96,141
Fresno	Coalinga-Huron	4,208	14,500	69,337	85,134	90,653
Fresno	Kerman Unified	5,003	11,676	69,213	79,398	88,081
Kern	Rosedale Union Elem.	5,671	17,810	72,040	78,054	94,715

* 17-18 Principal Apportionment P-2 ADA

Beginning	Medium/Average	Maximum	
83,029	112,146	116,063	
82,933	105,560	113,013	Met
74,626	91,557	109,137	Met
84,817	108,483	116,424	
75,652	96,729	107,456	Met
75,232	90,676	110,541	Met
87,147	102,944	108,463	Met
80,889	91,074	99,757	Met
89,850	95,864	112,525	Met

Must meet or exceed 2 out of 3 to meet requirement.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider approval of the Kings County's Government Accounting Standard 31 Report.

PURPOSE:

Enclosed is the Kings County's Government Accounting Standard 31 Report detailing the fair value of the Kings County Treasury's investments on June 30, 2018.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County's Government Accounting Standard 31 Report.



REBECCA VALENZUELA, CPA, CGMA - DIRECTOR OF FINANCE

KINGS COUNTY GOVERNMENT CENTER
1400 W. LACEY BLVD.
HANFORD, CALIFORNIA 93230

ACCOUNTING DIVISION

☎ (559) 582-3211, EXT. 2455
FAX (559) 587-9935

TREASURY DIVISION

☎ TAX COLLECTION: (559) 582-3211, EXT. 2479
TREASURY: (559) 582-3211, EXT. 2477
FAX: (559) 582-1236

DATE: August 1, 2018

TO: All Treasury Depositing Entities

FROM: Rebecca Valenzuela, CPA, CGMA - Director of Finance *RV*

SUBJECT: June 30, 2018 Kings County's Government Accounting Standard 31 (GASB 31) Report

This letter is a recap of the unaudited GASB 31 reports produced by our Sympro Portfolio Management system. The full reports are available from the Treasury. The investments were Fair Market Valued by our custodian, Union Bank of California, as of June 30, 2018.

The reports indicate a Reported Fair Value, which is the calculated market price at day's end, of \$401,472,374. The Portfolio Book Value, which is the carrying cost of the investments, was \$404,397,364. To calculate the GASB-31 fair value factor, divide the Fair Market Value by the Portfolio Book Value, which equals .99276704. This is the fair value of each participating dollar in the pool. As an example: if an agency has an account balance of \$1,000,000 on June 30th, then the agency's fair value participation would be \$992,767.04 ($1,000,000 \times .99276704$).

Now having gone through the fair value calculation, what does this mean for treasury depositors and pool participants?

First, no loss has occurred to your funds deposited into the county treasury. Your cash value is still at 100%. For an actual loss to occur, we would have had to sell the entire investment portfolio on June 30th at the quoted market prices. Gains and losses are only paper entries. The Fair Market value will fluctuate with interest rate changes.

Second, your external auditors must make a determination on the significance of the information for your financial statements. Give a copy of this report to your auditor.

Third, treasury depositors are reminded not to use the fair value fund balance for budget purposes, cash flow forecasting, or anticipated spending.

If you have any questions, please feel free to contact Tammy Phelps, Kings County Assistant Director of Finance - Treasury at (559)852-2462.

COUNTY OF KINGS
GASB 31 Factor Calculations
FY 2017-2018

Kings County Investment Pool

Sympro Calculated Reported Value	\$363,868,392
Cash Balances 6/30/18	37,603,982
Total Treasury Reported Value (TTRV)	<u>\$401,472,374</u>
Sympro Book Value	\$366,793,382
Cash Balances 6/30/18	37,603,982
Total Treasury Book Value (TTBV)	<u>\$404,397,364</u>
 Total Treasury Reported Value (TTRV)	 \$401,472,374
Total Treasury Book Value (TTBV)	<u>404,397,364</u>
TTRV minus TTBV = gain/(loss)	\$(2,924,990)
 Gain/(loss) divided TTBV (2,924,990) / 404,397,364	 -0.00723296
 GASB 31 Pool Factor (+ 1.0 - .00723296)	 .99276704

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider approval of the Kings County Treasurer's Quarterly Compliance Report.

PURPOSE:

Enclosed is the Kings County Investment Pool compliance report for the quarter ending 06/30/2018. The interest rate for the quarter was 1.5157%.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County Treasurer's Quarterly Compliance Report.




COUNTY OF KINGS
DEPARTMENT OF FINANCE
REBECCA VALENZUELA, CPA CGMA ▪ DIRECTOR OF FINANCE
1400 W. LACEY BLVD ▪ HANFORD, CA 93230

ACCOUNTING DIVISION
(559) 852-2455 ▪ FAX: (559) 587-9935

TAX COLLECTOR ▪ TREASURER DIVISION
TAX: (559) 852-2479 ▪ TREASURER (559) 852-2477
FAX: (559) 582-1236

DATE: July 31, 2018

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Rebecca Valenzuela, CPA, CGMA, Director of Finance 

SUBJECT: Quarterly Portfolio Compliance Report

Enclosed is the Kings County Treasurer's - Quarterly Compliance Report for the period April 1 – June 30, 2018. The interest rate for the quarter for funds held by the Treasury was 1.5157%.

If you have any questions on the report or the portfolio, please feel free to call Tammy Phelps, Assistant Director of Finance - Treasury, at 852-2462.

Encl. 1

Kings County Treasurer's Statement of Interest Earnings

For the Period April 1, 2018 - June 30, 2018	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$1,534,929
Less: Administrative Expenses	(98,582)
Banking Expenses	(2,189)
Net Interest Earnings Apportioned	\$1,434,158
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$359,988,284
Gross Yield on Investments	1.7292%
Net Yield on Investments	1.5979%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$379,509,436
Gross Yield Pooled Treas Funds	1.6222%
Net Yield on Pooled Treasury Funds	1.5157%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$359,988,284

YIELD TRENDS		
Gross Yield History*		
Quarter	Pool	LAIF
Jun-18	1.7292%	1.9042%
Mar-18	1.4226%	1.5095%
Dec-17	1.3133%	1.2049%
Sep-17	1.2618%	1.0741%
Jun-17	1.2309%	0.9239%
Mar-17	1.1653%	0.7761%
Dec-16	1.1055%	0.6778%
Sep-16	0.9785%	0.6046%
Jun-16	1.0600%	0.5473%
Mar-16	0.8967%	0.4643%
Dec-15	1.0016%	0.3672%
Sep-15	0.8794%	0.3195%
Jun-15	0.8477%	0.2836%
Mar-15	0.7391%	0.2601%
Dec-14	0.9132%	0.2542%
Sep-14	0.7690%	0.2418%
Jun-14	0.8205%	0.2212%
Mar-14	0.6774%	0.2304%

*The yield history represents gross portfolio yields; costs have not been deducted.

Kings County Treasurer's Liquidity Projections for the Period July 1, 2018 - June 30, 2019 (In Thousands)

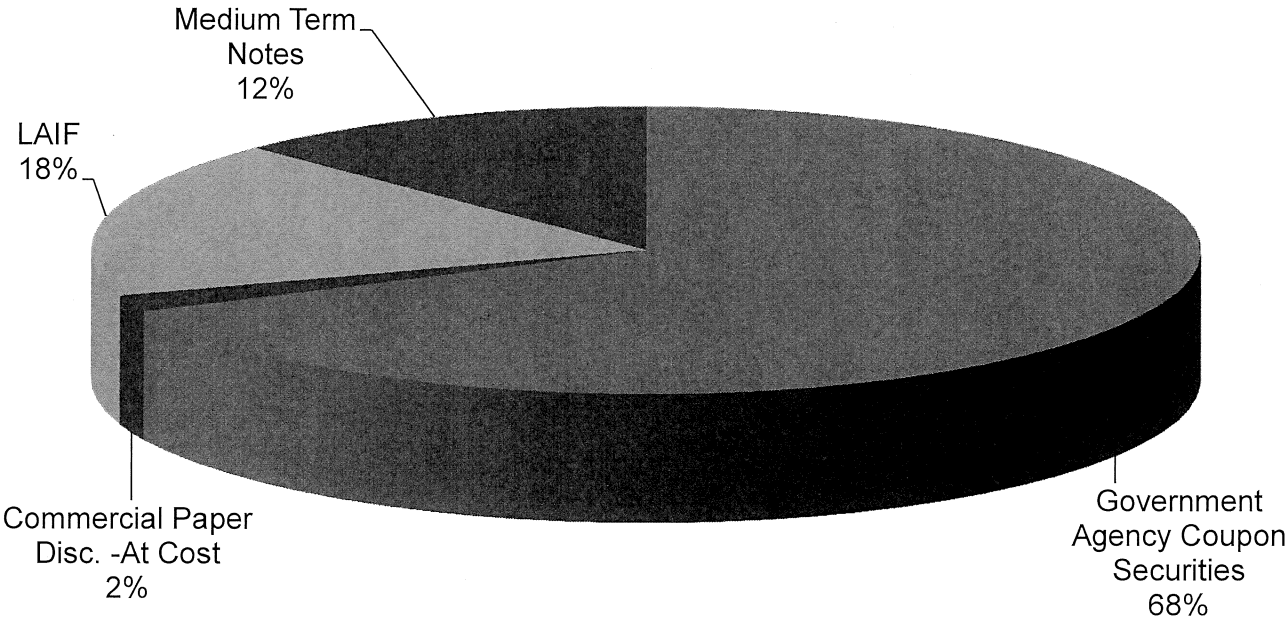
A		B		C	D		E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS	TREASURER'S DISBURSEMENTS	TREASURER'S SURPLUS or	INVESTMENTS				ESTIMATE SURPLUS	
	ACTUAL	ACTUAL	(DEFICIT) (A-B)	MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)		
Jul-17	40,702	68,896	(28,194)	Jul-18	9,000	65,000	74,000	45,806	
Aug-17	40,592	59,317	(18,725)	Aug-18	8,000	45,806	53,806	35,081	
Sep-17	64,809	60,681	4,128	Sep-18	4,000	35,081	39,081	43,209	
Oct-17	52,321	62,809	(10,488)	Oct-18	6,000	43,209	49,209	38,721	
Nov-17	66,239	51,854	14,385	Nov-18	10,000	38,721	48,721	63,106	
Dec-17	131,422	77,479	53,943	Dec-18	6,000	63,106	69,106	123,049	
Jan-18	60,211	88,528	(28,317)	Jan-19	5,000	65,000	70,000	41,683	
Feb-18	48,788	58,190	(9,402)	Feb-19	15,000	41,683	56,683	47,281	
Mar-18	72,019	60,881	11,138	Mar-19	6,000	47,281	53,281	64,419	
Apr-18	93,597	65,745	27,852	Apr-19	2,000	64,419	66,419	94,271	
May-18	66,853	75,978	(9,125)	May-19	4,000	65,000	69,000	59,875	
Jun-18	85,281	63,499	21,782	Jun-19	14,000	59,875	73,875	95,657	
TOTALS	822,834	793,857	28,977		89,000				

NOTE: Maximum LAIF balance was increased on January 1, 2016 from \$50,000,000 to \$65,000,000.

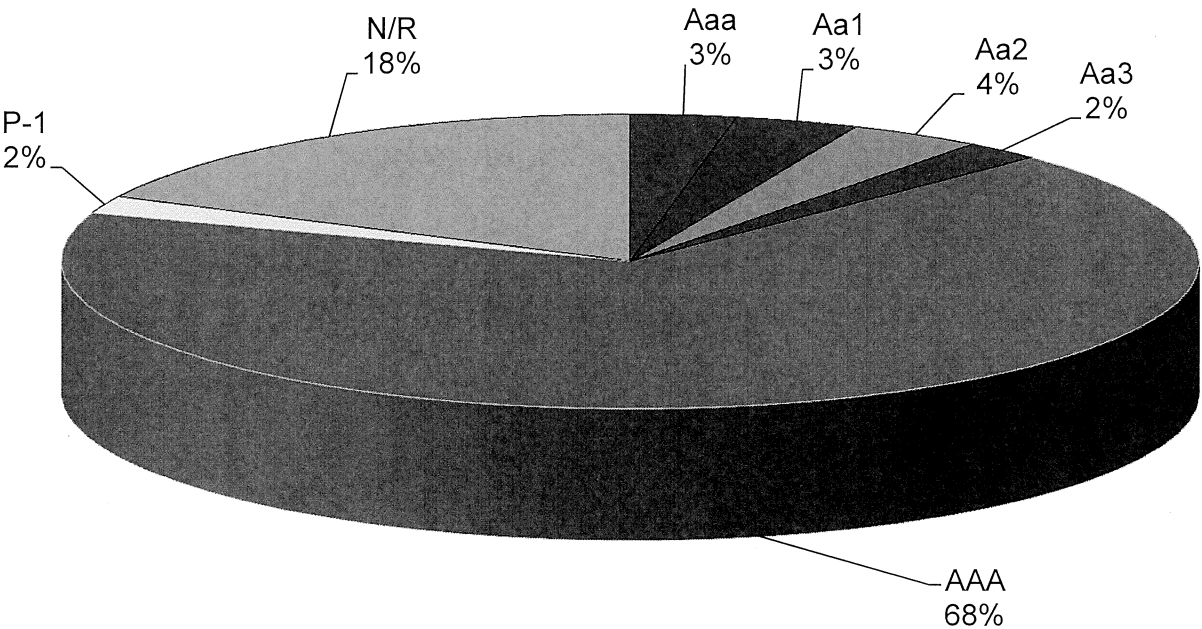
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS

Book Value by Investment Type
as of June 30, 2018



Market Value Quality Allocation
as of June 30, 2018





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
June 30, 2018**

164/207

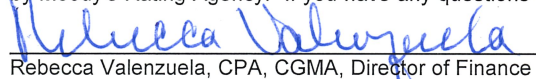
Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

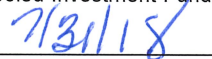
Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	249,050,000.00	246,466,019.00	249,069,106.29	67.90	644	1.691	1.668
Commercial Paper Disc. -At Cost	7,000,000.00	6,979,940.00	6,918,060.00	1.89	45	1.791	1.766
LAIF - Local Agency Investment Pool	65,000,000.00	65,000,000.00	65,000,000.00	17.72	1	1.760	1.736
Medium Term Notes	46,000,000.00	45,406,750.00	45,806,215.42	12.49	682	2.111	2.082
	<u>367,050,000.00</u>	<u>363,852,709.00</u>	<u>366,793,381.71</u>	<u>100.00%</u>	<u>523</u>	<u>1.758</u>	<u>1.734</u>
Investments							
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	36,315,145.39	36,315,145.39	36,315,145.39		1	1.000	0.986
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		1,443,045.66	1,443,045.66				
Subtotal		<u>37,758,191.05</u>	<u>37,758,191.05</u>				
	<u>403,365,145.39</u>	<u>401,610,900.05</u>	<u>404,551,572.76</u>		<u>523</u>	<u>1.758</u>	<u>1.734</u>
Total Cash and Investments Value							

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	515,781.18	4,826,152.80	4,826,152.80	* 67,339.17 Accrued at Purchase is Included in Book Value.

Average Daily Balance	363,082,236.93	336,653,842.79
Effective Rate of Return	1.73%	1.43%

The Pooled Portfolio was in compliance during the quarter ending June 30, 2018, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2018. Market prices are provided by Union Bank of California and are as of the last business day of the month. Ratings listed in the Portfolio Reports are issued by Moody's Rating Agency. If you have any questions about the Pooled Investment Fund, please call Tammy Phelps, Assistant Director of Finance - Treasury, at (559) 852-2462.


Rebecca Valenzuela, CPA, CGMA, Director of Finance


7/31/18

Reporting period 06/01/2018-06/30/2018

Run Date: 07/25/2018 - 15:16

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.5

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3135G0E33	160061	Federal Nat'l Mortgage Assoc.		04/10/2017	2,000,000.00	1,999,220.00	1,999,848.17	1.125	AAA	1.124	19	07/20/2018
3130A63A3	150003	Federal Home Loan Banks		08/03/2015	2,000,000.00	1,998,540.00	2,000,000.00	1.150	AAA	1.134	33	08/03/2018
3133EE6G0	150005	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,998,620.00	2,000,000.00	1.150	AAA	1.134	36	08/06/2018
3130A6XE2	150033	Federal Home Loan Banks		01/12/2016	2,000,000.00	1,998,420.00	2,001,179.31	1.250	AAA	1.115	40	08/10/2018
3130A5E54	140037	Federal Home Loan Banks		05/13/2015	2,000,000.00	1,997,880.00	2,000,000.00	1.100	AAA	1.085	43	08/13/2018
313375K48	150031	Federal Home Loan Banks		01/07/2016	2,000,000.00	1,999,600.00	2,007,546.23	2.000	AAA	1.213	75	09/14/2018
3134G65E9	140045	Federal Home Loan Mort. Co.		06/24/2015	2,000,000.00	1,996,840.00	1,999,692.31	1.325	AAA	1.338	85	09/24/2018
3137EAED7	160062	Federal Home Loan Mort. Co.		04/10/2017	2,000,000.00	1,993,620.00	1,996,492.99	0.875	AAA	1.203	103	10/12/2018
3130A7M36	150060	Federal Home Loan Banks		04/18/2016	2,000,000.00	1,994,440.00	2,000,000.00	1.100	AAA	1.085	109	10/18/2018
3135G0E58	150007	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,994,360.00	1,999,386.58	1.125	AAA	1.171	110	10/19/2018
3133EE6F2	150006	Federal Farm Credit Bank		08/06/2015	2,000,000.00	1,994,780.00	2,000,000.00	1.250	AAA	1.233	128	11/06/2018
3130A7UV5	150065	Federal Home Loan Banks		05/09/2016	2,000,000.00	1,993,200.00	2,000,000.00	1.120	AAA	1.105	131	11/09/2018
3133EFPJ0	150011	Federal Farm Credit Bank		11/19/2015	2,000,000.00	1,994,180.00	2,000,193.33	1.290	AAA	1.253	141	11/19/2018
3133EFRH2	150015	Federal Farm Credit Bank		11/30/2015	2,000,000.00	1,993,860.00	2,000,000.00	1.340	AAA	1.322	152	11/30/2018
3133EFRQ2	150017	Federal Farm Credit Bank		12/03/2015	2,000,000.00	1,993,800.00	2,000,586.67	1.300	AAA	1.223	155	12/03/2018
3135G0G72	150008	Federal Nat'l Mortgage Assoc.		11/05/2015	2,000,000.00	1,990,960.00	1,998,729.22	1.125	AAA	1.238	166	12/14/2018
3133EFSW8	150025	Federal Farm Credit Bank		12/21/2015	2,000,000.00	1,992,700.00	2,000,000.00	1.375	AAA	1.356	173	12/21/2018
3133EG2S3	160044	Federal Farm Credit Bank		01/03/2017	2,000,000.00	1,991,060.00	1,999,210.00	1.280	AAA	1.302	186	01/03/2019
3133EFVD6	150047	Federal Farm Credit Bank		02/01/2016	2,000,000.00	1,987,660.00	2,000,000.00	1.320	AAA	1.302	215	02/01/2019
3130A8XU2	160005	Federal Home Loan Banks		08/08/2016	2,000,000.00	1,985,500.00	2,000,000.00	1.020	AAA	1.006	222	02/08/2019
3130A8V26	160003	Federal Home Loan Banks		08/12/2016	2,000,000.00	1,985,560.00	2,000,000.00	1.050	AAA	1.036	226	02/12/2019
3134G9EB9	150067	Federal Home Loan Mort. Co.		05/13/2016	2,000,000.00	1,987,880.00	2,000,000.00	1.200	AAA	1.184	227	02/13/2019
3135G0ZA4	150034	Federal Nat'l Mortgage Assoc.		01/12/2016	2,000,000.00	1,995,540.00	2,011,621.84	1.875	AAA	1.263	233	02/19/2019
3130A8YM9	160006	Federal Home Loan Banks		08/30/2016	2,000,000.00	1,982,600.00	2,000,000.00	1.000	AAA	0.986	242	02/28/2019
3130A86L2	150074	Federal Home Loan Banks		06/01/2016	2,000,000.00	1,986,040.00	2,000,000.00	1.200	AAA	1.184	243	03/01/2019
3136G3AP0	150052	Federal Nat'l Mortgage Assoc.		03/15/2016	2,000,000.00	1,985,460.00	2,000,000.00	1.250	AAA	1.233	257	03/15/2019
3136G3BR5	150054	Federal Nat'l Mortgage Assoc.		03/22/2016	2,000,000.00	1,985,680.00	2,000,000.00	1.300	AAA	1.282	264	03/22/2019
3134G8WGO	150059	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,981,760.00	2,000,000.00	1.200	AAA	1.184	299	04/26/2019
3134G92M8	160004	Federal Home Loan Mort. Co.		08/22/2016	2,000,000.00	1,978,400.00	2,000,000.00	1.125	AAA	1.110	325	05/22/2019
3136G2Y76	150051	Federal Nat'l Mortgage Assoc.		02/24/2016	2,000,000.00	1,981,140.00	2,000,000.00	1.300	AAA	1.282	327	05/24/2019
3133EGCA1	150072	Federal Farm Credit Bank		06/03/2016	2,000,000.00	1,975,340.00	1,999,600.00	1.060	AAA	1.066	337	06/03/2019
3136G3AQ8	150053	Federal Nat'l Mortgage Assoc.		03/07/2016	2,000,000.00	1,980,500.00	2,000,000.00	1.320	AAA	1.302	341	06/07/2019
3135G0K77	150071	Federal Nat'l Mortgage Assoc.		06/13/2016	2,000,000.00	1,978,720.00	2,000,000.00	1.250	AAA	1.233	347	06/13/2019
3134G9QW0	150075	Federal Home Loan Mort. Co.		06/14/2016	2,000,000.00	1,979,520.00	2,000,000.00	1.280	AAA	1.262	348	06/14/2019
3136G3PS8	150073	Federal Nat'l Mortgage Assoc.		06/14/2016	2,000,000.00	1,977,700.00	2,000,000.00	1.200	AAA	1.184	348	06/14/2019
3136G3RD9	150080	Federal Nat'l Mortgage Assoc.		06/21/2016	2,000,000.00	1,979,260.00	2,000,000.00	1.375	AAA	1.356	355	06/21/2019

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

Kings County Investment Pool
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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3134G9SL2	150079	Federal Home Loan Mort. Co.		06/28/2016	2,000,000.00	1,978,300.00	2,000,000.00	1.300	AAA	1.282	362	06/28/2019
3137EABE1	160024	Federal Home Loan Mort. Co.		11/15/2016	2,000,000.00	1,968,400.00	1,990,432.37	0.875	AAA	1.183	383	07/19/2019
3134G8Y86	150061	Federal Home Loan Mort. Co.		04/26/2016	2,000,000.00	1,975,040.00	2,000,000.00	1.250	AAA	1.233	390	07/26/2019
3137EADK2	150035	Federal Home Loan Mort. Co.		01/12/2016	2,000,000.00	1,974,940.00	1,996,200.16	1.250	AAA	1.361	396	08/01/2019
3136G3Q99	160002	Federal Nat'l Mortgage Assoc.		08/15/2016	2,000,000.00	1,973,200.00	2,000,000.00	1.250	AAA	1.233	410	08/15/2019
3134G9CX3	150064	Federal Home Loan Mort. Co.		05/16/2016	2,000,000.00	1,965,300.00	2,000,000.00	1.300	AAA	0.872	411	08/16/2019
3136G2XJ1	150050	Federal Nat'l Mortgage Assoc.		02/23/2016	2,000,000.00	1,973,760.00	2,000,000.00	1.270	AAA	1.253	418	08/23/2019
3135G0P49	160029	Federal Nat'l Mortgage Assoc.		11/17/2016	2,000,000.00	1,967,300.00	1,991,767.83	1.000	AAA	1.263	423	08/28/2019
3133EGTB1	160009	Federal Farm Credit Bank		09/06/2016	2,000,000.00	1,969,160.00	1,999,000.00	1.190	AAA	1.207	432	09/06/2019
3133EGTT2	160010	Federal Farm Credit Bank		09/12/2016	2,000,000.00	1,968,420.00	2,000,000.00	1.200	AAA	1.184	438	09/12/2019
313383VN8	160031	Federal Home Loan Banks		11/18/2016	2,000,000.00	1,989,420.00	2,020,014.58	2.000	AAA	1.300	439	09/13/2019
3136G3BB0	150055	Federal Nat'l Mortgage Assoc.		03/16/2016	2,000,000.00	1,974,740.00	2,000,000.00	1.375	AAA	1.356	442	09/16/2019
3135G0P31	160008	Federal Nat'l Mortgage Assoc.		09/20/2016	2,000,000.00	1,972,560.00	2,000,000.00	1.300	AAA	1.282	446	09/20/2019
3136G4AE3	160011	Federal Nat'l Mortgage Assoc.		09/27/2016	2,000,000.00	1,969,540.00	2,000,000.00	1.200	AAA	1.184	453	09/27/2019
3135GOR39	160023	Federal Nat'l Mortgage Assoc.		11/15/2016	2,000,000.00	1,961,920.00	1,991,484.42	1.000	AAA	1.272	480	10/24/2019
3130A7QP3	150062	Federal Home Loan Banks		04/25/2016	2,000,000.00	1,969,560.00	2,000,000.00	1.350	AAA	1.332	481	10/25/2019
3135G0J95	150063	Federal Nat'l Mortgage Assoc.		04/28/2016	2,000,000.00	1,966,840.00	2,000,000.00	1.350	AAA	1.332	484	10/28/2019
3136G4EM1	160013	Federal Nat'l Mortgage Assoc.		10/28/2016	2,000,000.00	1,968,420.00	2,000,000.00	1.250	AAA	1.233	484	10/28/2019
3136G4FY4	160015	Federal Nat'l Mortgage Assoc.		11/08/2016	2,000,000.00	1,967,660.00	2,000,000.00	1.250	AAA	1.233	495	11/08/2019
3130AA3R7	160027	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,970,240.00	2,000,143.92	1.375	AAA	1.351	502	11/15/2019
3133EGJ30	160020	Federal Farm Credit Bank		11/18/2016	2,000,000.00	1,962,340.00	2,000,000.00	1.100	AAA	1.085	505	11/18/2019
3136G3Z40	160007	Federal Nat'l Mortgage Assoc.		08/22/2016	2,000,000.00	1,963,360.00	2,000,000.00	1.200	AAA	1.184	509	11/22/2019
3136G3MK8	150070	Federal Nat'l Mortgage Assoc.		05/25/2016	2,000,000.00	1,969,120.00	2,000,000.00	1.350	AAA	1.332	512	11/25/2019
3136G3RC1	150078	Federal Nat'l Mortgage Assoc.		05/27/2016	2,000,000.00	1,970,600.00	2,000,000.00	1.400	AAA	1.381	512	11/25/2019
3136G3LV5	150069	Federal Nat'l Mortgage Assoc.		05/26/2016	2,000,000.00	1,968,960.00	2,000,000.00	1.350	AAA	1.332	513	11/26/2019
3134GAWS9	160018	Federal Home Loan Mort. Co.		11/29/2016	2,000,000.00	1,963,700.00	2,000,000.00	1.200	AAA	1.184	516	11/29/2019
3130AA4M7	160026	Federal Home Loan Banks		12/02/2016	2,000,000.00	1,972,000.00	2,000,000.00	1.500	AAA	1.479	519	12/02/2019
3133EGT88	160040	Federal Farm Credit Bank		12/12/2016	2,000,000.00	1,970,120.00	2,000,000.00	1.450	AAA	1.430	529	12/12/2019
3136G3RL1	150077	Federal Nat'l Mortgage Assoc.		06/16/2016	2,000,000.00	1,972,020.00	2,000,000.00	1.500	AAA	1.479	533	12/16/2019
3133EGW92	160047	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,971,080.00	2,000,000.00	1.500	AAA	1.479	536	12/19/2019
3136G3RP2	150082	Federal Nat'l Mortgage Assoc.		06/23/2016	2,000,000.00	1,971,640.00	2,000,000.00	1.500	AAA	1.479	540	12/23/2019
3136G4JK0	160035	Federal Nat'l Mortgage Assoc.		12/27/2016	2,000,000.00	1,972,900.00	2,000,000.00	1.550	AAA	1.529	544	12/27/2019
3130AADC9	160039	Federal Home Loan Banks		12/30/2016	2,000,000.00	1,970,060.00	2,000,000.00	1.500	AAA	1.479	547	12/30/2019
3134GAYY4	160025	Federal Home Loan Mort. Co.		12/30/2016	2,000,000.00	1,962,000.00	2,000,000.00	1.500	AAA	1.479	547	12/30/2019
3133EG3J2	160045	Federal Farm Credit Bank		01/10/2017	2,000,000.00	1,971,140.00	1,999,853.33	1.550	AAA	1.532	558	01/10/2020
3136G4KM4	160043	Federal Nat'l Mortgage Assoc.		01/17/2017	2,000,000.00	1,977,380.00	2,000,000.00	1.750	AAA	1.726	565	01/17/2020

Portfolio POOL
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PM (PRF_PM2) 7.3.0

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3136G3J55	160001	Federal Nat'l Mortgage Assoc.		07/27/2016	2,000,000.00	1,962,080.00	1,999,142.86	1.270	AAA	1.274	575	01/27/2020
3133EG5R2	160052	Federal Farm Credit Bank		02/06/2017	2,000,000.00	1,968,740.00	2,000,000.00	1.670	AAA	1.647	585	02/06/2020
3133EJCN7	170017	Federal Farm Credit Bank		03/15/2018	3,000,000.00	2,977,860.00	2,992,177.50	2.070	AAA	2.274	593	02/14/2020
3130A9W49	160017	Federal Home Loan Banks		11/25/2016	2,000,000.00	1,958,460.00	2,000,000.00	1.250	AAA	1.233	603	02/24/2020
3130ADR61	170019	Federal Home Loan Banks		03/16/2018	3,000,000.00	2,984,160.00	2,997,271.67	2.270	AAA	2.318	614	03/06/2020
313378J77	160028	Federal Home Loan Banks		11/17/2016	2,000,000.00	1,977,500.00	2,019,276.25	1.875	AAA	1.361	621	03/13/2020
3134GBEB4	160058	Federal Home Loan Mort. Co.		03/30/2017	2,000,000.00	1,972,280.00	2,000,000.00	1.700	AAA	1.677	635	03/27/2020
3130AB4C7	160060	Federal Home Loan Banks		04/24/2017	2,000,000.00	1,969,580.00	2,000,000.00	1.700	AAA	1.677	663	04/24/2020
3136G4FG3	160014	Federal Nat'l Mortgage Assoc.		10/27/2016	2,000,000.00	1,958,320.00	2,000,000.00	1.375	AAA	1.356	666	04/27/2020
3130AAK56	160046	Federal Home Loan Banks		01/30/2017	2,000,000.00	1,968,860.00	2,000,000.00	1.750	AAA	1.726	669	04/30/2020
3137EADR7	160030	Federal Home Loan Mort. Co.		11/17/2016	2,000,000.00	1,958,840.00	1,999,803.22	1.375	AAA	1.361	670	05/01/2020
3133EGD69	160019	Federal Farm Credit Bank		11/07/2016	2,000,000.00	1,948,880.00	1,999,428.57	1.320	AAA	1.316	676	05/07/2020
3130A9VT5	160016	Federal Home Loan Banks		11/22/2016	2,000,000.00	1,950,740.00	2,000,000.00	1.250	AAA	1.233	691	05/22/2020
3136G4JB0	160033	Federal Nat'l Mortgage Assoc.		11/30/2016	2,000,000.00	1,965,820.00	2,000,000.00	1.625	AAA	1.603	695	05/26/2020
3134GAYM0	160022	Federal Home Loan Mort. Co.		11/28/2016	2,000,000.00	1,949,940.00	2,000,000.00	1.400	AAA	1.381	697	05/28/2020
3133EGP33	160032	Federal Farm Credit Bank		12/01/2016	2,000,000.00	1,959,360.00	2,000,000.00	1.650	AAA	1.627	701	06/01/2020
313383HU8	160034	Federal Home Loan Banks		11/30/2016	2,000,000.00	1,967,460.00	2,010,403.77	1.750	AAA	1.462	712	06/12/2020
3130ABNQ5	160066	Federal Home Loan Banks		06/28/2017	2,000,000.00	1,962,740.00	1,999,332.10	1.625	AAA	1.620	726	06/26/2020
3130ABPV2	160068	Federal Home Loan Banks		06/30/2017	2,000,000.00	1,965,100.00	2,000,000.00	1.690	AAA	1.667	729	06/29/2020
3136G4JN4	160036	Federal Nat'l Mortgage Assoc.		12/29/2016	2,000,000.00	1,966,820.00	2,000,000.00	1.700	AAA	1.677	729	06/29/2020
3133EHSE4	170000	Federal Farm Credit Bank		07/24/2017	2,000,000.00	1,958,720.00	2,000,000.00	1.700	AAA	1.677	754	07/24/2020
3136G4LG6	160055	Federal Nat'l Mortgage Assoc.		02/28/2017	2,000,000.00	1,967,280.00	2,000,000.00	1.800	AAA	1.775	789	08/28/2020
3130AE2V1	170028	Federal Home Loan Banks		04/30/2018	3,000,000.00	2,995,200.00	3,000,000.00	2.550	AAA	2.515	852	10/30/2020
3134GB6C1	170010	Federal Home Loan Mort. Co.		12/18/2017	3,000,000.00	2,953,200.00	3,000,000.00	2.000	AAA	1.973	901	12/18/2020
3134GBSW3	160067	Federal Home Loan Mort. Co.		06/28/2017	2,000,000.00	1,954,620.00	1,999,712.92	1.750	AAA	1.732	905	12/22/2020
3134GB5E8	170009	Federal Home Loan Mort. Co.		12/28/2017	3,000,000.00	2,949,420.00	3,000,000.00	2.000	AAA	1.973	911	12/28/2020
3130ADC26	170013	Federal Home Loan Banks		01/29/2018	3,000,000.00	2,961,270.00	3,000,000.00	2.200	AAA	2.170	943	01/29/2021
3134GSDF9	170015	Federal Home Loan Mort. Co.		02/28/2018	3,000,000.00	2,975,610.00	3,000,000.00	2.420	AAA	2.387	971	02/26/2021
3136G4SA2	170029	Federal Nat'l Mortgage Assoc.		04/30/2018	3,000,000.00	2,990,730.00	3,000,000.00	2.650	AAA	2.614	1,034	04/30/2021
3130ADJ45	170014	Federal Home Loan Banks		01/30/2018	3,000,000.00	2,967,330.00	3,000,000.00	2.375	AAA	2.342	1,125	07/30/2021
3134GSNT8	170033	Federal Home Loan Mort. Co.		06/28/2018	3,000,000.00	3,000,180.00	3,000,000.00	3.000	AAA	2.960	1,366	03/28/2022
3133EJLA5	170027	Federal Farm Credit Bank		04/18/2018	3,000,000.00	2,991,000.00	3,000,000.00	2.830	AAA	2.791	1,387	04/18/2022
3133EJPH6	170031	Federal Farm Credit Bank		05/17/2018	3,000,000.00	3,002,430.00	3,000,000.00	3.000	AAA	2.959	1,416	05/17/2022
3134GSJH9	170023	Federal Home Loan Mort. Co.		04/11/2018	3,000,000.00	2,986,530.00	3,000,000.00	2.875	AAA	2.836	1,471	07/11/2022
3133EJKZ1	170024	Federal Farm Credit Bank		04/12/2018	3,000,000.00	2,983,530.00	3,000,000.00	3.000	AAA	2.959	1,564	10/12/2022
3134GSGV1	170020	Federal Home Loan Mort. Co.		03/27/2018	3,050,000.00	3,048,109.00	3,047,407.50	3.050	AAA	3.026	1,730	03/27/2023

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Government Agency Coupon Securities												
3130ADV41	170021	Federal Home Loan Banks		03/28/2018	3,000,000.00	2,977,110.00	3,000,000.00	3.080	AAA	3.038	1,731	03/28/2023
3130ADZ88	170026	Federal Home Loan Banks		04/17/2018	3,000,000.00	2,986,590.00	3,000,000.00	3.000	AAA	2.959	1,751	04/17/2023
3134GSJK2	170025	Federal Home Loan Mort. Co.		04/26/2018	3,000,000.00	2,991,420.00	3,000,000.00	3.060		3.018	1,760	04/26/2023
3130AECF5	170032	Federal Home Loan Banks		06/01/2018	3,000,000.00	3,000,270.00	3,002,166.67	3.250	AAA	3.205	1,787	05/23/2023
3133EJRP6	170035	Federal Farm Credit Bank		06/12/2018	3,000,000.00	2,990,940.00	3,000,000.00	3.170	AAA	3.127	1,807	06/12/2023
3134GSNY7	170034	Federal Home Loan Mort. Co.		06/28/2018	3,000,000.00	2,997,510.00	3,000,000.00	3.250	AAA	3.205	1,823	06/28/2023
Subtotal and Average			246,502,640.62		249,050,000.00	246,466,019.00	249,069,106.29			1.668	644	
Government Agency Disc. -At Cost												
Subtotal and Average			461,420.04									
Commercial Paper Disc. -At Cost												
89233HG65	170003	Toyota Motor Credit Corp.		11/09/2017	5,000,000.00	4,998,900.00	4,949,544.44	1.520	P-1	1.554	5	07/06/2018
89233HLP7	170018	Toyota Motor Credit Corp.		03/15/2018	2,000,000.00	1,981,040.00	1,968,515.56	2.240	P-1	2.300	145	11/23/2018
Subtotal and Average			6,918,060.00		7,000,000.00	6,979,940.00	6,918,060.00			1.766	45	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			65,000,000.00	65,000,000.00	65,000,000.00	1.760	N/R	1.736	1	
Subtotal and Average			65,000,000.00		65,000,000.00	65,000,000.00	65,000,000.00			1.736	1	
Medium Term Notes												
89236TCP8	150020	Toyota Motor Credit Corp.		12/04/2015	2,000,000.00	1,999,400.00	2,001,269.01	1.550	Aa3	1.401	12	07/13/2018
89236TBB0	170016	Toyota Motor Credit Corp.		03/16/2018	3,000,000.00	2,993,040.00	3,003,515.00	2.100	Aa3	2.342	200	01/17/2019
037833BQ2	170004	Apple Inc		11/16/2017	3,000,000.00	2,985,150.00	2,998,582.89	1.700	Aa1	1.723	236	02/22/2019
037833CB4	160037	Apple Inc		12/06/2016	2,000,000.00	1,971,700.00	1,983,105.90	1.100	Aa1	1.657	397	08/02/2019
594918BN3	160048	Microsoft Corp		01/12/2017	2,000,000.00	1,968,620.00	1,988,033.69	1.100	Aaa	1.487	403	08/08/2019
594918BN3	160053	Microsoft Corp		02/06/2017	3,000,000.00	2,952,930.00	2,976,292.68	1.100	Aaa	1.617	403	08/08/2019
084664CK5	160057	Berkshire Hathaway		03/14/2017	2,000,000.00	1,969,900.00	1,987,129.28	1.300	Aa2	1.716	410	08/15/2019
931142DY6	170007	Wal-Mart Stores		11/21/2017	3,000,000.00	2,969,250.00	2,995,723.01	1.750	Aa2	1.822	465	10/09/2019
89236TDH5	170005	Toyota Motor Credit Corp.		11/16/2017	3,000,000.00	2,957,820.00	2,986,468.79	1.550	Aa3	1.832	474	10/18/2019
037833AX8	160038	Apple Inc		12/06/2016	2,000,000.00	1,962,580.00	1,985,740.68	1.550	Aa1	1.894	586	02/07/2020
594918AY0	170011	Microsoft Corp		12/21/2017	3,000,000.00	2,963,070.00	2,988,793.77	1.850	Aaa	2.013	591	02/12/2020
037833CS7	170006	Apple Inc		11/16/2017	3,000,000.00	2,949,180.00	2,986,846.93	1.800	Aa1	1.998	680	05/11/2020
594918BG8	170008	Microsoft Corp		11/21/2017	3,000,000.00	2,952,690.00	2,995,423.73	2.000	Aaa	2.035	856	11/03/2020
037833BS8	170012	Apple Inc		12/21/2017	3,000,000.00	2,947,830.00	2,996,311.73	2.250	Aa1	2.261	968	02/23/2021

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes												
084670BQ0	170022	Berkshire Hathaway		04/09/2018	3,000,000.00	2,951,940.00	2,967,260.00	2.200	Aa2	2.605	988	03/15/2021
084670BJ6	170036	Berkshire Hathaway		06/29/2018	3,000,000.00	2,975,820.00	3,017,790.00	3.000	Aa2	3.087	1,686	02/11/2023
084670BR8	170030	Berkshire Hathaway		04/23/2018	3,000,000.00	2,935,830.00	2,947,928.33	2.750	Aa2	3.156	1,718	03/15/2023
Subtotal and Average			42,989,611.42		46,000,000.00	45,406,750.00	45,806,215.42			2.082	682	
Total and Average			361,871,732.08		367,050,000.00	363,852,709.00	366,793,381.71			1.734	523	

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/13/2018

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/22/2018

ITEM:

Consider approval of architectural services agreement with Gonzalez Architects.

PURPOSE:

The District has approached Gonzales Architects to facilitate the modernization of Washington Elementary.

FISCAL IMPACT:

The cost of the agreement will be dependent on the project cost and at this time is estimated to cost \$357,500.

RECOMMENDATIONS:

Approve the agreement with Gonzalez Architects.

ARCHITECTURAL SERVICES AGREEMENT

This AGREEMENT is made and entered into this 22nd day of August in the year 2018 by and between the HANFORD ELEMENTARY SCHOOL DISTRICT, hereinafter referred to as "DISTRICT," and Gonzalez Architects, hereinafter referred to as "ARCHITECT." This AGREEMENT shall include all terms and conditions set forth herein. The DISTRICT and the ARCHITECT are sometimes referred to herein individually as a "PARTY" and collectively as the "PARTIES." This AGREEMENT is made with reference to the following facts:

WHEREAS, DISTRICT desires to obtain architectural services for the Washington Elementary School Modernization, hereinafter referred to as the "PROJECT"; and

WHEREAS, ARCHITECT understands that state funding for this PROJECT is a condition precedent to the effectiveness of this AGREEMENT. If state funding is not received for the PROJECT, this AGREEMENT may be voided by the DISTRICT except to the extent services have been rendered pursuant to the approval of the DISTRICT's Board; and

WHEREAS, ARCHITECT is fully licensed to provide architectural services in conformity with the laws of the State of California;

NOW, THEREFORE, the PARTIES hereto agree as follows:

ARTICLE I - ARCHITECT'S SERVICES AND RESPONSIBILITIES

1. The ARCHITECT's services shall consist of those services performed by the ARCHITECT, ARCHITECT's employees and ARCHITECT's consultants, as enumerated in Articles II and III of this AGREEMENT.

2. The ARCHITECT's services shall be performed in a manner which is consistent with professional skill and care and the orderly progress of the work. The ARCHITECT represents that it will follow the standards of its profession in performing all services under this AGREEMENT. The ARCHITECT shall submit for the DISTRICT's approval a schedule for the performance of the ARCHITECT's services. The schedule may be adjusted as the PROJECT proceeds by mutual written agreement of the PARTIES and shall include allowances for time required for the DISTRICT's review and for approval by authorities having jurisdiction over the PROJECT. The time limits established by this schedule shall not, except for reasonable cause, be exceeded by the ARCHITECT.

3. The schematic design, design development and construction document services covered by this AGREEMENT shall be completed and submitted to the DISTRICT on or before a date to be agreed upon in writing by the DISTRICT. The construction document services covered by this AGREEMENT shall be completed and submitted to the Division of the State Architect ("DSA") for review and approval on or before a date to be agreed upon in writing by the DISTRICT.

4. If the PROJECT includes the replacement or repair of more than 25% of a roof or the replacement or repair of a roof that has a total cost of more than \$21,000, the ARCHITECT shall

comply with the requirements set forth in Public Contract Code section 3000, et seq., including signing the required certification.

5. The ARCHITECT has been selected based on ARCHITECT's knowledge of California public schools and ARCHITECT's knowledge of the educational system for funding and construction and is thoroughly familiar with the requirements of the OPSC for state funding, DSA for approvals of plans and specifications, and of the CDE for site approvals and educational requirements that are applicable to a public school project.

6. The ARCHITECT shall coordinate its services with the Contractor, Project Inspector, its consultants and other parties to ensure that all requirements under DSA's Inspection Card (Form 152) and any subsequent revisions, supplements or updates thereto issued or required by DSA, or any other/alternate processes are being met in compliance with DSA requirements and in compliance with the PROJECT schedule. The ARCHITECT and its consultants shall take all action necessary as to not delay progress in meeting any DSA requirements. The ARCHITECT shall meet all requirements set forth in DSA's Construction Oversight Process Procedure (PR 13-01) and any subsequent revisions, supplements or updates thereto issued or required by DSA. Any references to the DSA requirements, DSA forms, documents, manuals applicable to the PROJECT shall be deemed to include and incorporate any revisions or updates thereto.

7. The ARCHITECT shall prepare the final Construction Documents to include, to the maximum extent possible, design criteria developed in consultation with CHPS/LEED, including measures such as site orientation, energy efficient envelope, lighting, and space conditioning, water efficiency, waste management, material resource efficiency and heat island mitigation measures. The ARCHITECT shall also take measures to design the PROJECT to achieve specific CHPS or LEED certification levels or criteria as requested by the DISTRICT. The ARCHITECT shall further notify the DISTRICT of any federal, state or utility programs that provide sustainable financial incentives that are applicable to the PROJECT.

ARTICLE II - SCOPE OF ARCHITECT'S SERVICES

1. The ARCHITECT shall provide to the DISTRICT, on the terms herein set forth, all of the architectural, design and/or engineering services necessary to complete the PROJECT. The ARCHITECT's services shall include those described in this AGREEMENT, and include all structural, civil, mechanical and electrical engineering and landscape architecture services and any other services necessary to produce a reasonably complete and accurate set of "Construction Documents" defined as including, but not limited to, the following: The contract between the DISTRICT and the "Contractor" awarded the PROJECT (the "Contract"), general and supplementary conditions of the Contract between the DISTRICT and Contractor, drawings, specifications, Addenda, Revisions and other documents listed in the Contract, and modifications issued after execution of the Contract between the DISTRICT and Contractor.

2. The ARCHITECT shall assist the DISTRICT in obtaining required approvals from governmental agencies (for both on and off-site approvals) and any other entities including, but not limited to, those responsible for electrical, gas, water, sanitary or storm sewer, telephone, cable/TV, antenna-based services (e.g., Dish Network), internet providers, public utilities, the fire department, as well as the County Health Department, California Department of Education

("CDE"), the Office of Public School Construction ("OPSC"), State Water Resources Control Board (SWRCB), and DSA. If necessary, the ARCHITECT shall secure preliminary agency approvals and notify the DISTRICT in writing as to the actions the DISTRICT must take to secure formal approvals.

3. The ARCHITECT shall be responsible for determining the capacity of existing utilities, and/or for any design or documentation required to make points of connection to existing utility services that may be located on or off the PROJECT site and which are required for the PROJECT.

4. The ARCHITECT shall provide a PROJECT description which includes the DISTRICT's needs, Program, and the requirements of the PROJECT prior to preparing preliminary designs for the PROJECT.

5. The ARCHITECT shall assist the DISTRICT in determining the phasing of the PROJECT that will most efficiently and timely complete the PROJECT. This includes phasing the PROJECT's construction and the inspection approval process so Incremental Approvals as required under DSA's Construction Oversight Process Procedure can be obtained during the completion of the PROJECT.

6. The ARCHITECT shall provide a written preliminary evaluation of the DISTRICT's PROJECT, schedule, and construction budget requirements. Such evaluation shall include alternative approaches to design and construction of the PROJECT, evaluation and application of educational specification requirements under Education Code section 17251 and under Title 5 California Code of Regulations, Section 14000, et seq.

7. The ARCHITECT shall provide planning surveys, site evaluations and comparative studies of prospective sites, buildings, or locations.

8. The ARCHITECT shall attend regular PROJECT coordination meetings between the ARCHITECT, its consultants, the DISTRICT's representative(s), and other consultants of the DISTRICT during PROJECT development.

9. The ARCHITECT shall make revisions in Drawings, Specifications, the Project Manual, or other documents when such revisions are necessary due to the ARCHITECT's failure to comply with approvals or instructions previously given by the DISTRICT, including revisions made necessary by adjustments in the DISTRICT's Program or Budget as defined in Article IV.

10. The ARCHITECT shall provide services required due to programmatic changes in the PROJECT including, but not limited to, size, quality, complexity, method of bidding or negotiating the contract for construction. The ARCHITECT shall be prepared to prioritize and prepare a priority list to address critical Program and PROJECT needs as opposed to optional items that may be dropped if there is inadequate Budget for the PROJECT. In the case where there are Budget constraints, the ARCHITECT, shall prepare a priority list of critical programmatic needs and items that may be of lesser priority and review the Program with the DISTRICT.

11. The ARCHITECT shall provide services in connection with the work of a Construction Manager or separate consultants retained by DISTRICT.

12. The ARCHITECT shall provide detailed estimates of the PROJECT's Construction Costs at no additional cost to DISTRICT as further described in Articles V and VI.

13. The ARCHITECT shall provide detailed quantity surveys which provide inventories of material, equipment, and labor consistent with OPSC requirements for such surveys or estimates.

14. The ARCHITECT shall provide analyses of DISTRICT ownership and operating costs for the PROJECT.

15. The ARCHITECT shall provide interior design and other services required for, or in connection with, graphics and signage. All other interior design services are addressed under Article III as an Additional Service.

16. To the extent the ARCHITECT is not familiar or does not have experience with any materials or systems designed for the PROJECT, the ARCHITECT shall visit suppliers, fabricators, and manufacturers' facilities, such as for carpet, stone, wood veneers, standard or custom furniture, to review the quality or status of items being produced for the PROJECT.

17. The ARCHITECT shall cooperate and consult with DISTRICT in use and selection of manufactured items on the PROJECT, including, but not limited to, paint, hardware, plumbing, mechanical and electrical equipment, fixtures, roofing materials, and floor coverings. All such manufactured items shall be standardized to the DISTRICT's criteria to the extent such criteria do not interfere with PROJECT design and are in compliance with the requirements of Public Contract Code §3400.

18. The ARCHITECT shall certify to the best of its information, pursuant to 40 Code of Federal Regulations §763.99(a)(7), that no asbestos-containing material was specified as a building material in any Construction Document for the PROJECT and will ensure that contractors provide the DISTRICT with a certification that all materials used in the construction of any school building are free from any asbestos-containing building materials ("ACBM's"). ARCHITECT shall include statements in the PROJECT's specifications that materials containing ACBM's shall not to be included or incorporated into the PROJECT. The ARCHITECT shall incorporate requirements into the PROJECT's specifications that indicate the above certification shall be part of the Contractor's final PROJECT submittal to the DISTRICT.

19. The ARCHITECT shall consider operating or maintenance costs when selecting systems for the DISTRICT. The ARCHITECT shall utilize grants and outside funding sources and work with the DISTRICT to utilize and consider funding from grants and alternative funding sources.

20. The ARCHITECT shall prepare for and make formal presentations to the Governing Board of the DISTRICT, attend public hearings and other public meetings. The ARCHITECT shall be prepared to address concept and programmatic requirements for the PROJECT in such presentations, public hearings and public meetings. In addition, the ARCHITECT shall attend and assist in legal proceedings that arise from the errors or omissions of the ARCHITECT.

21. The duties, responsibilities and limitations of authority of the ARCHITECT shall not be restricted, modified, or extended without written agreement between the DISTRICT and ARCHITECT.

22. The ARCHITECT shall comply with all federal, state, and local laws, rules, regulations and ordinances that are applicable to the PROJECT.

23. The ARCHITECT shall have access to the work at all times.

24. The ARCHITECT shall commit the same PROJECT representatives from the commencement of services under this AGREEMENT through the completion of the Project Close-Out Phase. Any change in staff will require the written approval of the DISTRICT.

25. Schematic Design Phase

a. The ARCHITECT shall meet with the DISTRICT to understand and verify the DISTRICT's requirements for its Program. In the cases where a Program is furnished to the ARCHITECT by the DISTRICT, the ARCHITECT shall review the DISTRICT's Program and address if the Program, in the ARCHITECT's professional opinion, is realistic. If there are issues with the Program that has been provided, as part of the Schematic Design Services, ARCHITECT shall rework the Program with the DISTRICT representative and the DISTRICT to establish a priority list of programmatic needs and items that may be within and outside of the DISTRICT's Budget. Once the Schematic Design, Program and Budget are reconciled with the DISTRICT representative, and the DISTRICT approves the Schematic Design, Program and Budget, the ARCHITECT may then move on to the Design Development Phase.

b. In the cases where the DISTRICT has not established a Program, the ARCHITECT shall work with the DISTRICT to help establish a Program and Budget based on available state funding, available grants, or available funds (in the cases where no funding or grants are available). The ARCHITECT's familiarity with how projects are funded by the state or through grants shall be part of the expertise the DISTRICT is relying upon in conjunction with the ARCHITECT's experiences with similar projects and programs for the establishment of the DISTRICT's Program and PROJECT under this AGREEMENT. The ARCHITECT shall not design for a Program or PROJECT that exceeds the DISTRICT's Budget unless the ARCHITECT obtains the written consent of the DISTRICT and an agreement that the ARCHITECT is permitted to exceed the available Budget.

c. The ARCHITECT shall prepare, for approval by the DISTRICT, Schematic Design Documents consisting of drawings, renderings, programmatic outlines, and other documents illustrating the scale and relationship of the PROJECT's components. These documents shall be prepared with the understanding that Design Development and Construction Documents Phases of this AGREEMENT shall be completed in accordance with the realistic understanding of and adherence to the Schematic Design. The Schematic Design Documents shall comply with all applicable laws, statutes, ordinances, codes, rules, and regulations of the State and local governmental agencies and/or authorities having

jurisdiction over the PROJECT, including, but not limited to, the OPSC, the CDE, DSA, the County Health Department and the local fire marshal/department, which are required for the final approval of the PROJECT's completed Construction Documents.

d. The ARCHITECT shall prepare schematic design studies and site utilization plans leading to a recommended solution together with a general description of the PROJECT and PROJECT's priorities for approval by the DISTRICT.

e. If directed by the DISTRICT at the time of approval of the Schematic Design Documents, the Construction Documents shall be prepared so that portions of the work of the PROJECT may be performed under separate construction contracts, phased construction contracts, or so that the construction of certain buildings, facilities, or other portions of the PROJECT may be deferred. Careful attention is directed to DSA requirements for phasing of projects and the likelihood that DSA or other agency approvals may expire during the phases. If there is an expiration and need to obtain additional DSA approvals for future phases, the ARCHITECT shall provide the DISTRICT with a written notification of the PROJECT approvals that may expire due to phasing. Alternate construction schemes made by the DISTRICT subsequent to the Design Development Phase shall be provided as an Additional Service pursuant to Article III unless the alternate construction scheme arises out of the PROJECT exceeding the estimated Budget constraint as a result of the ARCHITECT's services under this AGREEMENT.

f. The ARCHITECT shall submit a list of qualified engineers for the PROJECT for the DISTRICT's approval in conformance with Article XII. ARCHITECT shall ensure that each engineer places his or her name, seal, and signature on all drawings and specifications prepared by said engineer.

g. The ARCHITECT shall investigate existing conditions or facilities and verify drawings of such conditions or facilities.

h. The ARCHITECT shall perform Schematic Design services to keep the PROJECT within all Budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

i. The ARCHITECT shall prepare and submit to the DISTRICT a written estimate of the Construction Cost in conformance with Articles V and VI and shall advise the DISTRICT, in writing, of any adjustments to the estimate of Construction Cost.

26. Design Development Phase (Preliminary Plans)

a. Upon approval by the DISTRICT of the Schematic Design services set forth above, the ARCHITECT shall prepare Design Development Documents based on the Schematic Design and based on the Program that has been approved by the DISTRICT. Such documents shall consist of site and floor plans, elevations, cross-sections, and other documents necessary to depict the design of the PROJECT, and shall outline specifications to fix and illustrate the size, character, and quality of the entire PROJECT as to the Program requirements, landscapes, architecture, civil, structural, mechanical, and electrical systems, materials, and such other essentials as may be appropriate. The ARCHITECT shall prepare

the Design Development Documents to comply with the requirements of all governmental agencies having jurisdiction over the PROJECT including, but not limited to, the OPSC, the CDE, DSA, the County Health Department and the local fire marshal/department.

b. The ARCHITECT shall prepare and submit to the DISTRICT a written estimate of the Construction Cost in conformance with Articles V and VI and shall advise the DISTRICT, in writing, of any adjustments to the estimate of Construction Cost.

c. The ARCHITECT shall perform all Design Development Services to keep the PROJECT within all Budget and scope constraints set by the DISTRICT, unless otherwise modified by written authorization by the DISTRICT.

27. Construction Document Phase (Final Plans)

a. The ARCHITECT shall prepare, from the Design Development Documents approved by the DISTRICT, Construction Documents (in an acceptable Building Information Modeling format, such as Autodesk® Revit® and AutoCAD® Civil 3D®) including, but not limited to, all drawings and specifications for the PROJECT setting forth, in detail, the requirements for the construction of the entire PROJECT in conformity with all applicable (on and off site) governmental and code requirements including, but not limited to, the requirements of the OPSC, DSA, the local fire marshal/department, the County Health Department and any other governmental agency having jurisdiction over the PROJECT. The Construction Documents shall show all the work to be done in a minimum of LOD 200, as well as the materials, workmanship, finishes, and equipment required for the completion of the PROJECT. All Construction Documents prepared by the ARCHITECT shall be properly coordinated including, but not limited to, the various disciplines, dimensions, terminology, details, etc.

b. The ARCHITECT shall prepare and file all documents required for, and obtain the required approvals of, all governmental agencies having jurisdiction over the PROJECT including, but not limited to, the OPSC, CDE, DSA, local fire marshal/department, City Design Review, County Health Department, Department of Public Works, and any other governmental agencies or authorities which have jurisdiction over the PROJECT. The DISTRICT shall pay all fees required by such governmental agencies and/or authorities. ARCHITECT shall, whenever feasible, establish beforehand the exact costs due any governmental agencies and/or authorities in order to submit such cost information to the DISTRICT so payments can be prepared by the DISTRICT.

c. The ARCHITECT shall identify all tests and special inspections on the Statement of Structural Tests and Special Inspections (Form DSA 103) that are required for the completion of the PROJECT as designed and submit such DSA 103 to DSA for approval along with all other Construction Documents. Upon DSA's approval of the Construction Documents, including the approved DSA 103 for the PROJECT, the ARCHITECT shall ensure that a copy of the approved DSA 103 for the PROJECT is provided to the DISTRICT, the Laboratory of Record, each Special Inspector working on the PROJECT, the Project Inspector and the Contractor.

d. When the ARCHITECT is preparing the Construction Documents, the ARCHITECT shall include provisions that require the Contractor to:

(1) Provide the DISTRICT with five (5) complete sets of operation manuals;

(2) Provide adequate training and consultation to DISTRICT personnel in the operation, testing, start-up, adjusting and balancing of mechanical, electrical, heating, air conditioning, and other systems installed by Contractor or its subcontractors; and

(3) Prepare a marked set of prints which indicate the dimensioned location of buried utility lines and which show changes in the work made during construction (“as-built documents”). All as-built documents shall be provided to the DISTRICT in a format approved by the DISTRICT.

e. The ARCHITECT shall immediately notify the DISTRICT of adjustments in previous estimates of the Construction Cost arising from market fluctuations or approved changes in scope or requirements.

f. The ARCHITECT shall perform Construction Document Services to keep the PROJECT within all Program scope constraints set by the DISTRICT, as well as approved Budget, unless otherwise modified by written authorization by the DISTRICT.

g. As part of the ARCHITECT’s professional services, ARCHITECT has coordinated the drawings on the PROJECT. It is suggested, but not mandatory, that ARCHITECT perform a clash detection review of the final Construction Documents prior to submission to DSA. However, if the Construction Manager, or Design Build entity performs a clash check, ARCHITECT shall work with the Construction Manager or Design Build entity to perform reasonable clash check resolution meetings and make revisions as necessary prior to DSA submission, during DSA review, and after DSA review (followed by CCD submission or Addenda submission to document any necessary changes).

h. If the estimated PROJECT Construction Cost exceeds the Budget, the ARCHITECT shall make all necessary design revisions at no cost to the DISTRICT to comply with the Budget and scope set by the DISTRICT in conformance with Articles V and VI, unless otherwise modified by written authorization of the DISTRICT.

28. Bidding & Award Phase

a. The ARCHITECT, following the DISTRICT’s approval of the Construction Documents and of the latest estimate of Construction Cost, shall assist the DISTRICT in obtaining bids and awarding the Contract for the construction of the PROJECT.

b. The ARCHITECT shall prepare all the necessary bidding information and bidding forms required to bid the PROJECT. The ARCHITECT shall also assist the DISTRICT with the preparation of the Contractor’s Contract form, the general conditions, the supplementary conditions, and all other contract documents necessary to bid the

PROJECT and award a complete Contract to the lowest responsible responsive bidder. The DISTRICT will provide the standard general conditions and supplementary conditions that must be incorporated into the Contract with the Contractor. The ARCHITECT shall review the general conditions, supplementary conditions, and all other contract documents provided by the DISTRICT for incorporation into the Contract with the Contractor and shall coordinate such documents with all other Construction Documents that are prepared by the ARCHITECT pursuant to this AGREEMENT. The ARCHITECT's coordination obligations under this Section include, but are not limited to, verifying that any and all bid instructions and requirements set forth in the specifications prepared by the ARCHITECT are also set forth in the Instructions to Bidders and the Bid Form that are distributed to the bidders in connection with the PROJECT. The ARCHITECT shall prepare and sign all written Addendums that are necessary to incorporate changes into the DSA approved Construction Documents prior to the award of the PROJECT. The ARCHITECT shall assist the DISTRICT in distributing all Addendums to each bidder that has obtained a set of the DSA approved Construction Documents. The ARCHITECT shall ensure that all Addendums are submitted to and approved by DSA prior to certification of the PROJECT.

c. The ARCHITECT shall deposit a reproducible set of Construction Documents including, but not limited to, all drawings and specifications for the PROJECT at a reprographics company specified by the DISTRICT for the bid and for printing of additional sets of the DSA approved Construction Documents during the PROJECT. In accordance with the requirements of this Section, the ARCHITECT shall forward all plans, drawings, specifications, record drawings, models, mock-ups, renderings and other documents (including all computer files and/or BIM files) prepared by the ARCHITECT or the ARCHITECT's consultants during the course of the PROJECT to the reprographics company specified by the DISTRICT at no additional cost to the DISTRICT. The DISTRICT may request that such documents be delivered to the reprographics company selected by the DISTRICT in CADD, PLOT, TIFF or other format approved by the DISTRICT. In addition, the ARCHITECT shall provide the DISTRICT with a BIM format diskette file with all layers unprotected so the DISTRICT may utilize with a Construction Manager or Design Build entity. It is expressly understood that the release of the underlying BIM documents is for the limited use only for the PROJECT (unless otherwise agreed to in writing) and that changes that are made to the underlying BIM documents are not the responsibility of ARCHITECT. For documentation purposes, one record set of the transmitted documents shall be placed on a CD (or other acceptable electronic media) properly labeled as the record set of documents transmitted to the DISTRICT. Reasonable costs for producing this record document shall be reimbursed to the ARCHITECT and ARCHITECT's consultants. ARCHITECT is also advised to make a record set of clash detection checks to record the clashes that are encountered on the set of documents distributed for future record purposes and this clash detection shall also be placed on the CD. This clash detection document is not a requirement but simply recommended.

d. Upon the DISTRICT's request, the ARCHITECT shall recommend an acceptable plan room, or blueprinting shop, or, in the alternative, ARCHITECT shall print the necessary bidding information, Contract forms, general conditions, supplementary general conditions and all other Construction Documents necessary to bid the PROJECT

and award a complete Contract to a successful bidder and shall deliver/distribute such printed copies to all interested bidders.

e. The ARCHITECT shall make subsequent revisions to drawings, specifications, and other DSA approved Construction Documents that result from the approval of any substitution request, RFI, or submittal. All Revisions shall be prepared in writing and signed by the ARCHITECT. The ARCHITECT shall ensure that all Revisions are submitted to and approved by DSA prior to certification of the PROJECT.

f. If the lowest bid exceeds the Budget (or if a complete detailed estimate is prepared by a certified professional cost estimator from Construction Documents that are at least 90% completed) for the PROJECT, the ARCHITECT, in consultation with, and at the direction of, the DISTRICT, shall provide such modifications in the Construction Documents as necessary to bring the cost of the PROJECT within its Budget as set forth in Articles V and VI.

29. Construction Phase

a. Prior to the start of construction, the ARCHITECT shall certify that the following two documents have been submitted to DSA:

(1) Contract Information Form DSA-102.

(2) Inspector Qualification Record Form DSA-5 should be submitted 10 days prior to the time of starting construction.

b. The Construction Phase will commence with the award of the Construction Contract to Contractor.

c. The ARCHITECT shall reproduce five (5) sets of Construction Documents and all progress prints for the DISTRICT's and the DISTRICT's consultant's use at the ARCHITECT's expense.

d. The ARCHITECT shall provide technical direction to a full-time Project Inspector employed by, and responsible to, the DISTRICT, as required by applicable law. The ARCHITECT shall direct and monitor the work of the Laboratory of Record as required by applicable law and provide code required supervision of Special Inspectors not provided by the Laboratory of Record. Upon the DISTRICT's award of a Construction Contract to the Contractor, the ARCHITECT shall obtain the necessary Project Inspection Cards ("PIC") (Form DSA 152) from the DSA that are needed for the Project Inspector's use in approving and signing off work on the PROJECT as it is completed by the Contractor. The ARCHITECT shall verify that the Project Inspector has the appropriate amount of PIC's that are needed for the inspection and completion of the entire PROJECT prior to the commencement of any work by the Contractor on the PROJECT. The ARCHITECT shall provide the Project Inspector, Laboratory of Record and each Special Inspector with a copy of the DSA approved Construction Documents including, but not limited to, the approved Statement of Structural Tests and Special Inspections (Form DSA

103) prior to the commencement of any work on the PROJECT at the ARCHITECT's expense.

e. The ARCHITECT shall meet with the Project Inspector, DISTRICT, Contractor, Laboratory of Record and Special Inspectors as needed throughout the completion of the PROJECT to verify, acknowledge and coordinate the testing and special inspection program required by the DSA approved Construction Documents.

f. The ARCHITECT shall prepare Interim Verified Reports (Form DSA 6-AE) and submit such Interim Verified Reports to DSA, the Project Inspector and the DISTRICT prior to the Project Inspector's approval and sign off of any of the following sections of the PROJECT's PIC's as applicable:

- (1) Initial Site Work;
- (2) Foundation;
- (3) Vertical Framing;
- (4) Horizontal Framing;
- (5) Appurtenances;
- (6) Non-Building Site Structures;
- (7) Finish Site Work;
- (8) Other Work; or
- (9) Final.

If the ARCHITECT has delegated responsibility for any portion of the PROJECT's design to other engineers, the ARCHITECT shall ensure that such engineers submit the necessary Interim Verified Reports (Form DSA 6-AE) to DSA, the Project Inspector and the DISTRICT during the course of construction and prior to the Project Inspector's approval and sign off of the above sections of the PIC's as they relate to the portions of the PROJECT that were delegated to such engineers.

g. The ARCHITECT shall be responsible for reviewing and ensuring, on a monthly basis, that the Contractor is maintaining an up-to-date set of as-built documents which will be furnished to the DISTRICT upon completion. The ARCHITECT shall review the as-built documents prepared by the Contractor on a monthly basis and report whether they appear to be up to date, based upon the ARCHITECT's observations of the PROJECT. If it appears the as-built documents are not being kept up to date by the Contractor, the ARCHITECT shall recommend to the DISTRICT, in writing, an appropriate withholding from the Contractor's monthly payment application to account for the Contractor's failure to maintain such as-built documents.

h. The ARCHITECT will endeavor to secure compliance by Contractor with the Contract requirements, but does not guarantee the performance of the Contractor's Contract.

i. The ARCHITECT shall provide general administration of the Construction Documents including, but not limited to, the following:

(1) Visiting the PROJECT site to maintain such personal contact with the PROJECT as is necessary to assure the ARCHITECT that the Contractor's work is being completed, in every material respect, in compliance with the DSA approved Construction Documents (in no case shall the number of visits be less than once every week or as necessary to observe work being completed in connection with each block/section of a PIC so the ARCHITECT can verify that the work does or does not comply with the DSA approved Construction Documents, whichever is greater) in order to:

i. Become familiar with, and to keep the DISTRICT informed about, the progress and quality of the portion of the work completed and for the preparation of the weekly written reports the ARCHITECT will prepare and submit to the DISTRICT for its review;

ii. Become familiar with, and to keep DSA and Project Inspector informed about, the progress and quality of the portion of the work completed and for the preparation of the necessary Interim Verified Reports the ARCHITECT will prepare and submit to DSA and Project Inspector as necessary for the timely inspection of the PROJECT and for the approval and sign off of each block/section of the PIC's during the course of the PROJECT's construction;

iii. Endeavor to guard against nonconforming work and deficiencies in the work;

iv. Determine if the work is being performed in a manner indicating that the work, when fully completed, will be in accordance with the approved DSA Construction Documents;

v. Attend weekly on-site construction meetings, and being otherwise available to the DISTRICT and the Project Inspector for site meetings on an "as-needed" basis;

vi. Examine Contractor applications for payment and to issue certificates for payment in amounts approved by the necessary parties; and

vii. Verify, at least monthly, in coordination with the Project Inspector, that all as-built documents are being updated pursuant to the Contract between the DISTRICT and the Contractor.

(2) Making regular reports as may be required by all governmental agencies or authorities having jurisdiction over the PROJECT;

(3) Reviewing schedules and shop drawings for compliance with design;

(4) Approving substitution of materials, equipment, and the laboratory reports thereof for conformance to the DISTRICT's standards subject to DISTRICT knowledge and approval;

(5) Responding to DSA field trip notes;

(6) Preparing Construction Change Documents for approval by DSA;

(7) Preparing Immediate Change Directives as directed by the DISTRICT;

(8) Preparing change orders for written approval by the DISTRICT;

(9) Making Punch List observations when the PROJECT reaches Substantial Completion;

(10) Determining date of Substantial Completion and the date of final completion of the PROJECT;

(11) Providing a color schedule of all materials for the PROJECT for the DISTRICT's review and approval;

(12) Assembling and delivering to the DISTRICT written guarantees, instruction books, diagrams, charts, and as-built documents that will be provided by the Contractor pursuant to the Contract between the DISTRICT and the Contractor;

(13) Issuing the ARCHITECT's Certificate of Substantial Completion, Certificate of Completion and final certificate for payment; and

(14) Providing any other architectural services to fulfill the requirements of the Construction Documents and this AGREEMENT.

j. ARCHITECT shall provide the DISTRICT with written reports, as necessary, to inform the DISTRICT of any problems arising during construction, changes contemplated as a result of each problem, and the progress of work.

k. The ARCHITECT, as part of the ARCHITECT's Basic Services, shall advise the DISTRICT of any deficiencies in construction following the acceptance of the work and prior to the expiration of the guarantee period of the PROJECT.

l. The ARCHITECT shall be the interpreter of the requirements of the Construction Documents and advise the DISTRICT as to the performance by the Contractor thereunder.

m. The ARCHITECT shall make recommendations to the DISTRICT on claims relating to the execution and progress of the work and all matters and questions

relating thereto. The ARCHITECT's recommendations in matters relating to artistic effect shall be consistent with the intent of the Construction Documents.

n. The ARCHITECT shall advise the DISTRICT to reject work which does not conform to the Construction Documents. The ARCHITECT shall promptly inform the DISTRICT whenever, in the ARCHITECT's opinion, it may be necessary to stop the work to avoid the improper performance of the Contract. The ARCHITECT has authority to require additional inspection or testing of the work in accordance with the provisions of the Construction Documents, whether work is fabricated, installed, or completed.

o. The ARCHITECT shall not issue orders to the Contractor that might commit the DISTRICT to extra expenses, or otherwise amend the Construction Documents, without first obtaining the written approval of the DISTRICT.

p. The ARCHITECT shall be the DISTRICT's representative during construction and shall advise and consult with the DISTRICT. The ARCHITECT shall have authority to act on behalf of the DISTRICT only to the extent provided in this AGREEMENT, unless otherwise modified in writing.

q. The ARCHITECT shall prepare all documents and/or drawings made necessary by errors and omissions in the originally approved drawings or specifications, and such modifications therein as may be necessary to meet unanticipated conditions encountered during construction, at no additional cost or expense to the DISTRICT. In addition, the ARCHITECT shall, at no additional cost, provide services made necessary by defect or deficiencies in the work of the Contractor which, through reasonable care, should have been discovered by the ARCHITECT and promptly reported to the DISTRICT and Contractor, but which ARCHITECT failed to do.

r. The ARCHITECT shall examine, verify, and approve the Contractor's applications for payment and issue certificates for payment for the work and materials provided by the Contractor which also reflect the ARCHITECT's recommendation as to any amount which should be retained or deducted from those payments under the terms of the Construction Documents or for any other reason. The ARCHITECT's certification for payment shall constitute a representation to the DISTRICT, based on the ARCHITECT's observations and inspections at the site, that the work has progressed to the level certified, that quality of the work is in accordance with the DSA approved Construction Documents, that the as-built documents are up to date, and that the Contractor is entitled to payment in the amount certified.

s. The ARCHITECT shall review and approve, or take other appropriate action, upon the Contractor's submittals of shop drawings, product data, and samples for the purpose of checking for conformance with the Construction Documents. The ARCHITECT's actions shall not delay the work, but should allow for sufficient time, in the ARCHITECT's professional judgment, to permit adequate review. The ARCHITECT shall ensure that all deferred approval submittals are resolved and approved by DSA prior to certification of the PROJECT.

t. After the PROJECT has been let, all changes to the DSA approved Construction Documents shall be made by means of a Construction Change Document ("CCD") unless otherwise approved by the DISTRICT in writing. The ARCHITECT shall be responsible for preparing each CCD related to the PROJECT and shall determine which changes affect the Structural, Access or Fire & Life Safety (collectively "SAFLS") portions of the PROJECT and ensure that such changes are documented and implemented through a written CCD-Category A (Form DSA 140). All CCD-Category A's must be submitted to the DSA by the ARCHITECT with all supporting documentation and data and must be approved by the DSA before such work can commence on the PROJECT. The ARCHITECT shall obtain the DISTRICT's approval of all CCD-Category A's before they are submitted to the DSA for review and approval. All other changes to the DSA approved Construction Documents not involving SAFLS portions of the PROJECT are not required to be submitted to the DSA unless the DSA specifically requires such changes to be submitted to the DSA in the form of a written CCD-Category B (Form DSA 140) inclusive of all supporting documentation and data. Changes that are not determined by the ARCHITECT and/or DSA to require documentation through an approved CCD-Category A or CCD-Category B shall be documented through an alternative CCD form or other document approved by the DISTRICT.

u. The ARCHITECT shall prepare and issue Immediate Change Directives ("ICD") to the Contractor when directed by the DISTRICT to complete the work that is necessary due to the Contractor's failure to complete the PROJECT in accordance with the DSA approved Construction Documents. The ARCHITECT shall provide the Project Inspector with a copy of the ICD and direct the Project Inspector to inspect the work as it is completed in accordance with the ICD.

v. All changes to the DSA approved Construction Documents, whether set forth in a CCD, ICD or any other document approved by the DISTRICT, shall be incorporated into change orders by the ARCHITECT for the DISTRICT's approval. Each change order shall identify: (1) the description of the change in the work; (2) the amount of the adjustment to the Contractor's Contract sum, if any; and (3) the extent of the adjustment in the Contractor's Contract Time, if any. The ARCHITECT shall prepare change orders, with supporting documentation and data, for the DISTRICT's review in accordance with the Construction Documents, and may authorize minor changes in the work not involving an adjustment in the contract sum or an extension of time. The ARCHITECT shall evaluate and make written recommendations regarding Contractor's proposals for possible change orders.

w. The ARCHITECT shall, at the ARCHITECT's expense, prepare a set of reproducible record drawings showing significant changes in the work made during construction based on the marked-up prints, drawings and other data furnished by the Contractor to the ARCHITECT.

x. The ARCHITECT shall inspect the PROJECT to determine the date or dates of Substantial Completion and final completion. The ARCHITECT shall receive and forward to the DISTRICT for the DISTRICT's review all written warranties and related documents required by the Construction Documents, and issue a final certificate for

payment upon Contractor compliance with the requirements of the Construction Documents. In the event the approved schedule for the PROJECT has been exceeded due to the fault of the Contractor, the ARCHITECT shall issue a written notice to the DISTRICT and the Contractor evaluating the cause of the delay(s) and shall advise the DISTRICT and the Contractor of the commencement of liquidated damages under the Contract between the DISTRICT and Contractor.

y. The ARCHITECT shall provide written evaluation of the Contractor's performance under the requirements of the Construction Documents when requested in writing by the DISTRICT. When the ARCHITECT has actual knowledge of any defects, errors, or deficiencies with respect to the Contractor's performance on the PROJECT, the ARCHITECT shall provide the DISTRICT and the Contractor with written notification of such defects, errors, or deficiencies.

z. The ARCHITECT shall:

(1) Review all requests for information ("RFI"), submittals, and substitution requests that are submitted by the Contractor in connection with the PROJECT;

(2) Determine the data criteria required to evaluate requests for substitutions; and

(3) Be responsible for ensuring that all RFI's, submittals and substitution requests by the Contractor are responded to not later than fourteen (14) days, or as soon as the circumstances require.

aa. The ARCHITECT shall be responsible for gathering information and processing forms required by any applicable governing agencies and/or authorities having jurisdiction over the PROJECT including, but not limited to, the County Health Department, the local building departments, local fire departments, the OPSC, and DSA, in a timely manner and ensure proper close-out of the PROJECT.

bb. The ARCHITECT shall obtain the DISTRICT's approval of all CCD immediately following the request for such changes by the Contractor or upon any other circumstances necessitating a change. Furthermore, the ARCHITECT shall maintain a log of all CCD's, ICD's change orders or any other DISTRICT approved form documenting changes to the DSA approved Construction Documents (the "Changes Log"), including status, for the DISTRICT's review and approval. The ARCHITECT shall submit the Changes Log to the DISTRICT with its monthly invoice. Submission of the Changes Log is a requirement for payments to the ARCHITECT during the course of construction.

cc. The ARCHITECT shall evaluate and render written recommendations within a reasonable time on all claims, disputes, or other matters at issue between the DISTRICT and Contractor relating to the execution or progress of the work as provided in the Contract between the DISTRICT and the Contractor. Under no circumstances should this evaluation take longer than 20 calendar days from the date the claim is received by the ARCHITECT.

dd. The ARCHITECT shall provide assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance and consultation during operation.

ee. The ARCHITECT shall review the list of minor defects, deficiencies, and/or incomplete items (hereinafter the "Punch List") and the fully executed Verified Report (Form DSA-6) that are submitted to the DISTRICT by the Contractor when the Contractor considers the PROJECT to be Substantially Complete. The ARCHITECT shall inspect the PROJECT, in conjunction with the Contractor, in order to verify the Contractor's Punch List, add any other items to the Punch List and to confirm that Substantial Completion has been reached on the PROJECT. In the event the Contractor does not submit a fully executed Verified Report with its proposed Punch List, the ARCHITECT shall reject the Contractor's Punch List, in writing, as premature. If Substantial Completion of the PROJECT is verified by the ARCHITECT and the required Verified Report has been submitted to the DISTRICT for review, the ARCHITECT shall finalize the Punch List and notify the Contractor in writing that all Punch List items must be corrected prior to acceptance of the PROJECT and final payment, and that all Punch List items must be completed within the duration set forth in the Contract between the DISTRICT and the Contractor. The DISTRICT shall also be notified in writing of all Punch List items identified by the ARCHITECT and the Contractor. The ARCHITECT shall notify the DISTRICT when all Punch List items have been corrected by the Contractor for the DISTRICT's final acceptance of the PROJECT and final payment. In the event the Contractor fails to correct any Punch List item(s) within the duration set forth in the Contract between the DISTRICT and the Contractor, the ARCHITECT shall inform the DISTRICT of such default and provide the DISTRICT with a reasonable valuation of the cost to correct each outstanding Punch List item for deduction from the Contractor's final payment and/or retention. For purposes of this AGREEMENT, "Substantial Completion" shall mean the following five (5) conditions have been met: (1) all contractually required work/items have been completed and installed with the exception of only minor and incomplete items on the Punch List; (2) All Fire/Life Safety Systems have been installed, and are working and signed off on the DSA Form 152 Inspection Cards; (3) all building systems including mechanical, electrical and plumbing are functioning; (4) all other items on the PROJECT's DSA Form 152 Inspection Cards have been approved and signed off; and (5) the PROJECT is fit for occupancy and its intended use.

ff. Once the ARCHITECT has verified the Substantial Completion of the PROJECT, the ARCHITECT shall issue a Certificate of Substantial Completion to the Contractor and the DISTRICT. Upon the issuance of the Certificate of Substantial Completion, the ARCHITECT shall prepare and submit to the DSA, Project Inspector and the DISTRICT a written Verified Report, on Form DSA 6AE, pursuant to Section 4-336 of Title 24 of the California Code of Regulations. The ARCHITECT shall also submit a signed Verified Report to the DSA, Project Inspector and the DISTRICT upon any of the following events:

- (1) Work on the PROJECT is suspended for a period of more than one month;

(2) The services of the ARCHITECT are terminated for any reason prior to the completion of the PROJECT; or

(3) DSA requests a Verified Report.

gg. The ARCHITECT and its consultants shall verify that all defective, deficient, or incomplete work identified in any Notice(s) of Deviation or similar notice(s) issued by the ARCHITECT, Project Inspector, Special Inspector(s), Laboratory of Record and/or any governmental agency or authority, is fully corrected and closed before the ARCHITECT approves any final Punch List by the Contractor. As part of the ARCHITECT's Basic Services under this Section, the ARCHITECT shall direct the applicable Inspectors, Special Inspectors, and/or engineers on the PROJECT to visually verify that each defective, deficient and/or incomplete item of work referenced in each Notice of Deviation have been rectified and closed prior to the approval of the final Punch List and the issuance of any Certificate of Substantial Completion by the ARCHITECT. In the event the ARCHITECT and/or its consultants fail to verify that such work has been corrected by the Contractor before the ARCHITECT approves the final Punch-List and such work has in fact not been corrected, the ARCHITECT shall be responsible for performing all the architectural and/or engineering services necessary, at no additional cost to the DISTRICT, to ensure such open and outstanding items in the Notice(s) of Deviation are addressed accordingly and that all work related to such notices is corrected in a manner acceptable to the DISTRICT and the DSA.

30. Project Close-Out

a. Within thirty (30) days after the completion of the PROJECT's construction and the ARCHITECT's receipt of as-built documents from the Contractor, ARCHITECT will review the as-built documents prepared by the Contractor and revise the record drawings and specifications so that they include all material changes made necessary by CCD's, ICD's, change orders, RFI's, change order requests ("COR's"), Bulletins, clarifications as noted by the Contractor in its as-built documents and/or any other DISTRICT approved document which details the changes that were made to the DSA approved Construction Documents. The ARCHITECT shall incorporate such changes into a complete AutoCAD as-built file, in the original, executable, software format, and PDF files, and provide all such documents, including five (5) hard copies, to the DISTRICT at no additional cost. In the event the Contractor fails to provide its as-built documents within 30 days of the PROJECT's completion, the ARCHITECT shall notify the DISTRICT, in writing, of the Contractor's failure and recommend the appropriate withholding from the Contractor's final payment under the Contract with the DISTRICT.

b. The ARCHITECT shall assist the DISTRICT in securing the delivery of any and all applicable documents described in Sections c and d below, to the DSA for review prior to issuance of a "Certificate of Completion." The ARCHITECT shall submit all documents prepared by, or in control of, the ARCHITECT to the DSA without delay.

c. During the period the PROJECT is under construction, the ARCHITECT shall certify that the following documents have been submitted to the DSA:

- (1) Copies of the Project Inspector's semi-monthly reports;
- (2) Copies of the laboratory reports on all tests or laboratory inspections as returned and done on the PROJECT;
- (3) Copies of all the necessary PIC's which have been approved and signed off by the Project Inspector for the certification by DSA; and
- (4) All other documents required to be submitted to the DSA in accordance with Title 24 and the Construction Oversight Process Procedure set forth in the DSA's PR 13-01.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above forms are not promptly submitted to the DSA by the responsible parties. If necessary, the ARCHITECT shall assist the DISTRICT in obtaining the delivery of the above documents to the DSA.

d. Upon the completion of all construction, including all Punch List items, the ARCHITECT shall assist the DISTRICT in securing the delivery of the following documents to the DSA:

- (1) Copy of the Notice of Completion.
- (2) Final Verified Report Form DSA-6A/E certifying all work is 100% complete from the ARCHITECT, structural engineer, mechanical engineer, and electrical engineer.
- (3) Final Verified Report Form DSA-6 certifying all work is 100% complete from the Contractor or Contractors, Project Inspector, and Special Inspector(s).
- (4) Verified Reports of Testing and Inspections as specified on the approved drawings and specifications, i.e., Final Laboratory Report, Welding, Glued-Laminated Timber, etc.
- (5) Weighmaster's Certificate (if required by approved drawings and specifications).
- (6) Copies of the signature page of all Addenda as approved by the DSA.
- (7) Copies of the signature pages of all deferred approvals as approved by the DSA.
- (8) Copies of the signature pages of all Revisions as approved by the DSA.

(9) Copies of the signature page of all applicable Construction Change Documents as approved by the DSA.

(10) Verification by the Project Inspector that all items noted on any “Field Trip Notes” have been corrected.

The ARCHITECT shall notify the DISTRICT, in writing, if any of the above items are not promptly submitted to the DSA and/or the DISTRICT by the responsible parties. If necessary, the ARCHITECT shall assist the DISTRICT in obtaining the above documents for delivery to the DSA.

ARTICLE III - ADDITIONAL ARCHITECT'S SERVICES

1. The ARCHITECT shall notify the DISTRICT in writing of the need for additional services required due to circumstances beyond the ARCHITECT's control (“Additional Services”). The ARCHITECT shall obtain written authorization from the DISTRICT before rendering Additional Services. Compensation for all valid Additional Services shall be negotiated and approved in writing by the DISTRICT before such Additional Services are performed by the ARCHITECT. No compensation shall be paid to the ARCHITECT for any Additional Services that are not previously approved by the DISTRICT in writing. Additional Services may include:

a. Making material revisions in drawings, specifications or other documents when such revisions are required by the enactment or revision of laws, rules, or regulations subsequent to the preparation and completion of the Construction Documents;

b. Preparing drawings, specifications and other documentation and supporting data, and providing other services in connection with change orders required by causes beyond the control of the ARCHITECT which are not the result of the direct or indirect negligence, errors, or omissions on the part of the ARCHITECT;

c. Providing consultation concerning the replacement of work damaged by fire and furnishing services required in connection with the replacement of such work;

d. Providing services made necessary by the default of the Contractor, which does not arise directly or indirectly from negligence, errors, or omissions of ARCHITECT;

e. If the DISTRICT requests the PROJECT be let on a segregated basis after the completion of Design Development Phase where segregation does not arise from ARCHITECT exceeding the estimated Budget constraint, then plan preparation and/or contract administration work to prepare the segregated plans is an Additional Service subject to prior negotiation and written approval by the DISTRICT;

f. Providing contract administration services after the construction Contract time (including any Governmental Delay Float as addressed in the General Conditions of the Construction Contract with Contractor) has been exceeded through no fault of the ARCHITECT, where it is determined that the fault is that of the Contractor, and liquidated damages are collected therefor. The ARCHITECT's compensation is expressly

conditioned on the lack of fault of the ARCHITECT and payment will be made upon collection of liquidated damages from the Contractor. Payment of the ARCHITECT shall be made from collected liquidated damages;

g. Providing BIM documents that exceeds LOD 200; and

h. Providing any other services not otherwise included in this AGREEMENT or not customarily furnished in accordance with generally accepted architectural practice.

2. If authorized in writing by the DISTRICT, the ARCHITECT shall provide one or more PROJECT representatives to assist in carrying out more extensive representation at the site than is described in Article II. The PROJECT representative(s) shall be selected, employed, and directed by the ARCHITECT, and the ARCHITECT shall be compensated therefor as agreed by the DISTRICT and ARCHITECT. Through the observations of such PROJECT representative(s), the ARCHITECT shall endeavor to provide further protection for the DISTRICT against defects and deficiencies in the work, but the furnishing of such PROJECT representation shall not modify the rights, responsibilities, or obligations of the ARCHITECT as described elsewhere in this AGREEMENT. Such services shall be negotiated and approved in writing by the DISTRICT.

ARTICLE IV - DISTRICT'S RESPONSIBILITIES

1. The DISTRICT shall provide to the ARCHITECT information regarding requirements for the PROJECT, including information regarding the DISTRICT's objectives, schedule, and budget constraints, as well as any other criteria provided by the DISTRICT.

2. Prior to the Schematic Design Phase, the ARCHITECT shall prepare a current overall budget for the PROJECT which shall include the Construction Cost budget for the PROJECT. The overall budget shall be based upon the DISTRICT's objectives, schedule, budget constraints, and any other criteria that are provided to the ARCHITECT by the DISTRICT pursuant to Article IV, Section 1, above. The DISTRICT shall approve the Construction Cost budget prepared by the ARCHITECT pursuant to this Section and this shall be the "Budget" for the PROJECT as set forth in this AGREEMENT.

3. The DISTRICT shall notify the ARCHITECT of administrative procedures required and name a representative authorized to act on its behalf. The DISTRICT shall promptly render decisions pertaining thereto to avoid unreasonable delay in the progress of the PROJECT. The DISTRICT shall observe the procedure of issuing any orders to Contractors only through the ARCHITECT.

4. The DISTRICT shall give prompt written notice to the ARCHITECT if the DISTRICT becomes aware of any fault or defect in the PROJECT or nonconformance with the Construction Documents. However, the DISTRICT's failure or omission to do so shall not relieve the ARCHITECT of the ARCHITECT's responsibilities under Title 21, Title 24, and the Field Act hereunder. The DISTRICT shall have no duty to observe, inspect, or investigate the PROJECT.

5. The proposed language of certifications requested of the ARCHITECT or ARCHITECT's consultants shall be submitted to the ARCHITECT for review and approval at least fourteen (14) days prior to execution.

6. The DISTRICT shall provide a topographical survey to the ARCHITECT upon request.

ARTICLE V - COST OF CONSTRUCTION

1. During the Schematic Design, Design Development, and Construction Document Phases, the ARCHITECT's estimates of Construction Cost shall be reconciled against the Budget approved by the DISTRICT pursuant to Article IV, Section 2.

2. The PROJECT's "Construction Cost," as used in this AGREEMENT, means the total cost to the DISTRICT of all work designed or specified by the ARCHITECT, which includes the total award from the initial construction Contract(s) plus the work covered by approved change orders and/or any alternates approved by the DISTRICT. The Construction Cost shall not include any costs that are not specifically referenced in this Article V, Section 2, as approved costs. Costs excluded from the Construction Cost include, but are not limited to, payments to the ARCHITECT or other DISTRICT consultants, costs of inspections, surveys, tests, and landscaping not included in PROJECT.

3. If the PROJECT is using the multiple-prime delivery method of construction, the Construction Manager's fees and/or general conditions will only be included in the total Construction Cost used to calculate the ARCHITECT's fee only if agreed upon in a separate writing approved by the DISTRICT. Absent any written agreement, the Construction Manager's fees or general conditions shall not be included in the total Construction Cost used to calculate the ARCHITECT's fee.

4. When labor or material is furnished by the DISTRICT below its market cost, the Construction Cost shall be based upon current market cost of labor and new material.

5. The Construction Cost shall be the acceptable estimate of Construction Costs to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the bid amount of the lowest responsible responsive bidder.

6. Any Budget or fixed limit of Construction Cost shall be adjusted if the bidding has not commenced within ninety (90) days after the ARCHITECT submits the Construction Documents to the DISTRICT to reflect changes in the general level of prices in the construction industry between the date of submission of the Construction Documents to the DISTRICT and the date on which bids are sought for the PROJECT.

7. If the lowest bid received exceeds the Budget:

a. The DISTRICT may give written approval of an increase of such fixed limit and proceed with the construction of the PROJECT;

b. The DISTRICT may authorize rebidding of the PROJECT within a reasonable time;

c. If the PROJECT is abandoned, the DISTRICT may terminate this AGREEMENT in accordance with Article VIII, Section 2;

d. The DISTRICT may request the ARCHITECT prepare, at no additional cost, deductive change packages that will bring the PROJECT within the Budget; or

e. The DISTRICT may request the ARCHITECT cooperate in revising the PROJECT scope and quality as required to reduce the Construction Cost.

8. If the DISTRICT chooses to proceed under Article V, Section 7(e), the ARCHITECT, without additional charge, agrees to redesign the PROJECT until the PROJECT is brought within the Budget set forth in this AGREEMENT. Redesign does not mean phasing or removal of parts of the PROJECT unless agreed to in writing by the DISTRICT. Redesign means the redesign of the PROJECT, with all its component parts, to meet the Budget set forth in this AGREEMENT.

ARTICLE VI - ESTIMATE OF PROJECT CONSTRUCTION COSTS

1. Estimates referred to in Article II shall be prepared on a square foot/unit cost basis, or more detailed computation if deemed necessary by the DISTRICT, considering prevailing construction costs and including all work for which bids will be received. It is understood that the PROJECT Construction Cost is affected by the labor and/or material market as well as other conditions beyond the control of the ARCHITECT or DISTRICT.

2. The ARCHITECT shall prepare and review the ARCHITECT's estimates of Construction Cost at each phase of the ARCHITECT's services. The ARCHITECT shall provide the DISTRICT with a written evaluation of the estimates at each phase of the ARCHITECT's services. The ARCHITECT's written evaluations shall, among other things, evaluate how the estimates compare to the Budget. If such estimates are in excess of the Budget, the ARCHITECT shall revise the type or quality of construction to come within the Budget at no additional cost to the DISTRICT. The ARCHITECT's initial budget and scope limitations shall be realistic and be reviewed with the DISTRICT prior to formalization.

3. The ARCHITECT, upon request of the DISTRICT, shall prepare a detailed estimate of Construction Costs at no additional cost.

ARTICLE VII - ARCHITECT'S DRAWINGS AND SPECIFICATIONS

1. All documents including, but not limited to, plans, drawings, specifications, record drawings, models, mock-ups, renderings and other documents (including all computer files, BIM files and/or AutoCAD files) prepared by the ARCHITECT or the ARCHITECT's consultants for this PROJECT, shall be and remain the property of the DISTRICT pursuant to Education Code section 17316 for the purposes of repair, maintenance, renovation, modernization, or other purposes as they relate to the PROJECT. The DISTRICT, however, shall not be precluded from using the ARCHITECT's or ARCHITECT's consultant's documents enumerated above for the purposes of additions, alignments, or other development on the PROJECT site.

2. If DISTRICT intends to reuse ARCHITECT's plans, specifications, or other documents for a project or projects other than that which is the subject of this AGREEMENT, and

for which the ARCHITECT is not the architect of record, a fee of three percent (3%) of the Construction Costs shall be paid to the ARCHITECT for such reuse. In the event of such reuse or modification of the ARCHITECT's drawings, specification, or other documents by any person, firm, or legal entity, the DISTRICT agrees to indemnify, defend, and hold the ARCHITECT harmless from and against any and all claims, liabilities, suits, demands, losses, costs, and expenses, including, but not limited to, reasonable attorneys' fees accruing to, or resulting from, any and all persons, firms, or any other legal entity, on account of any damage or loss to property or persons including, but not limited to, death arising out of such unauthorized use, reuse or modification of the ARCHITECT's drawings, specifications, or other documents. The DISTRICT further agrees to remove the names and seals of the ARCHITECT and the ARCHITECT's consultants from the title block and signature pages. The DISTRICT, however, may use the ARCHITECT's plans and documents as enumerated in this Article as reference documents for the purposes of additions, alignments, or other development on the PROJECT site. Prior to reuse of the ARCHITECT's documents for any project other than an addition, alignment, or other development on the PROJECT site, the DISTRICT agrees to notify the ARCHITECT in writing of such reuse.

ARTICLE VIII - TERMINATION

1. This AGREEMENT may be terminated by either PARTY upon fourteen (14) days' written notice to the other PARTY in the event of a substantial failure of performance by such other PARTY, including insolvency of the ARCHITECT, or if the DISTRICT should decide to abandon or indefinitely postpone the PROJECT.

2. In the event of a termination based upon abandonment or postponement by DISTRICT, the DISTRICT shall pay the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records and expense reports, up until the date of the abandonment or postponement, plus any sums due the ARCHITECT for Board approved Additional Services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents, whether delivered to the DISTRICT or in the possession of the ARCHITECT. In the event termination is for a substantial failure of performance, all damages and costs associated with the termination, including increased consultant and replacement architect costs, shall be deducted from payments due the ARCHITECT.

3. In the event a termination for cause is determined to have been made wrongfully or without cause, then the termination shall be treated as a termination for convenience in accordance with Article VIII, Section 4, below, and ARCHITECT shall have no greater rights than it would have had if a termination for convenience had been effected in the first instance. No other loss, cost, damage, expense, or liability may be claimed, requested, or recovered by ARCHITECT.

4. This AGREEMENT may be terminated without cause by the DISTRICT upon fourteen (14) days' written notice to the ARCHITECT. In the event of a termination without cause, the DISTRICT shall pay the ARCHITECT for all services performed and all expenses incurred under this AGREEMENT supported by documentary evidence, including payroll records and expense reports, up until the date of notice of termination plus any sums due the ARCHITECT for

Board-approved Additional Services. In ascertaining the services actually rendered hereunder up to the date of termination of this AGREEMENT, consideration shall be given to both completed work and work in process of completion and to complete and incomplete drawings and other documents, whether delivered to the DISTRICT or in the possession of the ARCHITECT. In addition, ARCHITECT will be reimbursed for reasonable termination costs through the payment of 3% beyond the sum due the ARCHITECT under this Section through 50% completion of the ARCHITECT's services under this AGREEMENT and, if 50% completion is reached, payment of 3% of the unpaid balance of the AGREEMENT to ARCHITECT as termination cost. This 3% payment is agreed to compensate the ARCHITECT for the unpaid profit ARCHITECT would have made under the PROJECT on the date of termination and is consideration for entry into this termination for convenience clause.

5. In the event of a dispute between the PARTIES as to performance of the work or the interpretation of this AGREEMENT, or payment or nonpayment for work performed or not performed, the PARTIES shall attempt to resolve the dispute. Pending resolution of this dispute, ARCHITECT agrees to continue the work diligently to completion. If the dispute is not resolved, ARCHITECT agrees it will neither rescind the AGREEMENT nor stop the progress of the work, but ARCHITECT's sole remedy shall be to submit such controversy to determination by a court having competent jurisdiction of the dispute after the PROJECT has been completed, and not before.

ARTICLE IX - ACCOUNTING RECORDS OF THE ARCHITECT

1. Records of the ARCHITECT's direct personnel and reimbursable expenses pertaining to the services performed on this PROJECT and records of accounts between the DISTRICT and Contractor shall be kept on a generally recognized accounting basis and shall be available to the DISTRICT or his authorized representative at mutually convenient times.

ARTICLE X - COMPENSATION TO THE ARCHITECT

The DISTRICT shall compensate the ARCHITECT as follows:

1. The ARCHITECT's fees for performing Additional Services related to change orders are paid as approved by the DISTRICT's Board. If a change order is approved without ARCHITECT fee, no fee will be paid to the ARCHITECT unless negotiated and approved prior to commencing the change order-related services.

2. The ARCHITECT's compensation for performing all the Basic Services required by this AGREEMENT including, but not limited to, those services detailed in Article I and II, shall be as follows:

Schematic Design Phase:	No more than 10% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
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Design Development Phase:	No more than 15% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
Construction Docs Phase	No more than 35% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
DSA Approval Phase:	No more than 5% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid upon DSA approval of the PROJECT including incorporation and approval of any back-check comments
Bidding Phase:	No more than 2% of the estimated Architect Fee, as determined under Exhibit "A" to this AGREEMENT, to be paid monthly based on actual level of completion
Construction Admin. Phase:	No more than 25% of the actual Architect Fee, as determined under Exhibit "A" to this AGREEMENT and the accepted bid, to be paid monthly based on actual level of completion
Project Close-Out:	Balance of actual Architect Fee to be paid after the all the Project Close-Out requirements set forth in Article II have been completed and the PROJECT is certified by DSA and the Notice of Completion has been recorded.

3. The ARCHITECT and its consultants shall maintain time sheets detailing information including, but not limited to, the name of the employee, date, a description of the task performed in sufficient detail to allow the DISTRICT to determine the services provided, and the time spent for each task. The DISTRICT and ARCHITECT may otherwise mutually agree, in writing, on alternative types of information and levels of detail that may be provided by the ARCHITECT and its consultants pursuant to this Article X.

4. The ARCHITECT shall invoice all fees and/or costs monthly for the Basic Services that are provided in accordance with this AGREEMENT from the time the ARCHITECT begins work on the PROJECT. The ARCHITECT shall submit one (1) invoice monthly to the DISTRICT detailing all the fees associated with the applicable progress to completion percentage, reimbursable expenses (if any), and Additional Services (if any) incurred for the monthly billing period. Invoices requesting reimbursement for expenses incurred during the billing period must clearly list items for which reimbursement is being requested and be accompanied by proper documentation (e.g., receipts, invoices), including a copy of the DISTRICT's authorization notice for the invoiced item(s), if applicable. Invoices requesting payment for Additional Services must reflect the negotiated compensation previously approved by the DISTRICT and include a copy of the DISTRICT's written authorization notice approving the Additional Services and the additional compensation approved by the DISTRICT. No payments will be made by the DISTRICT to the ARCHITECT for monthly invoices requesting reimbursable expenses or Additional Services absent the prior written authorization of the DISTRICT. The DISTRICT's prior written authorization is an express condition

precedent to any payment by the DISTRICT for Additional Services or reimbursable expenses and no claim by the ARCHITECT for additional compensation related to Additional Services or reimbursable expenses shall be valid absent such prior written approval by the DISTRICT.

5. When ARCHITECT's Fee is based on a percentage of Construction Cost and any portions of the PROJECT are deleted or otherwise not constructed, compensation for those portions of the PROJECT shall be payable, to the extent actual services are performed, in accordance with the schedule set forth in Article X, Section 2, above, based on the lowest responsive bid price.

6. To the extent that the time initially established for the completion of ARCHITECT's services is exceeded or extended through no fault of the ARCHITECT, compensation for any services rendered during the additional period of time shall be negotiated and subject to the prior written approval of the DISTRICT.

ARTICLE XI - REIMBURSABLE EXPENSES

1. Reimbursable expenses are in addition to compensation for basic and extra services, and shall be paid to the ARCHITECT at one and one-tenth (1.1) times the expenses incurred by the ARCHITECT, the ARCHITECT's employees and consultants for the following specified items:

a. Approved reproduction of drawings and specifications in excess of the copies provided by this AGREEMENT which includes all the sets of the Construction Documents and all progress prints; and

b. Approved agency fees.

2. Approved reimbursable expenses are estimated to be _____ Dollars (\$_____) and this amount shall not be exceeded without the prior written approval of the DISTRICT. Reimbursable expense allowance is subject to adjustment pending definition of the Phase II scope as approved by the DISTRICT.

3. Reimbursable Expenses shall not include the following specified items or any other item not specifically identified in Article XI, Section 1 above:

- a. Travel expenses;
- b. Check prints;
- c. Prints or plans or specifications made for ARCHITECT's consultants and all progress prints;
- d. Preliminary plans and specifications;
- e. ARCHITECT's consultants' reimbursables;
- f. Models or mock-ups; and
- g. Meetings with Cities, planning officials, fire departments, DSA, State Allocation Board or other public agencies.

4. The DISTRICT's prior written authorization is an express condition precedent to any reimbursement to ARCHITECT of such costs and expenses for items not included in Article XI, Section 1 above as an allowable reimbursable expense, and no claim for any additional compensation or reimbursement shall be valid absent such prior written approval by DISTRICT. Payment for these reimbursable expenses shall be made as set forth in Article X.

ARTICLE XII - EMPLOYEES AND CONSULTANTS

1. The ARCHITECT, as part of the ARCHITECT's basic professional services, shall furnish the consultant services necessary to complete the PROJECT including, but not limited to: landscape architects; theater and acoustical consultants; structural, mechanical, electrical and civil engineers; and any other necessary design professionals and/or consultants as determined by the ARCHITECT and acceptable to the DISTRICT. All consultant services shall be provided at the ARCHITECT's sole expense. The ARCHITECT shall be responsible for the coordination and cooperation of all architects, engineers, experts or other consultants employed by the ARCHITECT. The ARCHITECT shall ensure that its engineers and/or other consultants file the

required Interim Verified Reports, Verified Report and other documents that are necessary for the PROJECT's timely inspection and close-out as required by the applicable governmental agencies and/or authorities having jurisdiction over the PROJECT including, but not limited to, DSA. The ARCHITECT shall ensure that its engineers and consultants observe the construction of the PROJECT during the course of construction, at no additional cost to the DISTRICT, to maintain such personal contact with the PROJECT as is necessary to assure such engineers and consultants that the Contractor's work is being completed, in every material respect, in compliance with the DSA approved Construction Documents (in no case shall the number of visits be less than once every week or as necessary to observe work being completed in connection with each block/section of a PIC so such engineers and consultants can verify that the work does or does not comply with the DSA approved Construction Documents, whichever is greater).

2. The ARCHITECT shall submit, for written approval by the DISTRICT, the names of the consultants and/or consultant firms proposed for the PROJECT. The ARCHITECT shall notify the DISTRICT of the identity of all design professionals and/or consultants in sufficient time prior to their commencement of services to allow the DISTRICT a reasonable opportunity to review their qualifications and object to their participation on the PROJECT if necessary. The ARCHITECT shall not assign or permit the assignment of any design professionals, engineers, or other consultants to the PROJECT to which DISTRICT has a reasonable objection. Approved design professionals and/or consultants shall not be changed without the prior written consent of the DISTRICT. Nothing in this AGREEMENT shall create any contractual relation between the DISTRICT and any consultants employed by the ARCHITECTS under the terms of this AGREEMENT.

3. ARCHITECT's consultants shall be licensed to practice in California and have relevant experience with California school design and construction during the last five years. If any employee or consultant of the ARCHITECT is not acceptable to the DISTRICT, then that individual shall be replaced with an acceptable competent person at the DISTRICT's request.

4. The construction administrator or field representative assigned to the PROJECT by the ARCHITECT shall be licensed as a California Architect and able to make critical PROJECT decisions in a timely manner and shall be readily available and provide by phone, facsimile, and through correspondence, design direction and decisions when the construction administrator is not at the site.

ARTICLE XIII – MISCELLANEOUS

1. The ARCHITECT shall make a written record of all meetings, conferences, discussions, and decisions made between or among the DISTRICT, ARCHITECT, and Contractor during all phases of the PROJECT and concerning any material condition in the requirements, scope, performance and/or sequence of the work. The ARCHITECT shall provide a copy of such record to the DISTRICT.

2. To the fullest extent permitted by law, ARCHITECT agrees to indemnify and hold the DISTRICT harmless from all liability arising out of:

a. Workers' Compensation and Employer's Liability. Any and all claims under Workers' Compensation acts and other employee benefit acts with respect to ARCHITECT's employees or ARCHITECT's subcontractor's employees arising out of ARCHITECT's work under this AGREEMENT; and

b. General Liability. If arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the ARCHITECT, the ARCHITECT shall indemnify and hold the DISTRICT harmless from any liability for damages for (1) death or bodily injury to person; (2) injury to, loss or theft of property; (3) any failure or alleged failure to comply with any provision of law; or (4) any other loss, damage or expense arising under either (1), (2), or (3) above, sustained by the ARCHITECT or the DISTRICT, or any person, firm or corporation employed by the ARCHITECT or the DISTRICT upon or in connection with the PROJECT, except for liability resulting from the sole or active negligence, or willful misconduct of the DISTRICT, its officers, employees, agents, or independent Architects who are directly employed by the DISTRICT. The ARCHITECT, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the DISTRICT (other than professional negligence covered by Section c below), its officers, agents, or employees, that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the ARCHITECT, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its officers, agents, or employees, in any action, suit or other proceedings as a result thereof; and

c. Professional Liability. If arising out of, pertaining to, or relating to the negligence, recklessness, or willful misconduct of the ARCHITECT, the ARCHITECT shall indemnify and hold the DISTRICT harmless from any loss, injury to, death of persons, or damage to property caused by any act, neglect, default, or omission of the ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, including all damages due to loss or theft, sustained by any person, firm, or corporation, including the DISTRICT, arising out of, or in any way connected with, the PROJECT, including injury or damage either on or off DISTRICT property; but not for any loss, injury, death, or damages caused by sole or active negligence, or willful misconduct of the DISTRICT. With regard to the ARCHITECT's obligation to indemnify for acts of professional negligence, such obligation does not include the obligation to provide defense counsel or to pay for the defense of actions or proceedings brought against the DISTRICT, but rather to reimburse the DISTRICT for attorneys' fees and costs incurred by the DISTRICT in defending such actions or proceedings brought against the DISTRICT that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the ARCHITECT.

d. The PARTIES understand and agree that Article XIII, Section 2, of this AGREEMENT shall be the sole indemnity, as defined by California Civil Code § 2772, between the DISTRICT and the ARCHITECT related to the PROJECT. Any other indemnity that is attached to this AGREEMENT as part of any EXHIBIT shall be void and unenforceable between the PARTIES.

e. Any attempt to limit the ARCHITECT's liability to the DISTRICT in any of the exhibits or attachments to this AGREEMENT shall be void and unenforceable between the PARTIES.

3. ARCHITECT shall purchase and maintain policies of insurance with an insurer or insurers qualified to do business in the State of California and acceptable to DISTRICT, which will protect ARCHITECT and DISTRICT from claims which may arise out of, or result from, ARCHITECT's actions or inactions relating to the AGREEMENT, whether such actions or inactions be by themselves or by any subconsultant, subcontractor or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. The aforementioned insurance shall include coverage for:

a. The ARCHITECT shall carry Workers' Compensation and Employers Liability Insurance in accordance with the laws of the State of California. However, such amount shall not be less than ONE MILLION DOLLARS (\$1,000,000).

b. Commercial general and auto liability insurance, with limits of not less than TWO MILLION DOLLARS (\$2,000,000.00) combined single limit, bodily injury and property damage liability per occurrence, including:

1. Owned, non-owned, and hired vehicles;
2. Blanket contractual;
3. Broad form property damage;
4. Products/completed operations; and
5. Personal injury.

c. Professional liability insurance, including contractual liability, with limits of TWO MILLION DOLLARS (\$2,000,000.00) per claim. Such insurance shall be maintained during the term of this AGREEMENT and renewed for a period of at least five (5) years thereafter and/or at rates consistent with the time of execution of this AGREEMENT. In the event that ARCHITECT subcontracts any portion of ARCHITECT's duties, ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage as provided in this Section. Failure to maintain professional liability insurance is a material breach of this AGREEMENT and grounds for immediate termination.

d. Valuable Document Insurance. The ARCHITECT shall carry adequate insurance on all drawings and specifications as may be required to protect the DISTRICT in the amount of its full equity in those drawings and specifications, and shall file with the DISTRICT a certificate of that insurance. The cost of that insurance shall be paid by the ARCHITECT, and the DISTRICT shall be named as an additional insured.

e. Each policy of insurance required under Article XIII, Section 3(b), above, shall name the DISTRICT and its officers, agents, and employees as additional insureds; shall state that, with respect to the operations of ARCHITECT hereunder, such policy is primary and any insurance carried by DISTRICT is excess and non-contributory with such primary insurance; shall state that not less than thirty (30) days' written notice shall be

given to DISTRICT prior to cancellation; and, shall waive all rights of subrogation. ARCHITECT shall notify DISTRICT in the event of material change in, or failure to renew, each policy. Prior to commencing work, the ARCHITECT shall deliver to DISTRICT certificates of insurance as evidence of compliance with the requirements herein. In the event the ARCHITECT fails to secure or maintain any policy of insurance required hereby, the DISTRICT may, at its sole discretion, secure such policy of insurance in the name of, and for the account of, ARCHITECT, and in such event ARCHITECT shall reimburse DISTRICT upon demand for the cost thereof.

f. In the event that the ARCHITECT subcontracts any portion of the ARCHITECT's duties, the ARCHITECT shall require any such subcontractor to purchase and maintain insurance coverage for the types of insurance referenced in Article XIII, Sections 3(a), (b), (c) and (d), in amounts which are appropriate with respect to that subcontractor's part of work which shall in no event be less than \$500,000 per occurrence. The ARCHITECT shall not subcontract any portion of the ARCHITECT's duties under this AGREEMENT without the DISTRICT's prior written approval. Specification processing consultants are the only subcontractors exempt from maintaining professional liability insurance.

g. All insurance coverage amounts specified hereinabove shall cover only risks relating to, or arising out of, the PROJECT governed by this particular AGREEMENT. The insurance and required amounts of insurance specified above shall not be reduced or encumbered on account of any other projects of the ARCHITECT.

4. The ARCHITECT, in the performance of this AGREEMENT, shall be and act as an independent contractor. The ARCHITECT understands and agrees that the ARCHITECT and all of the ARCHITECT's employees shall not be considered officers, employees, or agents of the DISTRICT, and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT's employees are normally entitled including, but not limited to, State Unemployment Compensation or Workers' Compensation. ARCHITECT assumes the full responsibility for the acts and/or omissions of the ARCHITECT's employees or agents as they relate to the services to be provided under this AGREEMENT. The ARCHITECT shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security, and income taxes for the respective employees of the ARCHITECT.

5. Notices. All notices or demands to be given under this AGREEMENT by either PARTY to the other shall be in writing and given either by: (a) personal service; or (b) U.S. Mail, mailed either by registered, overnight, or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either PARTY may be changed by written notice given in accordance with the notice provisions of this Section. At the date of this AGREEMENT, the addresses of the PARTIES are as follows:

DISTRICT:**Hanford Elementary School District**

P.O. Box 1067

Hanford, CA 93232

Attn: Chief Business Official

Telephone: (559) 585-3628

Facsimile: (559) 585-7643

ARCHITECT:**Gonzalez Architects**

7545 N. Del Mar Suite 203

Fresno, CA 93711

Attn: Juan Gonzalez

Telephone: (559) 497-1542

Facsimile: (559) 497-1549

6. The ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, shall be prohibited from using tobacco products (smoking, chewing, etc.) on DISTRICT property at all times.

7. The ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, shall be prohibited from using profanity on DISTRICT property including, but not limited to, all school sites and this prohibition shall include, but is not limited to, all racial, ethnic and/or sexual slurs or comments which could be considered harassment.

8. Appropriate dress by the ARCHITECT, or any person, firm, or corporation employed by the ARCHITECT, either directly or by independent contract, is mandatory. Therefore, tank tops, cut-offs and shorts shall not be allowed. Additionally, what is written or pictured on clothing must comply with the requirements of acceptable language as set forth above in Section above.

9. During the entire term of this AGREEMENT, the ARCHITECT, if applicable, shall fully comply with the provision of Education Code section 45125.1 (Fingerprint Requirements) when it is determined that the ARCHITECT will have contact with the DISTRICT's pupils while performing any services under this AGREEMENT.

10. Nothing contained in this AGREEMENT shall create a contractual relationship with, or a cause of action in favor of, any third party against either the DISTRICT or ARCHITECT.

11. The DISTRICT and ARCHITECT, respectively, bind themselves, their partners, officers, successors, assigns, and legal representatives to the other PARTY to this AGREEMENT with respect to the terms of this AGREEMENT. ARCHITECT shall not assign this AGREEMENT.

12. This AGREEMENT shall be governed by the laws of the State of California.

13. This AGREEMENT represents the entire AGREEMENT between the DISTRICT and ARCHITECT and supersedes all prior negotiations, representations, or agreements, either written or oral. This AGREEMENT may be amended or modified only by an agreement in writing signed by both the DISTRICT and the ARCHITECT.

14. If either PARTY becomes involved in litigation arising out of this AGREEMENT or the performance thereof, each PARTY shall bear its own litigation costs and expenses, including reasonable attorneys' fees.

15. This AGREEMENT shall be liberally construed to effectuate the intention of the PARTIES with respect to the transaction described herein. In determining the meaning of, or resolving any ambiguity with respect to, any word, phrase, or provision of this AGREEMENT, neither this AGREEMENT nor any uncertainty or ambiguity herein will be construed or resolved against either PARTY (including the PARTY primarily responsible for drafting and preparation of this AGREEMENT), under any rule of construction or otherwise, it being expressly understood and agreed that the PARTIES have participated equally or have had equal opportunity to participate in the drafting hereof.

16. The ARCHITECT is prohibited from capturing on any visual medium images of any property, logo, student, or employee of the DISTRICT, or any image that represents the DISTRICT without express written consent from the DISTRICT.

17. In accordance with Education Code section 17604, this AGREEMENT is not valid, binding, or an enforceable obligation against the DISTRICT until approved or ratified by motion of the Governing Board, duly passed and adopted.

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK)

The PARTIES, through their authorized representatives, have executed this AGREEMENT as of the day and year first written above.

ARCHITECT:

DISTRICT:

Hanford Elementary School District

By: _____

By: _____

Its: _____

Its: _____

EXHIBIT "A"**ARCHITECT'S FEE SCHEDULE
(for New Construction*,**)**

1. Nine percent (9%) of the first five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$45,000.00)
2. Eight and one-half percent (8 1/2%) of the next five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$42,500.00)
3. Eight percent (8%) of the next one million dollars (\$1,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$80,000.00)
4. Seven percent (7%) of the next four million dollars (\$4,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$280,000.00)
5. Six percent (6%) of the next four million dollars (\$4,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$240,000.00)
6. Five percent (5%) of the PROJECT's Computed Cost, as defined herein Exhibit "A," in excess of ten million dollars (\$10,000,000.00).

***Computed Cost:** The Computed Cost shall be the acceptable estimate of Construction Cost to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the total award from the initial construction contract(s), plus the cost of all approved additive contract change orders, with the exception of items resulting from errors and omissions on the part of the ARCHITECT.

****For the installation of portable and/or relocatable buildings, the ARCHITECT's Fee shall be determined as follows:** four percent (4%) of the cost of the factory-built portable/relocatable building(s) plus the cost of all other labor and/or materials necessary to install the factory-built portable/relocatable building(s) at the PROJECT site as applied to the fee schedule detailed in items (1) through (6) above, with the exception of any costs for change orders resulting from the errors and omissions on the part of the ARCHITECT.

EXHIBIT "A" (cont.)**ARCHITECT'S FEE SCHEDULE
(for Reconstruction/Modernization*)**

1. Twelve percent (12%) of the first five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$60,000.00)
2. Eleven and one-half percent (11 1/2%) of the next five hundred thousand dollars (\$500,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$57,500.00)
3. Eleven percent (11%) of the next one million dollars (\$1,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$110,000.00)
4. Ten percent (10%) of the next four million dollars (\$4,000,000.00) of Computed Cost as defined herein Exhibit "A." (Maximum of \$400,000.00)
5. Nine percent (9%) of the next four million dollars (\$4,000,000.00) of Computed Cost. (Maximum of \$360,000.00)
6. Eight percent (8%) of the PROJECT's Computed Cost, as defined herein Exhibit "A," in excess of ten million dollars (\$10,000,000.00).

***Computed Cost:** The Computed Cost shall be the acceptable estimate of Construction Cost to the DISTRICT as submitted by the ARCHITECT until such time as bids have been received, whereupon it shall be the total award from the initial construction contract(s), plus the cost of all approved additive contract change orders, with the exception of items resulting from errors and omissions on the part of the ARCHITECT.