

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, August 24, 2022
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 5, 2022; August 10, 2022 and August 12, 2022.
- b) Approve minutes of Regular Board Meeting held on August 10, 2022.
- c) Approve interdistrict transfers as recommended.

3. INFORMATION ITEMS

- a) Receive for information the monthly financial reports for the period of 07/01/2022-07/31/2022 (Endo)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of the Resolution #05-23: Regarding Absent Board Member Compensation (Gabler)
- b) Consider approval of the consultant contract with Sports Officiating Services – Junior High Sports (Brasil)
- c) Consider approval of the consultant contract with Kings County Sports Officials – Grades 4-6 & 7-8 (Brasil)
- d) Consider approval of the consultant contract with Kelsi Easley for the READY Expanded Learning Program (McConnell)
- e) Consider approval of the memorandum of understanding with Sinclair Research Group – General Education and Education Specialist Teacher Induction (Baldwin)

- *Materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available for public inspection at the superintendent's Office located at 714 N. White Street, Hanford, CA during regular business hours.*
- *Any individual who requires disability-related accommodations or modifications, including auxiliary aides and services, in order to participate in the Board meeting should contact the Superintendent in writing.*

- f) Consider approval of the memorandum of understanding with Sinclair Research Group – CASC (Baldwin)
- g) Consider approval of the consolidated application for Funding Categorical Aid Programs for 2022-2023 school year (Heugly)
- h) Consider approval of the Roosevelt Modernization change order #5 (Potter)

5. PERSONNEL (Martinez)

a) Employment

Classified

- Madeline Acosta, Special Education Aide – 5.0 hrs., Simas, effective 8/9/22
- Baylee Chrisman, READY Program Tutor – 4.5 hrs., Washington, effective 8/4/22
- Paula Hernandez, Yard Supervisor – 2.5 hrs., Washington, effective 8/9/22
- Giovanni Herrera, READY Program Tutor – 4.5 hrs., King, effective 8/4/22
- Alisa Hout, Special Education Aide – 5.0 hrs., King, effective 8/9/22
- Javier Isidoro, Yard Supervisor – 3.5 hrs., Simas, effective 8/9/22
- Citlali Jimenez Garcia, Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/8/22
- Bernice Meraz, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/4/22
- Kimberly Milbrodt, Special Education Aide – 5.0 hrs., Richmond, effective 8/9/22
- Noelia Naranjo, Special Education Aide – 5.0 hrs., Washington, effective 8/9/22
- Jannette Perez, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22
- LydiaKeren Ramirez, READY Program Tutor – 4.5 hrs., Lincoln, effective 8/4/22
- Stephen Reyes, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 8/9/22
- Andrea Rodriguez, Special Circumstance Aide – 5.75 hrs., Wilson, effective 8/9/22
- Marissa Rosas, Library/Media Technician – 8.0 hrs., Roosevelt, effective 8/1/22
- Laura Salazar, READY Program Tutor – 4.5 hrs., Richmond, effective 8/4/22
- Brenda Salcedo, READY Program Tutor – 4.5 hrs., Richmond, effective 8/4/22
- Maddison Tomey, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22

Classified Temps/Sub

- Vanessa Carrera, Substitute Yard Supervisor, effective 8/9/22
- Alicia Sanchez, Substitute Yard Supervisor, effective 8/9/22
- Ashley Sosa, Substitute Special Circumstance Aide and Special Education Aide, effective 8/9/22
- Shelby Tobin, Substitute READY Program Tutor, effective 8/9/22

Promotion/Transfer

- Dezirae De Soto, from Food Service Worker I – 3.0 hrs., Lincoln, to READY Program Tutor – 4.5 hrs., Monroe, effective 8/4/22

Admin Transfer

- April Allen, from READY Program Tutor – 4.5 hrs., Monroe, to READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22
- Anadalila Mendoza Martinez, from READY Program Tutor – 4.5 hrs., King, to READY Program Tutor – 4.5 hrs., Simas, effective 8/4/22
- Alexander Mejia, From READY Program Tutor – 4.5 hrs., Jefferson, to READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22
- Roxana Vasquez, from Special Circumstance Aide – 5.75 hrs., Hamilton, to Special Circumstance Aide – 5.75 hrs., King, effective 8/9/22

More Hours/Days

- Michelle Martinez, from Food Service Worker I – 3.0 hrs., Hamilton, to Food Service Worker I – 3.5 hrs., Roosevelt, effective 8/8/22

Voluntary Reduction of Hours

- Norma Navarrete Navarro, from Food Service Worker I – 3.5 hrs., Roosevelt, to Food Service Worker I – 3.25 hrs., Jefferson, effective 8/8/22

b) Resignations

- Yashimia Ford-Evans, READY Program Tutor – 4.5 hrs., Monroe, effective 6/3/22
- Guadalupe Gonzales, Yard Supervisor – 1.5 hrs., Roosevelt, effective 6/3/22

6. FINANCIAL (Endo)

a) Consider approval of the unaudited actuals financial report

For a copy of the report visit:

https://resources.finalsite.net/images/v1660845108/hesdk12caus/zkevqbgroluvcuxq8hsv/082422unaudited_2.pdf

b) Consider adoption of the Resolution #02-23: 2021-2022 Budget Revisions – Unaudited Actuals

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

d) Consider adoption of the Resolution #03-23: Gann Limit

e) Consider adoption of the Resolution #04-23: Commitment of Fund Balance

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

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

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 08/05/22, 08/10/22 and 08/12/22.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants

Dated 08/05/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12692354	8006	MADELINE ACOSTA – Reimburse-Other Services	\$20.00
12692355	4566	ALLIED STORAGE CONTAINERS – Services/Repair	\$182.33
12692356	59	ARAMARK UNIFORM & CAREER – Food Services-Materials/Supplies, Services	\$885.87
12692357	6253	AT&T – Telephone Communications	\$3,103.27
12692358	7399	BIMBO BAKERIES USA – Food Services-Food	\$296.17
12692359	6331	PAUL BORGES – Reimburse-Materials/Supplies	\$21.44
12692360	1681	BRUSTEIN & MANASEVIT PLLC – Travel/Conference	\$245.00
12692361	4841	STATE OF CALIFORNIA – Other Services	\$675.00
12692362	7630	CARRIE CANADA – Food Services Reimburse-Mileage	\$18.10
12692363	8003	SALVADOR CARRASCO JR. – Reimburse-Mileage	\$168.47
12692364	8000	BAYLEE CHRISMAN – Reimburse-Other Services	\$10.00
12692365	7985	COAST TROPICAL – Food Services-Food	\$45.50
12692366	509	EWING IRRIGATION PRODUCTS – Materials/Supplies	\$5,996.17
12692367	3643	FERGUSON ENTERPRISES LLC #686 – Materials/Supplies	\$1,158.30
12692368	6708	FIGARO'S MEXICAN GRILL – Materials/Supplies	\$434.41
12692369	6708	FIGARO'S MEXICAN GRILL – Materials/Supplies	\$487.72
12692370	7730	FIGUEROA CONCRETE PARTNERS – Services/Repair	\$17,300.00
12692371	7402	FINALSITE – Other Services	\$17,150.00
12692372	4832	STACY FREITAS – Food Services-Reissue Reimburse-Mileage	\$5.38
12692373	1393	GAS COMPANY – Utilities	\$1,967.40
12692374	3305	GILBERT ELECTRIC COMPANY – Services/Repair	\$7,778.57
12692375	591	GOLD STAR FOODS – Food Services-Food	\$1,910.66
12692376	8005	MARISSA GONZALES – Reimburse-Other Services	\$25.00
12692377	7727	ANA MARIE GRAJO – Food Services-Reissue Refund	\$8.25
12692378	6038	VERONICA GREVER – Food Services-Reimburse-Mileage	\$15.62
12692379	7673	STEPHEN L. HAHN INSPECTIONS – Shade Projects, Roosevelt Modernization	\$9,225.00
12692380	631	CITY OF HANFORD – Other Services	\$2,400.00
12692381	631	CITY OF HANFORD – Other Services	\$195.00
12692382	4532	HENRY SCHEIN INC – Warehouse Inventory	\$629.97
12692383	2188	THE HOME DEPOT PRO – Warehouse Inventory	\$2,513.32
12692384	711	THE HORN SHOP – Materials/Supplies	\$41,320.21
12692385	8002	ALISA HOUT – Reimburse-Other Services	\$30.00
12692386	4597	IVS COMPUTER TECHNOLOGY – Services/Repair, Materials/Supplies	\$35,881.98
12692387	3760	KINGS COUNTY AIR – Materials/Supplies	\$65.00
12692388	7611	VERONICA LEACH – Food Services-Reimburse-Mileage	\$15.62
12692389	7821	LOW COST EARBUDS – Warehouse Inventory	\$1,855.97
12692390	912	MANGINI ASSOCIATES INC. – HVAC Projects, Richmond/Roosevelt Mods	\$18,183.12
12692391	7998	SOPHIA MEDINA – Reimburse-Other Services	\$25.00
12692392	6743	NORMA NAVARRETE NAVARRO – Food Services-Reimburse-Mileage	\$15.44
12692393	1058	ODP BUSINESS SOLUTIONS LLC – Warehouse Inventory, Materials/Supplies	\$2,208.91
12692394	6938	PACIFIC CONTRACTORS GROUP INC. – Services/Repair	\$130,150.00
12692395	1188	QUILL LLC – Warehouse Inventory	\$28,141.31
12692396	2993	TIM REVIOUS – Reimburse-Travel/Conference	\$42.00
12692397	4518	R MARK RICHARD – Services/Repair	\$3,700.00
12692398	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$281.43
12692399	1327	SCHOOL SPECIALTY LLC – Warehouse Inventory	\$562.16
12692400	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$114.38
12692401	3800	SONITROL OF FRESNO – Other Services	\$7,823.88

**Warrant Register For Warrants
Dated 08/05/2022**

Warrant Number	Vendor Number	Vendor Name	Amount
12692402	3800	SONITROL OF FRESNO – Services/Repair	\$138.00
12692403	2031	SOUTHWEST SCH & OFFICE SUPPLY – Warehouse Inventory	\$19,692.48
12692404	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$13,027.32
12692405	4381	STAPLES - BUSINESS ADVANTAGE – Warehouse Inventory, Materials	\$1,243.61
12692406	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$12,221.12
Total Amount of All Warrants:			\$391,610.86

Credit Card Register For Payments
Dated 08/05/2022

Document Number	Vendor Number	Vendor Name	Amount
14033818	297	CENTRAL SANITARY SUPPLY – Warehouse Inventory	\$171.17
14033819	710	HORIZON SOFTWARE INTERNATIONAL – Food Services-Other Services	\$1,020.30
14033820	3354	KAGAN – Travel/Conference	\$1,098.00
14033821	1466	TERMINIX INTERNATIONAL – Food Services-Services	\$40.00
Total Amount of All Credit Card Payments:			\$2,329.47

**Warrant Register For Warrants
Dated 08/10/2022**

Warrant Number	Vendor Number	Vendor Name	Amount
12692652	7457	KG COMMUNICATIONS INC. – Other Services	\$1,174.45
12692653	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$191,903.33
Total Amount of All Warrants:			\$193,077.78

Warrant Register For Warrants

Dated 08/12/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12692769	7061	A-G SOD FARMS OF FRESNO – Materials/Supplies	\$646.93
12692770	7379	ACCELERATE LEARNING INC. – Other Services	\$3,500.00
12692771	4787	AKJ WHOLESALE LLC – Books	\$2,012.85
12692772	6431	AMAZON.COM – Materials/Supplies, Books	\$6,040.99
12692773	53	AMERICAN MUSIC COMPANY – Materials/Supplies	\$723.71
12692774	3947	ATKINSON ANDELSON LOYA RUUD & ROMO – Other Services	\$30,924.49
12692775	91	AUTOMATED OFFICE SYSTEMS – Equipment	\$10,184.46
12692776	113	BARNES AND NOBLE-5886056 – Books	\$944.79
12692777	7366	BRECK'S ELECTRIC MOTORS INC. – Materials/Supplies	\$799.92
12692778	236	STATE OF CALIFORNIA – Other Services	\$891.00
12692779	3012	CBS DOOR – Materials/Supplies	\$11.15
12692780	1667	CDW GOVERNMENT INC. – Materials/Supplies	\$15,678.88
12692781	304	NICK CHAMPI ENTERPRISES INC. – Services/Repair	\$4,800.00
12692782	324	CHILDS & COMPANY INC. – Materials/Supplies	\$376.29
12692783	7891	CINTAS CORPORATION NO. 2 – Materials/Supplies	\$128.07
12692784	3089	COMMITTEE FOR CHILDREN – Other Services	\$2,329.00
12692785	4993	CONSTRUCTIVE PLAYTHINGS U S TOY CO – Materials/Supplies	\$105.64
12692786	4178	COOK'S COMMUNICATION – Services/Repair	\$915.93
12692787	6625	COSCO FIRE PROTECTION – Services/Repair	\$5,921.25
12692788	373	CPM EDUCATIONAL PROGRAM – Other Services	\$44,250.00
12692789	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$13,015.54
12692790	414	DELL COMPUTER CORPORATION – Materials/Supplies	\$26,812.50
12692791	416	DEMCO INC. – Materials/Supplies	\$1,145.98
12692792	4815	DIGITECH INTEGRATIONS INC – Services/Repair	\$305.00
12692793	7427	EDUCATION.COM – Other Services	\$600.00
12692794	7873	EDUCATIONAL PROFESSIONALS OF – Other Services	\$4,900.00
12692795	7456	EIDE BAILLY LLP – Other Services	\$18,400.00
12692796	7589	EXPLORELEARNING LLC – Other Services	\$37,618.24
12692797	3682	FASTENAL – Materials/Supplies	\$307.01
12692798	7836	FOLLETT CONTENT SOLUTIONS LLC – Books	\$9,364.89
12692799	5300	FREEWAY TOYOTA OF HANFORD – Services/Repair	\$89.78
12692800	7375	MAYRA GARCIA – Reimburse-Other Services	\$80.00
12692801	2290	ROBERT A. GARCIA – Reimburse-Travel/Conference	\$252.12
12692802	7528	GLOBAL INDUSTRIAL – Materials/Supplies	\$138.34
12692803	3656	HANFORD AUTO & TRUCK PARTS – Materials/Supplies	\$526.49
12692804	647	HANFORD JT. UNION HIGH SCHOOL – Other Services	\$802.00
12692805	3528	LINDSAY HASTINGS – Reimburse-Materials/Supplies	\$170.94
12692806	7946	HCI SYSTEMS INC – Services/Repair	\$639.00
12692807	8014	MARIA HERRERA – Reimburse-Other Services	\$41.00
12692808	2188	THE HOME DEPOT PRO – Warehouse Inventory	\$640.39
12692809	711	THE HORN SHOP – Services/Repair	\$188.00
12692810	5264	HOUGHTON MIFFLIN HARCOURT – Materials/Supplies	\$5,177.90
12692811	4597	IVS COMPUTER TECHNOLOGY – Materials/Supplies	\$2,101.64
12692812	764	RICHARD JOHNSTON – Reimburse-Materials/Supplies	\$388.76
12692813	1783	KELLER MOTORS – Materials/Supplies	\$89.45
12692814	2345	KINGS CO DEPT OF AGRICULTURE – Materials/Supplies	\$570.57
12692815	3962	KINGS COUNTY GLASS – Services/Repair	\$389.03
12692816	801	KINGS COUNTY MOBILE LOCKSMITH – Materials/Supplies	\$1,677.39

Warrant Register For Warrants

Dated 08/12/2022

Warrant Number	Vendor Number	Vendor Name	Amount
12692817	808	KINGS WASTE & RECYCLING – Utilities	\$1,002.32
12692818	808	KINGS WASTE & RECYCLING – Utilities	\$519.60
12692819	7643	LATIN AMERICAN BOOK SOURCE INC – Books	\$108.11
12692820	986	LAWNMOWER MAN – Materials/Supplies	\$663.23
12692821	838	LAWRENCE TRACTOR COMPANY – Materials/Supplies	\$674.70
12692822	7995	LEXIA LEARNING SYSTEMS LLC – Other Services	\$96,200.00
12692823	7353	AMANDA LEYVA – Refund-Payroll	\$94.41
12692824	7521	LITERACY RESOURCES LLC – Other Services	\$399.90
12692825	6749	LIVESCHOOL – Other Services	\$2,970.00
12692826	7260	LOWE'S PRO SERVICES – Materials/Supplies	\$1,623.82
12692827	7705	DARIUS MEZA – Reissue Payroll	\$247.12
12692828	8010	KIMBERLY MILBRODT – Reimburse-Other Services	\$25.00
12692829	1018	MYRON CORP – Materials/Supplies	\$3,517.52
12692830	6018	NAfME – Membership Dues	\$151.00
12692831	7185	NATIONAL SCHOOL FORMS INC. – Materials/Supplies	\$636.85
12692832	4669	NEW MANAGEMENT – Materials/Supplies	\$247.75
12692833	5510	NEWEGG.COM – Materials/Supplies	\$132.94
12692834	7989	NOTHING BUNDT CAKES – Materials/Supplies	\$1,227.19
12692835	7914	NOVEL EFFECT INC. – Other Services	\$399.00
12692836	7997	PALETAS DE AMOR – Materials/Supplies	\$321.75
12692837	3689	PIONEER VALLEY ED. PRESS – Materials/Supplies	\$117.98
12692838	1182	JULIE PULIS – Refund-Payroll	\$364.72
12692839	1190	QUINN POWER SYSTEMS – Materials/Supplies	\$256.91
12692840	1227	RENAISSANCE LEARNING INC. – Other Services	\$13,370.50
12692841	5067	RUSSELL SIGLER INC – Materials/Supplies	\$585.51
12692842	7999	BRENDA SALCEDO – Reimburse-Other Services	\$37.00
12692843	3131	SHERWIN-WILLIAMS CO – Materials/Supplies	\$389.90
12692844	2653	VALLEY OXYGEN – Materials/Supplies	\$305.54
12692845	4974	WILBOOKS – Books	\$593.04
12692846	7899	WOODBURN PRESS LLC – Materials/Supplies	\$1,337.36
12692847	8013	SARAH ZUFELT – Reimburse-Materials/Supplies	\$25.72

Total Amount of All Warrants:

\$386,163.70

Credit Card Register For Payments

Dated 08/12/2022

Document Number	Vendor Number	Vendor Name	Amount
14033858	3599	4IMPRINT INC – Materials/Supplies	\$1,851.07
14033859	4876	BRAIN POP – Other Services	\$45,177.00
14033860	3335	BRIGHTLY SOFTWARE INC – Other Services	\$6,547.00
14033861	176	BSN SPORTS – Materials/Supplies	\$15,477.00
14033862	5747	CRISIS PREVENTION INSTITUTE (C – Membership Dues	\$800.00
14033863	5008	DECKER INC – Materials/Supplies	\$51.32
14033864	5139	DLT SOLUTIONS LLC – Other Services	\$12,071.13
14033865	2103	EDGEWOOD PRESS – Materials/Supplies	\$884.91
14033866	529	FOLLETT SCHOOL SOLUTIONS – Books	\$19,944.17
14033867	2463	JONES SCHOOL SUPPLY CO. INC. – Materials/Supplies	\$2,485.33
14033868	831	LAKESHORE LEARNING MATERIALS – Materials/Supplies	\$1,225.94
14033869	4276	LEARNING A-Z – Other Services	\$77,892.40
14033870	1002	MORGAN & SLATES INC. – Materials/Supplies	\$21.99
14033871	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$13,544.97
14033872	1121	PERMA-BOUND – Books	\$1,096.89
14033873	2524	ROCHESTER 100 INC. – Materials/Supplies	\$3,543.20
14033874	1637	WOODWIND & BRASSWIND – Materials/Supplies	\$453.45
Total Amount of All Credit Card Payments:			\$203,067.77

Hanford Elementary School District
Minutes of the Regular Board Meeting
August 10, 2022

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on August 10, 2022, at the 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, Strickland and Revious were present. Trustee Hernandez was absent.

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Jason Brasil, Lindsey Calvillo, David Endo, David Goldsmith, Lucy Gomez, Lindsay Hastings, Rick Johnston, Karen McConnell, Jennifer Pitkin, William Potter, Cynthia Pursell, and Jay Strickland.

PRESENTATION, REPORTS AND COMMUNICATIONS

Public Comments None

Board and Staff Comments Superintendent Gabler stated we had a wonderful first day yesterday. We have 5,321 students enrolled. She added ABC 30 visited MLK. Kelly Bekedam did an amazing job during the live on-air interviews.

Requests to Address the Board None

Dates to Remember President Garner reviewed dates to remember: JFK & WW Back-to-School Night – August 11th; Jefferson Back-to-School Night – August 18th; Regular Board Meeting – August 24th; Elementary Back-to-School Night – August 25th.

CONSENT ITEMS

Trustee Garcia made a motion to take consent items "a" through "b" together. Trustee Strickland seconded; motion carried 4-0:

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

Trustee Garcia then made a motion to approve consent items "a" through "b". Trustee Strickland seconded; motion carried 4-0:

Garcia – Yes
 Garner – Yes
 Hernandez – Absent
 Revious – Yes

Strickland – Yes

The items approved are as follows:

- a) Warrant listings dated June 17, 2022; June 24, 2022; June 30, 2022; July 8, 2022; July 15, 2022; July 20, 2022; July 22, 2022 and July 29, 2022.
- b) Minutes of Regular Board Meeting held on June 22, 2022.

INFORMATION ITEMS

Williams Quarterly Report

- a) Joy Gabler, Superintendent, presented for information the fourth quarterly report regarding Williams Uniform Complaint. The district had zero complaints to report.

45-day Budget Update

- b) David Endo, Chief Business Official, presented for information the 45-day budget update. Due to the State budget passing there are some changes to the budget that were included in the package: \$53k Increase to the Local Control Funding Formula (LCFF) base grants, \$700k Increase to the home-to-school transportation funding, \$4,237k Increase to the Expanded Learning Opportunity Program, \$950k Continuance the Kitchen Infrastructure Grant, \$100k Creation of School Meal Best Practice Grant, \$3,533k Creation of a one-time Arts, Music, Instructional Material Block Grant and \$9.633k Creation of a one-time Learning Recovery Emergency Block Grant.

BOARD POLICIES AND ADMINISTRATION

- REMSCAPE Inc.** a) Trustee Strickland made a motion to approve the consultant contract with REMSCAPE Inc. to create videos throughout the year 2022-2023 school year. Trustee Garcia seconded; motion carried 4-0:

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

Madera County Superintendent of Schools

- b) Trustee Revious made a motion to approve the services agreement with Madera County Superintendent of Schools in coordination of School-based Medi-Cal Administrative Activities (SMAA) medi-cal billing. Trustee Garcia seconded; motion carried 4-0:

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

Mangini Architecture

- c) Trustee Garcia made a motion to approve the agreement with Mangini Architecture for design of a new administration building and bus drop off at Woodrow Wilson Junior High when funding becomes available. Trustee Revious seconded; motion carried 4-0:

Garcia – Yes
Garner – Yes

Hernandez – Absent
Revious – Yes
Strickland – Yes

**WW & JFK
Locker Room
HVAC**

- d) Trustee Revious made a motion to approve the Woodrow Wilson & John F. Kennedy Junior High Locker-room HVAC Project. Trustee Garcia seconded; motion carried 4-0:

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

**Portable
Classrooms**

- e) Trustee Strickland made a motion to approve the renewal of the portable classroom lease renewal with Mobile Modular for the 2022-23 School Year at Monroe Elementary, Washington Elementary and Woodrow Wilson Junior High. Trustee Revious seconded; motion carried 4-0:

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

PERSONNEL

Trustee Strickland made a motion to take Personnel items “a” through “f” together. Trustee Garcia seconded; the motion carried 4-0:

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

Trustee Strickland then made a motion to approve Personnel items “a” through “f”. Trustee Garcia seconded; the motion carried 4-0:

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

The following items were approved:

***Item “a” –
Employment***

Certificated

- Cherish Gage, Temporary School Nurse, District Wide, effective 8/8/22
- Serena Houser, Temporary School Counselor, Community Day School, effective 8/2/22
- Margarita Royal, Teacher, Probationary, effective 8/4/22
- Erin Shanahan, Teacher, Probationary, effective 8/4/22
- Sherrie Thompson Pedro, Teacher, Probationary, Roosevelt

Classified

- Nancy Acosta, Special Education Aide – 5.0 hrs., Jefferson, effective 8/9/22
- Arlet Alatorre, Special Circumstance Aide – 5.75 hrs., Richmond, effective 8/9/22
- Leah Blanco, Educational Tutor – 4.5 hrs., Wilson, effective 8/9/22
- Alma Davalos-Banks, Food Service Worker I – 3.25 hrs., Richmond, effective 8/8/22
- Betsabe Figueroa, Alternative Education Program Aide – 5.50 hrs., Community Day School, effective 8/9/22
- Lilly Goins, READY Program Tutor – 4.5 hrs., Richmond, effective 8/4/22
- Julie Gonzalez, READY Program Tutor – 4.5 hrs., Washington, effective 8/4/22
- Mariela Gutierrez, Bilingual Licensed Vocational Nurse – 8.0 hrs., Kennedy, effective 8/3/22
- Claire Hurtado, Educational Tutor – 4.5 hrs., Hamilton, effective 8/9/22
- Michael Leon, READY Program Tutor – 4.5 hrs., King, effective 8/4/22
- Gema Martinez, Paraprofessional (TK/K) – 7.0 hrs., Lincoln, effective 8/9/22
- Sophia Medina, Library/Media Technician – 8.0 hrs., Jefferson, effective 7/26/22
- Nohemi Meza, Paraprofessional (TK/K) – 7.0 hrs., Richmond, effective 8/9/22
- Marcilina Ocampo, READY Program Tutor – 4.5 hrs., Monroe, effective 8/4/22
- Sarai Ordoñez, Paraprofessional (TK/K) – 7.0 hrs., Roosevelt, effective 8/9/22
- Brianne Perez, Licensed Vocational Nurse – 8.0 hrs., District Office (Roving), effective 8/3/22
- Carrie-Anne Rumpak, Educational Tutor – 4.5 hrs., Wilson, effective 8/9/22
- Nora Saleh, Paraprofessional (TK/K) – 7.0 hrs., Simas, effective 8/9/22
- Catherine Sides, Paraprofessional (TK/K) – 7.0 hrs., King, effective 8/9/22
- Samantha Steen, Library/Media Technician – 8.0 hrs., Simas, effective 7/26/22
- Ariana Trujillo, Educational Tutor – 4.5 hrs., Lincoln, effective 8/9/22
- Brenn Vallin, READY Program Tutor – 4.5 hrs., Simas, effective 8/4/22
- Janet Wix, Library/Media Technician – 8.0 hrs., King, effective 7/26/22

Classified Temps/Sub

- Madisen Brown-Perriera, Substitute Yard Supervisor, effective 8/9/22
- Maria Herrera Gamboa, Substitute Yard Supervisor, effective 8/9/22
- Valerie Lewis, Substitute Yard Supervisor, effective 8/9/22
- Brentny Miller, Substitute Yard Supervisor, effective 8/9/22
- Reunite Mims, Substitute Yard Supervisor, effective 8/9/22
- Vanessa Navarro, Substitute Paraprofessional TK/K and READY Program Tutor, effective 8/9/22
- Alexius Ramirez, Substitute Food Service Utility Worker, effective 8/9/22
- Erika Saenz, Substitute Yard Supervisor, effective 8/9/22
- Jessica Strown, Substitute Yard Supervisor and Clerk Typist I, effective 8/9/22
- Natasha Trevino, Substitute Yard Supervisor and Custodian I, effective 6/9/22

Promotion/Transfer

- Allison Fruit, from Alternative Education Program Aide – 5.5 hrs., Community Day School, to Paraprofessional (TK/K) – 7.0 hrs., Monroe, effective 8/9/22
- Amanda Leyva, from Library/Media Technician – 8.0 hrs., Roosevelt, to Teacher Resource Center Specialist – 8.0 hrs., Teacher Resource Center, effective 7/1/22
- Adrianna Luna, from READY Program Tutor – 4.5 hrs., Richmond, to READY Site Lead – 5.0 hrs., Hamilton, effective 8/4/22
- Ashlyn Vidaña, from READY Program Tutor – 4.5 hrs., Simas, to Educational Tutor – 4.5 hrs., Kennedy, effective 8/9/22
- Silvia Villegas Esteves, from READY Program Tutor – 4.5 hrs., Hamilton, to Educational Tutor – 4.5 hrs., Jefferson, effective 8/9/22

Lateral Change

- Sierrah Heugly, from Educational Tutor – 4.5 hrs., Lincoln, to Paraprofessional (TK/K) – 7.0 hrs., Washington, effective 8/9/22
- Braden Howell, from Educational Tutor – 4.5 hrs., Richmond, to Paraprofessional (TK/K) – 7.0 hrs., Hamilton, effective 8/9/22

***Item "b" –
Certificated
Transfers/
Reassignments/
Reinstatements***

Certificated Transfers/Reassignments/Reinstatements, effective 8/04/22

Voluntary Transfers

- Crystal Avila, from Kindergarten Teacher Roosevelt, to Kindergarten Teacher Hamilton
- Cassie Barrett, from 6th Grade Teacher MLK, to 4th Grade Teacher, MLK
- Ruth Hernandez, from 2nd Grade Teacher Lincoln, to 3rd Grade Teacher, Lincoln
- Lindsay Howell, from 6th Grade Teacher, Washington, to 4th Grade Teacher, Washington
- Maureen Kuiper, from 5th Grade Teacher, Hamilton, to 6th Grade Teacher MLK
- Melissa Nelson, from 7th Grade ELA/SS Teacher, JFK, to 3rd Grade Teacher, Hamilton
- Kellie Noji, from 7th Grade EA/SS Teacher, JFK, to 3rd Grade Teacher, MLK
- Veronica Reynoso, from 4th Grade Teacher, MLK, to 3rd Grade Teacher, Jefferson
- Jaimie Richmond, from 6th Grade Teacher, Washington, to 7th Grade ELA/SS Teacher, JFK
- Lina Tuon, from 5th Grade Teacher, Roosevelt, to 3rd Grade Teacher, Roosevelt

Reinstatements

- Katie Heugly, from Transitional Kindergarten/Kindergarten Combination Class, MLK, to Transitional Kindergarten Teacher, MLK
- Katie Heugly, from Transitional Kindergarten/Kindergarten Combination Class, Lincoln, to Transitional Kindergarten Teacher, Roosevelt
- Rhonda Ieronimo, from Transitional Kindergarten/Kindergarten Combination Class, Monroe, to Transitional Kindergarten Teacher, Monroe
- Amanda Skadan, from Transitional Kindergarten/Kindergarten Combination Class, Roosevelt, to Transitional Kindergarten Teacher, Roosevelt

Reassignment

- Jeanetta Minor, from RSP Lincoln, to RSP JFK

Involuntary Transfers

- Rachel Beer, from 5th Grade Teacher, Monroe, to 6th Grade Teacher, Hamilton
- Gabriel De Leon, from 1st Grade Teacher, Hamilton, to 2nd Grade Teacher, Hamilton
- Luke Gramza, from 5th Grade Teacher, Washington, to 6th Grade Teacher, Washington
- Jennifer Henderson, from Kindergarten Teacher, Richmond, to Transitional Kindergarten Teacher, Richmond
- Eileen Martinez-Bedolla, from 1st Grade Teacher, Roosevelt, to 2nd Grade Teacher, Roosevelt
- Mariah Romero, from 6th Grade Teacher, Simas, to 6th Grade Teacher, Monroe
- Cassandra Sandoval, from 4th Grade Teacher, Richmond, to 3rd Grade Teacher, Richmond

***Item "c" –
Resignations***

- Maria De Jesus Aguirre, Substitute Custodian I, effective 6/3/22
- Elisha Bush, Substitute Clerk Typist II, effective 6/3/22

- Jamil Coronel, Substitute Yard Supervisor, effective 6/3/22
- Valerie Esparza-Lopez, Substitute Account Clerk I, Bilingual Aide I, Bilingual Clerk Typist II, Clerk Typist II and Yard Supervisor, effective 6/3/22
- Guadalupe Gutierrez, Substitute READY Program Tutor, effective 6/3/22
- Maria Muñoz Gomez, READY Program Tutor – 4.5 hrs., Jefferson, effective 6/3/22
- Alberto Ordoñez, Substitute Account Clerk II, Bilingual Clerk Typist II, Clerk Typist II, Library/Media Technician, Translator: Oral Interpreter and Translator: Written Translator, effective 6/3/22
- Sylvia Pelaiz, Special Education Aide – 5.0 hrs., Simas, effective 6/3/22
- Rosemarie Rodriguez, Substitute Yard Supervisor, effective 6/3/22
- Menchu Rosaroso, Special Education Aide – 5.0 hrs., Washington, effective 6/3/22
- Sydra Montes, READY Program Tutor – 4.5 hrs., Richmond, effective 6/3/22
- Melonie Thomas, Special Education Aide – 5.0 hrs., Richmond, effective 6/3/22
- Sherri Thompson-Pedro, Educational Tutor – 4.5 hrs., Roosevelt, effective 6/3/22
- Bailey Vandersteen, Substitute READY Program Tutor, effective 6/3/22
- Zachary Westover, Library/Media Technician – 8.0 hrs., King, effective 6/10/22

Termination due to Failure to Respond to Annual Notification

- Estevan Alcala, Substitute Yard Supervisor, effective 6/3/22
- Tiffany Cantu, Substitute READY Program Tutor and Yard Supervisor, effective 2/3/21
- Araceli De Lira, Substitute READY Program Tutor, Translator: Interpreter and Translator: Written Translator, effective 11/22/21
- Roxanna Gutierrez, Substitute Bilingual Licensed Vocational Nurse, effective 12/13/21
- Janice Hernandez, Substitute Bus Driver, effective 11/12/21
- Miranda Lopez, Substitute Licensed Vocational Nurse, effective 2/18/22
- Trevor Rose, Substitute Custodian I, effective 12/7/21
- Jeanette Valdez, Substitute Custodian II, effective 3/17/22

Item "d" – Non-Permanent Certification Staff Certify Employment Status of Non-Permanent Certificated Staff for 2022-23 School Year (EC 44916)

- See attached Listing

Item "e" – MOU with Fresno Pacific University Consider approval of an Internship Memorandum of Understanding between Fresno Pacific University School of Education and Hanford Elementary School District

- Authorize agreement to enter into a Memorandum of Understanding between Hanford Elementary School District and Fresno Pacific University School of Education regarding social worker student intern for 2022-23 school year.

Item "f" – MOU with San Jose State University Consider approval of an Internship Memorandum of Understanding between San Jose State University and Hanford Elementary School District

- Authorize agreement to enter into a Memorandum of Understanding between Hanford Elementary School District and San Jose State University regarding social worker student intern for 2022-23 school year.

FINANCIAL

Resolution #01-23 a) Trustee Strickland made a motion to adopt Resolution #01-23: that will allow the District to use Piggyback Contract from A-Z Bus Sales. Trustee Garcia seconded; motion carried 4-0:

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

Form J-13A b) Trustee Garcia made a motion to approve the request for allowance of attendance because of emergency conditions for December 17, 2022, resulting in a recovery of \$60,000 in revenue. Trustee Revious seconded; motion carried 4-0:

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

Adjournment There being no further business, President Garner adjourned the meeting at 5:48 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-001	A	Jefferson	Pioneer	8/15/2022
I-002	A	Kennedy	Pioneer	8/15/2022
I-003	A	Richmond	Visalia	8/15/2022
I-004	A	Kennedy	Visalia	8/15/2022
I-005	A	Lincoln	Armona	8/15/2022
I-006	A	Wilson	Pioneer	8/15/2022
I-007	A	Monroe	Pioneer	8/15/2022
I-008	A	Simas	Armona	8/15/2022
I-009	A	Simas	Armona	8/15/2022
I-010	A	Washington	KRH	8/15/2022
I-011	A	Washington	Pioneer	8/15/2022
I-012	A	Washington	Tulare	8/15/2022
I-013	A	Wilson	Pioneer	8/15/2022
I-014	A	Wilson	Pioneer	8/15/2022
I-015	A	Simas	Lemoore	8/15/2022
I-016	A	Simas	Lemoore	8/15/2022
I-017	A	Simas	Lemoore	8/15/2022
I-018	A	Simas	Lemoore	8/15/2022
I-019	A	Simas	Pioneer	8/15/2022
I-020	A	Simas	Pioneer	8/15/2022
I-021	A	Simas	Pioneer	8/15/2022
I-022	A	Wilson	Pioneer	8/15/2022
I-023	A	King	Visalia	8/15/2022

I-024	A	Roosevelt	Lakeside	8/15/2022
I-025	A	Wilson	Lakeside	8/15/2022
I-026	A	Washington	Pioneer	8/15/2022
I-027	A	Simas	Pioneer	8/15/2022
I-028	A	Simas	Pioneer	8/15/2022
I-029	A	Monroe	Armona	8/15/2022
I-030	A	Monroe	Lemoore	8/15/2022
I-031	A	Monroe	KRH	8/15/2022
I-032	A	Monroe	KRH	8/15/2022
I-033	A	Kennedy	Pioneer	8/15/2022
I-034	A	Richmond	Pioneer	8/15/2022
I-035	A	Richmond	Pioneer	8/15/2022
I-036	A	Kennedy	Pioneer	8/15/2022
I-037	A	Hamilton	Pioneer	8/15/2022
I-038	A	Hamilton	Pioneer	8/15/2022
I-039	A	Hamilton	Pioneer	8/15/2022
I-040	A	Hamilton	Pioneer	8/15/2022
I-041	A	Kennedy	Armona	8/15/2022
I-042	A	Washington	Armona	8/15/2022
I-043	A	Washington	Armona	8/15/2022
I-044	A	Kennedy	Armona	8/15/2022
I-045	A	Simas	Pioneer	8/15/2022
I-046	A	Roosevelt	Lakeside	8/15/2022

I-047	A	Monroe	KRH	8/15/2022
I-048	A	Monroe	KRH	8/15/2022
I-049	A	Monroe	Pioneer	8/15/2022
I-050	A	Monroe	Pioneer	8/15/2022
I-051	A	Monroe	Pioneer	8/15/2022
I-052	A	Monroe	Armona	8/15/2022
I-053	A	Monroe	Armona	8/15/2022
I-054	A	Richmond	Avenal	8/15/2022
I-055	A	Richmond	Avenal	8/15/2022
I-056	A	Hamilton	Fresno	8/15/2022
I-057	A	Hamilton	Fresno	8/15/2022
I-058	A	Jefferson	Pioneer	8/15/2022
I-059	A	Monroe	Lemoore	8/15/2022
I-060	A	Monroe	Lemoore	8/15/2022
I-061	A	Monroe	Lemoore	8/15/2022
I-062	A	Kennedy	Laton	8/15/2022
I-063	A	Simas	Armona	8/15/2022
I-064	A	Simas	Armona	8/15/2022
I-065	A	Simas	Avenal	8/15/2022
I-066	A	Simas	Avenal	8/15/2022
I-067	A	Hamilton	Lakeside	8/15/2022
I-068	A	Jefferson	Pioneer	8/15/2022
I-069	A	Kennedy	Pioneer	8/15/2022

I-070	A	Hamilton	Pioneer	8/15/2022
I-071	A	Kennedy	Kit Carson	8/15/2022
I-072	A	Richmond	Kit Carson	8/15/2022
I-073	A	Richmond	Kit Carson	8/15/2022
I-074	A	Richmond	Kit Carson	8/15/2022
I-075	A	Lincoln	Lakeside	8/15/2022
I-076	A	King	Lemoore	8/15/2022
I-077	A	King	Lemoore	8/15/2022
I-078	A	King	Lemoore	8/15/2022
I-079	A	King	Lemoore	8/15/2022
I-080	A	Monroe	Lemoore	8/15/2022
I-081	A	Monroe	Lemoore	8/15/2022
I-082	A	Monroe	Lemoore	8/15/2022
I-083	A	Simas	Pioneer	8/15/2022
I-084	A	Simas	Pioneer	8/15/2022
I-085	A	Kennedy	Kit Carson	8/15/2022
I-086	A	Jefferson	Pioneer	8/15/2022
I-087	A	Simas	Pioneer	8/15/2022
I-088	A	Simas	Pioneer	8/15/2022
I-089	A	Jefferson	Pioneer	8/15/2022
I-090	A	Jefferson	KRH	8/15/2022
I-091	A	Jefferson	Lemoore	8/15/2022
I-092	A	Jefferson	Armona	8/15/2022

I-093	A	Kennedy	Armona	8/15/2022
I-094	A	Kennedy	Armona	8/15/2022
I-095	A	Kennedy	Armona	8/15/2022
I-096	A	Simas	Pioneer	8/15/2022
I-097	A	Simas	Pioneer	8/15/2022
I-098	A	Kennedy	Armona	8/15/2022
I-099	A	Kennedy	Armona	8/15/2022
I-100	A	Simas	Armona	8/15/2022
I-101	A	Simas	Armona	8/15/2022
I-102	A	Richmond	Armona	8/15/2022
I-103	A	Richmond	Armona	8/15/2022
I-104	A	Richmond	Armona	8/15/2022
I-105	A	Richmond	Armona	8/15/2022
I-106	A	Richmond	Armona	8/15/2022
I-107	A	Richmond	Armona	8/15/2022
I-108	A	King	Armona	8/15/2022
I-109	A	King	Armona	8/15/2022
I-110	A	King	Armona	8/15/2022
I-111	A	King	Armona	8/15/2022
I-112	A	King	Armona	8/15/2022
I-113	A	Wilson	Armona	8/15/2022
I-114	A	Wilson	Armona	8/15/2022
I-115	A	King	Armona	8/15/2022

I-116	A	King	Armona	8/15/2022
I-117	A	Monroe	Armona	8/15/2022
I-118	A	Monroe	Armona	8/15/2022
I-119	A	Monroe	Armona	8/15/2022
I-120	A	Monroe	Armona	8/15/2022
I-121	A	Monroe	Armona	8/15/2022
I-122	A	Jefferson	Armona	8/15/2022
I-123	A	Lincoln	Armona	8/15/2022
I-124	A	Simas	KRH	8/15/2022
I-125	A	Simas	KRH	8/15/2022
I-126	A	Simas	KRH	8/15/2022
I-127	A	Jefferson	Pioneer	8/15/2022
I-128	A	Hamilton	Fowler	8/15/2022
I-129	D	HESD	Armona	8/15/2022
I-130	A	Wilson	Armona	8/15/2022
I-131	A	Jefferson	Pioneer	8/15/2022
I-132	A	Jefferson	Pioneer	8/15/2022
I-133	A	Hanford	Visalia	8/15/2022
I-134	A	Washington	Pioneer	8/15/2022
I-135	A	Wilson	Armona	8/15/2022
I-136	A	Simas	Pioneer	8/15/2022
I-137	A	King	Pioneer	8/15/2022
I-138	A	Wilson	Pioneer	8/15/2022

I-139	A	Jefferson	Visalia	8/15/2022
I-140	A	Jefferson	Pioneer	8/15/2022
I-141	A	Washington	Pioneer	8/15/2022
I-142	A	Washington	Armona	8/15/2022
I-143	A	Washington	Armona	8/15/2022
I-144	A	Jefferson	Armona	8/15/2022
I-145	A	Washington	Armona	8/15/2022
I-146	A	Washington	Armona	8/15/2022
I-147	A	Washington	Armona	8/15/2022
I-148	A	Lincoln	Kit Carson	8/15/2022
I-149	A	Kennedy	Armona	8/15/2022
I-150	A	Hamilton	Armona	8/15/2022
I-151	A	King	Pioneer	8/15/2022
I-152	A	Monroe	Selma	8/15/2022
I-153	A	Wilson	Armona	8/15/2022
I-154	A	King	Armona	8/15/2022
I-155	A	Wilson	Armona	8/15/2022
I-156	A	King	Armona	8/15/2022
I-157	A	Jefferson	Coalinga-Huron	8/15/2022
I-158	A	Hamilton	Kit Carson	8/15/2022
I-159	A	Kennedy	Wilson	8/15/2022
I-160	A	Kennedy	Wilson	8/15/2022
I-161	A	Roosevelt	Armona	8/15/2022

I-162	A	Monroe	Armona	8/15/2022
I-163	A	King	Armona	8/15/2022
I-164	A	Roosevelt	Armona	8/15/2022
I-165	A	King	Coalinga-Huron	8/15/2022
I-166	A	King	Coalinga-Huron	8/15/2022
I-167	A	Kennedy	Pioneer	8/15/2022
I-168	A	Kennedy	Kit Carson	8/15/2022
I-169	A	Roosevelt	Armona	8/15/2022
I-170	A	Simas	Armona	8/15/2022
I-171	A	Washington	Pioneer	8/15/2022
I-172	A	Hamilton	Pioneer	8/15/2022
I-173	A	Washington	Pioneer	8/15/2022
I-174	A	Roosevelt	Lemoore	8/15/2022
I-175	A	Kennedy	Lemoore	8/15/2022
I-176	A	Jefferson	Lemoore	8/15/2022
I-177	A	Kenendy	Lemoore	8/15/2022
I-178	A	Richmond	Lemoore	8/15/2022
I-179`	A	Richmond	Lemoore	8/15/2022
I-180	A	Roosevelt	Pioneer	8/15/2022
I-181	A	King	Armona	8/15/2022
I-182	A	King	Armona	8/15/2022
I-183	A	Monroe	Pioneer	8/15/2022
I-184	A	Wilson	Pioneer	8/15/2022

I-185	A	Monroe	Pioneer	8/15/2022
I-186	A	Wilson	Kennedy	8/15/2022
I-187	A	Wilson	Armona	8/15/2022
I-188	A	Wilson	Armona	8/15/2022
I-189	A	Wilson	Armona	8/15/2022
I-190	A	King	Armona	8/15/2022
I-191	A	Washington	Pioneer	8/15/2022
I-192	A	Washington	Pioneer	8/15/2022
I-193	D	Simas/Hamilton	Pioneer	8/15/2022
I-194	A	Lincoln	Armona	8/15/2022
I-195	A	Lincoln	Armona	8/15/2022
I-196	A	Wilson	Pioneer	8/15/2022
I-197	A	King	Coalinga	8/15/2022
I-198	A	King	Armona	8/15/2022
I-199	A	King	Armona	8/15/2022
I-200	A	King	Armona	8/15/2022
I-201	A	Roosevelt	Armona	8/15/2022
I-202	A	Jefferson	Visalia	8/15/2022
I-203	A	Jefferson	Armona	8/15/2022
I-204	A	Simas	Lemoore	8/15/2022
I-205	A	King	Armona	8/15/2022
I-206	A	Roosevelt	Armona	8/15/2022
I-207	D	Monroe	Armona	8/15/2022

I-208	A	King	Armona	8/15/2022
I-209	A	Jeff	Armona	8/15/2022
I-210	A	Lincoln	Pioneer	8/15/2022
I-211	A	Simas	Armona	8/15/2022
I-212	A	Simas	Armona	8/15/2022
I-213	A	Simas	Pioneer	8/15/2022
I-214	A	King	Armona	8/15/2022
I-215	A	King	Armona	8/15/2022
I-216	A	Hamilton	Armona	8/15/2022
I-216	A	Hamilton	Armona	8/15/2022
I-217	A	Hamilton	Kit Carson	8/15/2022
I-218	A	Hamilton	Kit Carson	8/15/2022
I-219	A	Roosevelt	Lemoore	8/15/2022
I-220	A	Simas	Lakeside	8/15/2022
I-221	A	Simas	Pioneer	8/15/2022
I-222	A	Washington	Armona	8/15/2022
I-223	A	Washington	Armona	8/15/2022
I-224	A	Washington	Armona	8/15/2022
I-225	A	Wilson	Pioneer	8/15/2022
I-226	A	Monroe	Pioneer	8/15/2022
I-227	A	Wilson	Armona	8/15/2022
I-228	A	Kennedy	Armona	8/15/2022
I-229	A	Wilson	Lakeside	8/15/2022

I-230	A	Simas	Lakeside	8/15/2022
I-231	A	Kennedy	Lakeside	8/15/2022
I-232	A	Kennedy	Lakeside	8/15/2022
I-233	A	Kennedy	Kit Carson	8/15/2022
I-234	A	Lincoln	Kit Carson	8/15/2022
I-235	A	Jefferson	Pioneer	8/15/2022
I-236	A	Jefferson	Pioneer/Lemore	8/15/2022
I-237	A	Wilson	Armona	8/15/2022
I-238	A	Kennedy	Armona	8/15/2022
I-239	A	Kennedy	Visalia	8/15/2022
I-240	A	Kennedy	Pioneer	8/15/2022
I-241	A	Kennedy	Pioneer	8/15/2022
I-242	A	Washington	Pioneer	8/15/2022
I-243	A	Wilson	Pioneer	8/15/2022
I-244	A	Wilson	Pioneer	8/15/2022
I-245	A	Monroe	Pioneer	8/15/2022
I-246	A	Monroe	Pioneer	8/15/2022
I-247	A	Washington	Armona	8/15/2022
I-248	A	Jefferson	Pioneer	8/15/2022
I-249	A	King	Armona	8/15/2022
I-250	D	Wilson	Armona	8/15/2022
I-251	A	Washington	Pioneer	8/15/2022
I-252	A	Jefferson	Pioneer	8/15/2022

I-253	A	Wilson	Lakeside	8/15/2022
I-254	A	Washington	KRH	8/15/2022
I-255	A	Washington	KRH	8/15/2022
I-256	A	Lincoln	Lakeside	8/15/2022
I-257	A	Lincoln	Lakeside	8/15/2022
I-258	A	Lincoln	Lakeside	8/15/2022
I-259	A	Lincoln	Lakeside	8/15/2022
I-260	D	Lincoln	Lakeside	8/15/2022
I-261	A	Kennedy	Lakeside	8/15/2022
I-262	A	Lincoln	Armona	8/15/2022
I-263	A	Richmond	Armona	8/15/2022
I-264	A	Kennedy	Pioneer	8/15/2022
I-265	A	Monroe	Pioneer	8/15/2022
I-266	A	Monroe	Pioneer	8/15/2022
I-267	A	Jefferson	Pioneer	8/15/2022

No	A/D	Sch Req'd	Home Sch	Date
O-001	A	Pioneer	Monroe	8/15/2022
O-002	A	KRH	Simas	8/15/2022
O-003	A	Tulare	Richmond	8/15/2022
O-004	A	Pioneer	Monroe	8/15/2022
O-005	A	Armona	Wilson	8/15/2022
O-006	A	KRH	Roosevelt	8/15/2022

O-007	A	KRH	Roosevelt	8/15/2022
O-008	A	Lemoore	Monroe	8/15/2022
O-009	A	Kit Carson	Simas	8/15/2022
O-010	A	Dos Palos	Simas	8/15/2022
O-012	A	Kit Carson	Washington	8/15/2022
O-013	A	Kit Carson	Monroe	8/15/2022
O-014	A	Kit Carson	Washington	8/15/2022
O-015	A	Kit Carson	Washington	8/15/2022
O-016	A	Kit Carson	Hamilton	8/15/2022
O-017	A	Kit Carson	Washington	8/15/2022
O-018	A	Kit Carson	Washington	8/15/2022
O-019	A	Kingsburg	Richmond	8/15/2022
O-020	A	Kit Carson	Lincoln	8/15/2022
O-021	A	Kit Carson	Washington	8/15/2022
O-022	A	Kit Carson	Richmond	8/15/2022
O-023	A	Kit Carson	Richmond	8/15/2022
O-024	A	Kit Carson	Richmond	8/15/2022
O-025	A	Kit Carson	King	8/15/2022
O-026	A	Kit Carson	Richmond	8/15/2022
O-027	A	Kit Carson	Wilson	8/15/2022
O-028	A	Kit Carson	Monroe	8/15/2022
O-029	A	Kit Carson	King	8/15/2022
O-030	A	Kit Carson	Hamilton	8/15/2022

O-031	A	Kit Carson	Simas	8/15/2022
O-032	A	Kit Carson	Lincoln	8/15/2022
O-033	A	Kit Carson	Monroe	8/15/2022
O-034	A	Kit Carson	Wilson	8/15/2022
O-035	A	Kit Carson	Wilson	8/15/2022
O-036	A	Armona	Washington	8/15/2022
O-037	A	Armona	Washington	8/15/2022
O-038	A	Kit Carson	King	8/15/2022
O-039	A	Kit Carson	Monroe	8/15/2022
O-040	A	Kit Carson	Lincoln	8/15/2022
O-041	A	Tarpey	King	8/15/2022
O-042	A	Kit Carson	Richmond	8/15/2022
O-043	A	Kit Carson	Richmond	8/15/2022
O-044	A	Kit Carson	Washington	8/15/2022
O-045	A	Kit Carson	Simas	8/15/2022
O-046	A	Kit Carson	Richmond	8/15/2022
O-047	A	Kit Carson	Washington	8/15/2022
O-048	A	Kit Carson	Monroe	8/15/2022
O-049	A	Kit Carson	Monroe	8/15/2022
O-050	A	Lemoore	Roosevelt	8/15/2022
O-051	A	Kit Carson	Washington	8/15/2022
O-052	A	Kit Carson	Roosevelt	8/15/2022
O-053	A	Kit Carson	Roosevelt	8/15/2022

O-054	A	Kit Carson	Kennedy	8/15/2022
O-055	A	Armona	Lincoln	8/15/2022
O-056	A	Kit Carson	Washington	8/15/2022
O-057	A	Kit Carson	Washington	8/15/2022
O-058	A	Kit Carson	King	8/15/2022
O-059	A	Kit Carson	Washington	8/15/2022
O-060	A	Lemoore	Monroe	8/15/2022
O-061	A	Lemoore	Monroe	8/15/2022
O-062	A	Lemoore	Washington	8/15/2022
O-063	A	Kit Carson	Hamilton	8/15/2022
O-064	A	Pioneer	Kennedy	8/15/2022
O-065	A	Pioneer	Wilson	8/15/2022
O-066	A	Visalia	Kennedy	8/15/2022
O-067	A	Kit Carson	Simas	8/15/2022
O-068	A	Kit Carson	Simas	8/15/2022
O-069	A	Kit Carson	Lincoln	8/15/2022
O-070	A	Kit Carson	Simas	8/15/2022
O-071	A	Kit Carson	Simas	8/15/2022
O-072	A	Kit Carson	Simas	8/15/2022
O-073	A	Armona	Monroe	8/15/2022
O-074	A	Kit Carson	Roosevelt	8/15/2022
O-075	A	Kit Carson	Washington	8/15/2022
O-076	A	Kit Carson	Washington	8/15/2022

O-077	A	Kit Carson	Kennedy	8/15/2022
O-078	A	Armona	Roosevelt	8/15/2022
O-079	A	Armona	Roosevelt	8/15/2022
O-080	A	Kit Carson	Hamilton	8/15/2022
O-081	A	Kit Carson	Lincoln	8/15/2022
O-082	A	Kit Carson	Hamilton	8/15/2022
O-083	A	Kit Carson	Monroe	8/15/2022
O-084	A	Kit Carson	Richmond	8/15/2022
O-085	A	Kit Carson	Richmond	8/15/2022
O-086	A	Kit Carson	Richmond	8/15/2022
O-087	A	Kit Carson	Monroe	8/15/2022
O-088	A	Kit Carson	Richmond	8/15/2022
O-089	A	Kit Carson	Hamilton	8/15/2022
O-090	A	Pioneer	Simas	8/15/2022
O-091	A	Pioneer	Simas	8/15/2022
O-092	A	Pioneer	Simas	8/15/2022
O-093	A	Kit Carson	Hamilton	8/15/2022
O-094	A	Kit Carson	Monroe	8/15/2022
O-095	A	Kit Carson	Kennedy	8/15/2022
O-096	A	Kit Carson	Richmond	8/15/2022
O-097	A	Kit Carson	Roosevelt	8/15/2022
O-098	A	Kit Carson	Roosevelt	8/15/2022
O-099	A	Kit Carson	Kennedy	8/15/2022

O-100	A	Kit Carson	Simas	8/15/2022
O-101	A	Kit Carson	Monroe	8/15/2022
O-102	A	Kit Carson	Richmond	8/15/2022
O-103	A	Kit Carson	Richmond	8/15/2022
O-104	A	Kit Carson	Richmond	8/15/2022
O-105	A	Kit Carson	Monroe	8/15/2022
O-106	A	Kit Carson	Monroe	8/15/2022
O-107	A	Armona	Washington	8/15/2022
O-108	A	Armona	Washington	8/15/2022
O-109	A	Kit Carson	Simas	8/15/2022
O-110	A	Kit Carson	Simas	8/15/2022
O-111	A	Kit Carson	Hamilton	8/15/2022
O-112	A	Kit Carson	Kennedy	8/15/2022
O-113	A	Kit Carson	Monroe	8/15/2022
O-114	A	Kit Carson	Monroe	8/15/2022
O-115	A	Kit Carson	Lincoln	8/15/2022
O-116	A	Kit Carson	Lincoln	8/15/2022
O-117	A	Kit Carson	Lincoln	8/15/2022
O-118	A	Lemoore	Simas	8/15/2022
O-119	A	Lemoore	Simas	8/15/2022
O-120	A	Armona	Wilson	8/15/2022
O-121	A	Armona	Richmond	8/15/2022
O-122	A	Armona	Richmond	8/15/2022

O-123	A	Lemoore	Monroe	8/15/2022
O-124	A	Armona	Richmond	8/15/2022
O-125	A	Armona	Richmond	8/15/2022
O-126	A	Armona	Kennedy	8/15/2022
O-127	A	Armona	King	8/15/2022
O-128	A	Kit Carson	Hamilton	8/15/2022
O-129	A	Pioneer	Wilson	8/15/2022
O-130	A	Pioneer	Wilson	8/15/2022
O-131	A	Lemoore	Kennedy	8/15/2022
O-132	A	Visalia	Richmond	8/15/2022
O-133	A	Armona	Hamilton	8/15/2022
O-134	A	Armona	Richmond	8/15/2022
O-135	A	Armona	Richmond	8/15/2022
O-136	A	Lemoore	Wilson	8/15/2022
O-137	A	Lemoore	Wilson	8/15/2022
O-138	A	Laton	Kennedy	8/15/2022
O-139	A	Laton	Wash	8/15/2022
O-140	A	Laton	Wash	8/15/2022
O-141	A	Lemoore	Wilson	8/15/2022
O-142	A	Kit Carson	Washington	8/15/2022
O-143	A	Kit Carson	Washington	8/15/2022
O-144	A	Lemoore/Laton	Washington	8/15/2022
O-145	A	Kit Carson	Roosevelt	8/15/2022

O-146	A	Kit Carson	Roosevelt	8/15/2022
O-147	A	Kit Carson	Kennedy	8/15/2022
O-148	A	Kit Carson	Lincoln	8/15/2022
O-149	A	Kit Carson	Lincoln	8/15/2022
O-150	A	Kit Carson	Lincoln	8/15/2022
O-151	A	Kit Carson	Lincoln	8/15/2022
O-152	A	Dinuba	Washington	8/15/2022
O-153	A	Lakeside	Richmond	8/15/2022
O-154	A	Lakeside	Richmond	8/15/2022
O-155	A	Armona	Roosevelt	8/15/2022
O-156	A	Kit Carson	Washington	8/15/2022
O-157	A	Armona	King	8/15/2022
O-158	A	Armona	King	8/15/2022

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☒ Information
☐ Action

Date you wish to have your item considered: 08/24/2022

ITEM:

Receive for information monthly financial reports for the period of 07/01/2022-07/31/2022.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2022-07/31/2022.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 0100 General Fund

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$24,657,930.71		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$0.00	\$71,472,538.00	0.00	100.00
2) Federal Revenues	8100-8299	\$3,203.42	\$3,203.42	\$10,263,686.00	0.03	99.97
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$11,786,895.04	0.00	100.00
4) Other Local Revenues	8600-8799	\$4,737.51	\$4,737.51	\$3,070,218.00	0.15	99.85
5) Total, Revenues		\$7,940.93	\$7,940.93	\$96,593,337.04	0.01	99.99
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$502,635.27	\$502,635.27	\$36,996,721.00	1.36	98.64
2) Classified Salaries	2000-2999	\$818,797.44	\$818,797.44	\$15,148,633.00	5.41	94.59
3) Employee Benefits	3000-3999	\$450,258.25	\$450,258.25	\$25,609,776.00	1.76	98.24
4) Books and Supplies	4000-4999	\$91,539.48	\$91,539.48	\$4,682,601.44	1.95	98.05
5) Services, Oth Oper Exp	5000-5999	\$665,890.58	\$665,890.58	\$6,597,268.00	10.09	89.91
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$1,059,553.64	0.00	100.00
7) Other Outgo(excl. 7300`s)	7100-7499	\$0.00	\$0.00	\$1,960,376.28	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$65,000.00)	0.00	100.00
9) Total Expenditures		\$2,529,121.02	\$2,529,121.02	\$91,989,929.36	2.75	97.25
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$4,285,000.00	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	(\$4,285,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		(\$2,521,180.09)	(\$2,521,180.09)	\$318,407.68		
ENDING FUND BALANCE			(\$2,521,180.09)	\$24,976,338.39		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 0800 Student Activity Special Revenue Fund

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$29,382.29		
REVENUES						
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						
4) Books and Supplies	4000-4999	\$0.00	\$0.00	\$0.00	0.00	100.00
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$0.00		
ENDING FUND BALANCE			\$0.00	\$29,382.29		

13 Hanford Elementary School District
Fiscal Year: 2023
Requested by dendo

Fiscal Position Report
July 2022

Fund: 0900 Charter Schools Fund

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1.73		
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
ENDING FUND BALANCE			<u>\$0.00</u>	<u>\$1.73</u>		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 1300 Cafeteria Fund

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,080,453.28		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$3,728,459.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$282,422.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$13.63	\$13.63	\$101,480.00	0.01	99.99
5) Total, Revenues		\$13.63	\$13.63	\$4,112,361.00	0.00	100.00
EXPENDITURES						
2) Classified Salaries	2000-2999	\$49,398.79	\$49,398.79	\$1,412,413.00	3.50	96.50
3) Employee Benefits	3000-3999	\$19,088.67	\$19,088.67	\$639,105.00	2.99	97.01
4) Books and Supplies	4000-4999	\$159.40	\$159.40	\$2,287,297.00	0.01	99.99
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	(\$36,951.00)	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$65,000.00	0.00	100.00
9) Total Expenditures		\$68,646.86	\$68,646.86	\$4,366,864.00	1.57	98.43
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$68,633.23)</u>	<u>(\$68,633.23)</u>	<u>(\$254,503.00)</u>		
ENDING FUND BALANCE			<u>(\$68,633.23)</u>	<u>\$1,825,950.28</u>		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 1400 Deferred Maintenance Fund

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$224,791.76		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$3,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$3,000.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$150,000.00	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$150,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$147,000.00)		
ENDING FUND BALANCE			\$0.00	\$77,791.76		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 1500 Pupil Transportation Equip

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$294,677.05		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$3,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$3,000.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	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	\$103,000.00		
ENDING FUND BALANCE			\$0.00	\$397,677.05		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$11,874,464.61		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$110,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$110,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$4,185,000.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$4,185,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	\$4,295,000.00		
ENDING FUND BALANCE			\$0.00	\$16,169,464.61		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 2120 Building Funds - Local 2

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$1,858,506.38		
REVENUES						
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	\$1,800,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$1,800,000.00	0.00	100.00
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						
		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,800,000.00)</u>		
ENDING FUND BALANCE						
			<u>\$0.00</u>	<u>\$58,506.38</u>		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 2500 CapitalFacilities Fund

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$736,968.39		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$102,500.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$102,500.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$120,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$120,000.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$17,500.00)		
ENDING FUND BALANCE			\$0.00	\$719,468.39		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

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Fund: 3500 SCHOOL FACILITY PROGRAM

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$83,563.26		
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$182.33	\$182.33	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$182.33	\$182.33	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$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		<u>(\$182.33)</u>	<u>(\$182.33)</u>	<u>\$0.00</u>		
ENDING FUND BALANCE			<u>(\$182.33)</u>	<u>\$83,563.26</u>		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

Page 11 of 12
 8/5/2022 9:05:08AM

Fund: 4000 Special Reserve - Capital Outlay

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$55,270.95		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$500.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$500.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$0.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$0.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$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		\$0.00	\$0.00	\$500.00		
ENDING FUND BALANCE			\$0.00	\$55,770.95		

13 Hanford Elementary School District
 Fiscal Year: 2023
 Requested by dendo

Fiscal Position Report

July 2022

Page 12 of 12
 8/5/2022 9:05:08AM

Fund: 6720 Self-Insurance/Other

		July Amount	YTD Amount	Approved Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$606,651.46		
REVENUES						
4) Other Local Revenues	8600-8799	\$6,981.34	\$6,981.34	\$753,000.00	0.93	99.07
5) Total, Revenues		\$6,981.34	\$6,981.34	\$753,000.00	0.93	99.07
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$63,959.18	\$63,959.18	\$749,000.00	8.54	91.46
9) Total Expenditures		\$63,959.18	\$63,959.18	\$749,000.00	8.54	91.46
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$56,977.84)</u>	<u>(\$56,977.84)</u>	<u>\$4,000.00</u>		
ENDING FUND BALANCE			<u>(\$56,977.84)</u>	<u>\$610,651.46</u>		

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: August 15, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

ITEM: Consider adopting Resolution #05-23: Regarding Absent Board Member Compensation.

PURPOSE: Education Code section 35120(c) provides that a board member may be paid for any meeting when absent if the board by resolution duly adopted and included in its minutes finds that at the time of the meeting: 1) he or she is performing services outside the meeting for the school district or districts, (2) he or she was ill or on jury duty, (3) or the absence was due to a hardship deemed acceptable by the board. Trustee Lupe Hernandez was unable to attend the August 10, 2022 meeting due to hardship deemed acceptable by the Board.

FISCAL IMPACT: Not to exceed \$262.50.

RECOMMENDATIONS: Adopt Resolution #30-22.

**HANFORD ELEMENTARY SCHOOL DISTRICT
RESOLUTION # 05-23**

**Board of Trustees
Hanford Elementary School District**

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

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

NOW, THEREFORE BE IT RESOLVED that the Hanford Elementary School District Board of Trustees determines as follows:

1. Board Member Lupe Hernandez was absent from the Hanford Elementary School District's regular board meeting held August 10, 2022 due to:
 - ☐ performing services outside the meeting for the school district
 - ☐ illness
 - ☐ jury duty
 - ☒ hardship deemed acceptable by the board
2. Said Board Members shall be paid for the meeting.

PASSED AND ADOPTED THIS 24th day of August, 2022 at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Jeff Garner, President

Timothy Revious, Vice-President

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jason Brasil

DATE: August 8, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

ITEM: Consultant Contract with Sports Officiating Services (Junior High Sports)

PURPOSE: Request permission to once again have Sports Officiating Services (SOS) supply CIF referees and umpires (girls' volleyball, basketball, soccer, wrestling, baseball, and softball) for 2022 - 2023 school year at John F. Kennedy and Woodrow Wilson home sports contests.

FISCAL IMPACT: \$18,000.00**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jason Brasil

DATE: August 8, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

ITEM: Consultant Contract with Kings County Sports Officials (Grades 4-6 & 7-8)

PURPOSE: Request permission to once again have Kings County Sports Officials supply referrals and umpires (Elementary/Junior High flag football, softball, baseball and girls' & boys' basketball) for HESD's Grades 4-6 / 7-8 after-school sports program during the 2022- 2023 school year.

FISCAL IMPACT: \$11,000.00**RECOMMENDATIONS:** Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Karen McConnell

DATE: August 11, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

ITEM: Consultant Contract between Kelsi Easley and the Hanford Elementary School District

PURPOSE: To provide instruction to READY Expanded Learning program participants in cheer and tumbling enrichment programs. Ms. Easley will visit eight (8) elementary school sites, (with the potential to combine sites) in 4 week rotations, providing cheer and tumbling instruction to students.

FISCAL IMPACT: Total cost of the program is \$6, 912.00 to be billed monthly and charged to the READY in-kind spending budget lines for each respective school site at \$864 per site.

Hamilton: 000-2600-1110-4000-5800009-029-0000

Jefferson: 000-2600-1110-4000-5800009-021-0000

King: 000-2600-1110-4000-5800009-022-0000

Lincoln: 000-2600-1110-4000-5800009-023-0000

Monroe: 000-2600-1110-4000-5800009-024-0000

Richmond: 000-2600-1110-4000-5800009-025-0000

Roosevelt: 000-2600-1110-4000-5800009-026-0000

Simas: 000-2600-1110-4000-5800009-027-0000

Washington: 000-2600-1110-4000-5800009-028-0000

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

CONSULTANT CONTRACT

This contract is entered into on August 11, 20 22, between the Hanford Elementary School District and Kelsi Easley (Consultant).

Consultant agrees to perform the following services for the Hanford Elementary School District:

Cheerleading Services & Tumbling.
 Ms. Easley will provide cheerleading and tumbling services to READY Expanded Learning program students. Ms. Easley will visit eight elementary sites 2 days per week for 1 hour a day for 4 weeks, to be billed monthly.

The Consultant, and the agents and employees of the Consultant, in the performance of this agreement shall act in an independent capacity and not as officers or employees or agents of the Hanford Elementary School District.

Consultant agrees to indemnify, defend and save harmless the Hanford Elementary School District, its officers, agents and employees from any and all claims and losses accruing or resulting in connection with the performance of this agreement, and from any and all claims and losses accruing or resulting to any person, firm or corporation who may be injured or damaged by the Consultant in the performance of this agreement.

The Hanford Elementary School District agrees to pay Kelsi Easley the sum of six thousand nine hundred twelve Dollars (\$ 6,912) for such services.

Kelsi Easley Kelsi Easley
 Consultant Signature Consultant Name
1430 Ashwood Ct Lemoore CA 93245
 Consultant's Address City State Zip Code

[Signature]
 Principal/Department Head Signature

[Signature]
 Other Authorizing Signature

Budget Account Number: _____

Board Approved: _____

Original Copy: Fiscal Services
 One Copy: Consultant
 One Copy: School/Department

DISTRICT USE:
 SUBJECT TO MONTOYA SCHOOL SAFETY ACT?

YES / NO
 (CIRCLE ONE)

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Kristina Baldwin

DATE: August 12, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

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 2022-2023 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: \$11,000 to be paid from Title II
0100-4035-0-0000-2140-580009-005-0000

RECOMMENDATIONS: Approve



Sinclair Research Group
PO Box 5032 • Sacramento, CA 95817
916-767-3117 • sgc@sinclairgroup.org

In consideration of the mutual covenants and promises contained herein, this *Memorandum of Understanding* (MOU) is agreed between Sinclair Research Group, Inc. (hereafter called Sinclair Research Group or SRG), a legal corporation in the State of California (Tax Identification Number 86-3768863) and the following entity:

Kristina Baldwin, Director
 Hanford ESD Teacher Induction Program
 Hanford Elementary School District
 934 Katie Hammond Lane
 Hanford, CA 93239

1. This MOU will commence on July 1, 2022, and will end on June 30, 2023, and outlines the current understanding of both parties.
2. Sinclair Research Group (SRG) will provide support for the *California Commission on Teacher Credentialing* accreditation process; in particular, SRG will implement a comprehensive program evaluation process for the above program for the 2022-2023 academic year.
3. All SRG tools and processes are available to this program for the 2022-2023 academic year. When the program decides which SRG tools it wishes to use for this academic year, the Scope of Work will be attached to this Memorandum of Understanding as Exhibit A and incorporated herein. The program evaluation system is based on the formative program assessment process, the *CTC Pre-Conditions, Common Standards, and Standards of Quality and Effectiveness*. (Each evaluation question, its reporting, and all conclusions, commendations, and recommendations are aligned with the appropriate Pre-Condition or 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 completion* data as well as data reflecting the effectiveness of *unit* operations to improve *programs* and their *services*.



Sinclair Research Group • PO Box 5032 • Sacramento, CA 95817
(916)-767-3117 • sgc@sinclairgroup.org

- 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 electronically. The program will be responsible for sharing the individual survey links (sent by SRG) to all appropriate survey participants and reminding possible respondents to do so. The program will inform SRG when they have sufficient respondents and wish to “close” the survey to their participants. (SRG recommends an 85% response rate.)
 6. The program wishes to use the Professional Learning Feedback System offered by SRG. SRG will work with the program to develop agreed-upon questions and prepare online links for all program professional learning opportunities shared at the event. Within one week of the closure of the professional learning opportunity link, SRG will send an in-depth report to the program. A comparative report will be developed for the program at the end of the academic year.
 7. When SRG receives word from the program to “close” the survey, SRG will hand clean all electronic data and will analyze all data 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 the survey closing date.
 8. Reports will be sent electronically via email to the program director and housed in the Dropbox shared only between the program and SRG. The reports will be in Microsoft Word format so that they may be changed and used by the program at its discretion. The program evaluation reports shall be the property of the program once released by SRG. All reports will be stored in the shared Dropbox for ten years or if this program ceases to be a client of SRG, whichever comes first.
 9. During the time of this agreement, the above-named program may use for their own purposes any or all of the previously developed tools or surveys copyrighted by SRG as shown in the Scope of Work in Exhibit A.
 10. The above-named program will have the opportunity to review survey questions with other directors of like programs and suggest changes or additions. In addition, during the time of this agreement, if SRG develops further surveys that this program may wish to pilot test, they will be able to do so at no charge. The Scope of Work will be reviewed and agreed upon between the above-named program and SRG and subsequently added to this MOU as Exhibit B (if necessary).
 11. The contracting entity agrees that all such evaluation tool material shall remain the exclusive ownership of SRG. This includes all survey questions, data collection designs, and alignments. The contracting entity may not reproduce or in any way utilize survey questions, data collection designs, and standards alignments for competitive purposes or provide them to others, including the use of the materials to provide substantially similar evaluations within or outside of the contracting entity.



12. SRG has included the above entity as an additional insured party on its comprehensive General Liability Insurance Policy (UDC-4480608-CGL-20). A copy is included with this MOU. This policy covers all activities of SRG's personnel performing the obligations of this MOU with coverage of one million dollars (\$1,000,000) for any incident (\$2,000,000 aggregate).
13. Employees of SRG do not, at any time, travel to or physically visit the students or staff in this program.

In consideration of Sinclair Research Group fulfilling this program evaluation work, the program shall pay Sinclair Research Group a total fee of \$11,000. This amount includes the additional cost for disaggregation by General Education and Education Specialist if there are at least four per group and the Professional Learning Feedback System. The fee may be paid in full by September 1, 2022, or in three equal payments due September 1, 2022, January 1, 2023, and May 1, 2023.

Modifications to this Memorandum of Understanding 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: WR Date: 4-13-22
 William B Rolland, Ph.D., Chief Executive Officer
 Sinclair Research Group, Inc. (Tax Identification Number: 86-3768863)

By: _____ Date: _____

Printed Name: _____ Title: _____



EXHIBIT A
TEACHER INDUCTION SCOPE OF WORK FOR 2022-2023

	TOOLS	NOTES
1	TIP SUMMATIVE COMPARISON REPORT – A summative report is developed for the overall program addressing all tools/processes used is written to assist in program planning. A comparison of all SRG-contracted programs results with results from this program is given.	Delivered in August for 2021-2022
2	TIP TRENDS OVER TIME - Analysis and reporting of the overall program results for every survey and every question for which there is data for a minimum of three years. Allows programs a longitudinal examination of their own data results.	Delivered in Autumn for 2016-2022
3	TIP MENTOR SELF ASSESSMENT – Self-assessment with questions specific to this program. This tool has disaggregation by years of experience (1, 2-5, 6+). Used at the beginning of the year as a needs assessment. This data can be used as a (1) baseline for a first-year mentor report, (2) a “needs assessment” for the program, (3) a tool to plan for personal, professional growth, and (4) an analysis of growth over time (2 plus years). (This report is not shared with district partners.) Reports developed for Overall Program, General Education, & Education Specialist	Opens in August and remains open all year
4	TIP ADS DATA COLLECTION CTC requires data collected from all teacher candidates. Generally, this is just demographic data often collected by HR. However, some of this data is a little bit sensitive, and it can be a hassle to contact various district HR. If you wish, we will collect this data for you and forward it to you at your request.	Opens in September and remains open all year
5	SITE ADMINISTRATOR SURVEY – For those site administrators with candidates in their school. Questions about what site administrators should know and be able to do for candidates and what they know about the program. Both self-assessment and assessment of what the program needs to do to inform site administrators.	Opens in September and remains open all year
6	LEADERSHIP SURVEY For district/county leaders (superintendent and assistant, union leaders, IHE, program leadership, steering committee, etc. Questions about leadership aspects of Common Standards and Program Standard 1. Both self-assessment and assessment of what the program needs to do to help leadership better understand the program and prepare for the Site Visit.	Opens in September and remains open all year
7	TIP COMPLETER SURVEY ANALYSIS – Completers fill out a survey when applying for their CTC credential. SRG does not have access to this data. The program needs to download the raw data from the CTC Data Dashboard and send it to SRG. SRG analyzes it for significant differences between the program to the statewide results.	Send to SRG when CTC uploads to Dashboard
8	TIP MID-YEAR CANDIDATE SURVEY –Examines implementation fidelity. Results are compared with Mid-Year Mentor Survey results, formative purpose. (5-minute response time) Reports developed for: Overall Program, General Education, Education Specialist	Ready Nov 15
9	TIP MID-YEAR MENTOR SURVEY – Examines fidelity of implementation. Results are compared with Mid-Year Candidate Survey results, formative purpose. (5-minute response time) Reports developed for: Overall Program, General Education, Education Specialist	Ready 15
10	TIP YEAR-END CANDIDATE SURVEY –Year-end assessment of program impact, formative and summative, compared with Annual Mentor Survey results (5-minute response time). Reports developed for: Overall Program, General Education, Education Specialist	Opens April 1
11	YEAR-END MENTOR SURVEY –Assessment of program impact, triangulates with Year-End Candidate Survey results, formative and summative. Reports developed for Overall Program, General Education, Education Specialist	Ready April
12	CSTP PRE – POST SELF-ASSESSMENT – As candidates exit the program 2nd year and ECO candidates meet with their mentors to agree on their level of expertise when they entered the program and where they believe they are as they exit the program. Evidence is considered (i.e., the Continuum of Teaching Practice, ILPs, etc.). <u>Two reports were developed: CSTP Current Competence, CSTP Growth Over Time.</u> Reports developed for Overall Program, General Education, Education Specialist, Year 1 and Year 2 Candidates	Opens April
14	PROFESSIONAL LEARNING SYSTEM (gratis)	Ongoing
15	PROGRAM STANDARDS REVIEW FEEDBACK (Included during Year 5 at no charge - Arranged before submission of Program Standards to CTC)	Year 5
16	COMMON STANDARDS REVIEW FEEDBACK (Included during Year 5 at no charge - Arranged before submission of Common Standards to CTC)	Year 5
17	MOCK SITE REVIEW (Included during Year 6 at no charge - Arranged before Site Review)	Year 6



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Kristina Baldwin

DATE: August 12, 2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

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 Clear Administrative Services Credential (CASC) Induction program for the 2022-2023 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 Candidates and Coaches. 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: \$7,000 to be paid from Title II
0100-4035-0-0000-2140-580009-005-0000

RECOMMENDATIONS: Approve



Sinclair Research Group, Inc.
 PO Box 5032 • Sacramento, CA 95817
 916-767-3117 • sgc@sinclairgroup.org

In consideration of the mutual covenants and promises contained herein, this *Memorandum of Understanding* (MOU) is agreed between Sinclair Research Group, Inc. (hereafter called Sinclair Research Group or SRG), a legal corporation in the State of California (Tax Identification Number 86-3768863) and the following entity:

Kristina Baldwin, Director
 Hanford ESD Clear Administrative Services Credential (CASC) Program
 Hanford Elementary School District
 934 Katie Hammond Lane
 Hanford, CA 93239

1. This MOU will commence on July 1, 2022, and will end on June 30, 2023, and outlines the current understanding of both parties.
2. Sinclair Research Group (SRG) will provide support for the *California Commission on Teacher Credentialing* accreditation process; in particular, SRG will implement a comprehensive program evaluation process for the above program for the 2022-2023 academic year.
3. All SRG tools and processes are available to this program for the 2022-2023 academic year. When the program decides which SRG tools it wishes to use for this academic year, the Scope of Work will be attached to this Memorandum of Understanding as Exhibit A and incorporated herein. The program evaluation system is based on the formative program assessment process, the *CTC Pre-Conditions, Common Standards, and Standards of Quality and Effectiveness*. (Each evaluation question, its reporting, and all conclusions, commendations, and recommendations are aligned with the appropriate Pre-Condition or 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*.



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- 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 electronically. The program will be responsible for sharing the individual survey links (sent by SRG) to all appropriate survey participants and reminding possible respondents to do so. The program will inform SRG when they have sufficient respondents and wish to "close" the survey to their participants. (SRG recommends an 85% response rate.)
 6. When SRG receives word from the program to "close" the survey, SRG will hand clean all electronic data and will analyze all data 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 the survey closing date.
 7. Reports will be sent electronically via email to the program director and housed in the Dropbox shared only between the program and SRG. The reports will be in Microsoft Word format so that they may be changed and used by the program at its discretion. The program evaluation reports shall be the property of the program once released by SRG. All reports will be stored in the shared Dropbox for ten years or if this program ceases to be a client of SRG, whichever comes first.
 8. During the time of this agreement, the above-named program may use for their own purposes any or all of the previously developed tools or surveys copyrighted by SRG as shown in the Scope of Work in Exhibit A.
 9. The above-named program will have the opportunity to review survey questions with other directors of like programs and suggest changes or additions. In addition, during the time of this agreement, if SRG develops further surveys that this program may wish to pilot test, they will be able to do so at no charge. The Scope of Work will be reviewed and agreed upon between the above-named program and SRG and subsequently added to this MOU as Exhibit B (if necessary).
 10. The contracting entity agrees that all such evaluation tool material shall remain the exclusive ownership of SRG. This includes all survey questions, data collection designs, and alignments. The contracting entity may not reproduce or in any way utilize survey questions, data collection designs, and standards alignments for competitive purposes or provide them to others, including the use of the materials to provide substantially similar evaluations within or outside of the contracting entity.
 11. SRG has included the above entity as an additional insured party on its comprehensive General Liability Insurance Policy (UDC-4480608-CGL-20). A copy is included with this MOU. This policy covers all activities of SRG's personnel performing the obligations of this MOU with coverage of one million dollars (\$1,000,000) for any incident (\$2,000,000 aggregate).
 12. Employees of SRG do not, at any time, travel to or physically visit the students or staff in this program.



In consideration of Sinclair Research Group fulfilling this program evaluation work, the program shall pay Sinclair Research Group a total fee of \$7,000. The fee may be paid in full by September 1, 2022, or in three equal payments due September 1, 2022, January 1, 2023, and May 1, 2023.

Modifications to this Memorandum of Understanding 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: WB Rolland Date: 4-13-22
William B Rolland, Ph.D., Chief Executive Officer
Sinclair Research Group, Inc. (Tax Identification Number: 86-3768863)

By: _____ Date: _____

Printed Name: _____ Title _____



EXHIBIT A
CASC PROGRAM SCOPE OF WORK FOR 2022-2023

	Report or Tool	Date
1	<u>SUMMATIVE COMPARISON REPORT</u> – A summative report is developed for the overall program addressing all tools/processes used is written to assist in program planning. Comparison of all SRG-contracted programs results with results from this program are given.	Late Summer or Fall 2022
2	<u>TRENDS OVER TIME</u> - Analysis and reporting of the overall program results for every survey and every question for which there is data for a minimum of three years. Allows program a longitudinal examination of their own data results.	Fall 2022
3	<u>Administrator Coach Self-Assessment</u> – Self-reflective survey to surface areas where the coach/mentor may need more support or training.	Link available in August
4	<u>Completer Report</u> – Report developed by CTC. Sent to SRG for analysis of Significant Differences and alignment with Standards. <i>Please download from CTC Dashboard and send to SRG.</i>	When received from Program
5	<u>Administrator Coach Year-End Survey</u> - Common and Program Standards. Often matched with questions asked of candidates. Use the link that follows for collecting the data.	Link available in April
6	<u>Candidate Year-End Survey</u> - Questions aligned to all Common Standards and Guidelines. Often matched with questions asked of mentors. (If you have multiple cohorts, you may ask SRG to close, analyze and report more than once per year.)	Available in April
7	<u>Candidate Assessment of Coach Training & Effectiveness</u> - Confidential; Survey will address the qualifications and quality of coaching; Fulfills the requirement for coach “evaluation.”	Same data collection tool
8	<u>Candidate CPSEL PRE/POST-Assessment</u> – <i>Completed by exiting 2nd candidates only.</i> Results will generate two data sets: <i>Competence on Exiting the Program</i> and <i>Growth Over Time in Program</i> . Raw data will be sent to program as well.	
9	<u>PROGRAM STANDARDS REVIEW/FEEDBACK</u> (Included during Year 5 at no charge Arranged before submission of Program Standards to CTC)	Year 5
10	<u>COMMON STANDARDS REVIEW/FEEDBACK</u> (Included during Year 5 at no charge Arranged before submission of Common Standards to CTC)	Year 5
11	<u>MOCK SITE REVIEW</u> (Included during Year 6 at no charge Arranged before Site Review)	Year 6

Anytime you wish a list of respondent names, let us know, and we will send this to you. It would be best if you had approximately an 85% response rate to assume the reliability of the results. On the date you have set to “close” any survey, Sinclair Research Group (SRG) will send you a list of respondents to that date. Please confirm to SRG by email (sgc@sinclairgroup.org) if you wish to go ahead and “close” the survey or if you wish us to leave the survey open longer to gather more responses. SRG will not go ahead with analysis and reporting until you have positively informed us to close your survey.



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly

DATE: August 12, 2022

For: ☒ Board Meeting
☐ Superintendent's Cabinet

For: ☐ Information
☒ Action

Date you wish to have your item considered: August 24, 2022

ITEM: Approve Consolidated Application for Funding Categorical Aid Programs (Summer 2022 Release for the 22-23 school year)

PURPOSE: The Consolidated Application is the document that is used to apply for, and report on several federal and state categorical aid programs including:

Title I	Low-Income Students
Title II	Supporting Effective Instruction
Title III	English Learners
Title IV	Student Support

FISCAL IMPACT: Approximately \$2.8 million in categorical funding is requested through the Consolidated Application.

RECOMMENDATION: Approve the Consolidated Application for Funding Categorical Aid Programs

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: August 15, 2022
FOR: (X) Board Meeting
() Superintendent's Cabinet
FOR: () Information
(X) Action

Date you wish to have your item considered August 24, 2022

ITEM:

Consider Approval of Roosevelt Modernization Change Order 5

PURPOSE:

The scope of work and the has changed due to the district requesting restroom flooring replacement be added into the project and additional asbestos found within the walls the walls.

FISCAL IMPACT

Additional cost of 21,972.13

RECOMMENDATION:

Approve change order 5

MANGINIARCHITECTURE
INGENUITYMANGINI ASSOCIATES INC.
4320 West Mineral King Avenue
Visalia, California 93291www.mangini.us
(559) 627-0530 Office
(559) 627-1926 Fax

McLAIN BARENG MORRELLI SCOTT

CHANGE ORDER**NO. 05**TO: Ardent General, Inc.
2960 N. Burl
Fresno, CA 93727DATE: August 2, 2022
CHANGE ORDER NO.: Five
PROJECT NO.: 1818PROJECT: Modernization of Roosevelt Elementary School
Hanford Elementary School District**THE CONTRACT IS CHANGED AS FOLLOWS:**

See attached Exhibit "A" for Description of Work.

TOTAL ADDS: \$21,972.13

TOTAL THIS CHANGE ORDER: \$21,972.13

Attachments: None

The Contractor agrees that this resolution constitutes a final accord and satisfaction of the Contractor's rights with respect to this change order.

The original Contract Sum was.....	\$2,685,000.00
Net change by previous Change Orders	\$20,530.03
The Contract Sum prior to this Change Order was.....	\$2,705,530.03
The Contract Sum will be changed by this Change Order	\$21,972.13
The new Contract Sum including this Change Order will be	\$2,727,502.16

The Contract Time will be ~~(increased)~~ ~~(decreased)~~ **(unchanged)** ZERO DAYS (0) days
 The Date of Completion as of the date of this Change Order therefore is Nov. 7, 2022

Contractor: James Myers, President
 Ardent General, Inc.

Date: 8/2/2022

Architect: Gilbert M. Bareng, Architect
 Mangini Associates, Inc.

Date: 8/4/2022

Owner: Joy Gabler, Superintendent
 Hanford Elementary School District

Date: _____

CHANGE ORDER NO. 5
MODERNIZATION OF ROOSEVELT ES.

EXHIBIT "A"

Description of Work

Item No. 1: **BL #13:** Add tile flooring over existing terrazzo.

ADD \$12,951.28

Reason: Owner Request.

Item No. 2: **BL #14:** Provide shear plywood at existing walls found with asbestos laden glue.

ADD \$9,020.85

Reason: Unknown Existing Condition.

TOTAL ADDS \$21,972.13
TOTAL DEDUCTS \$-0.00
TOTAL THIS CHANGE ORDER **\$21,972.13**

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: August 15, 2022

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 24, 2022**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Madeline Acosta, Special Education Aide – 5.0 hrs., Simas, effective 8/9/22
- Baylee Chrisman, READY Program Tutor – 4.5 hrs., Washington, effective 8/4/22
- Paula Hernandez, Yard Supervisor – 2.5 hrs., Washington, effective 8/9/22
- Giovanni Herrera, READY Program Tutor – 4.5 hrs., King, effective 8/4/22
- Alisa Hout, Special Education Aide – 5.0 hrs., King, effective 8/9/22
- Javier Isidoro, Yard Supervisor – 3.5 hrs., Simas, effective 8/9/22
- Citlali Jimenez Garcia, Food Service Utility Worker – 3.5 hrs., Food Services, effective 8/8/22
- Bernice Meraz, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/4/22
- Kimberly Milbrodt, Special Education Aide – 5.0 hrs., Richmond, effective 8/9/22
- Noelia Naranjo, Special Education Aide – 5.0 hrs., Washington, effective 8/9/22
- Jannette Perez, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22
- LydiaKeren Ramirez, READY Program Tutor – 4.5 hrs., Lincoln, effective 8/4/22
- Stephen Reyes, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 8/9/22

- Andrea Rodriguez, Special Circumstance Aide – 5.75 hrs., Wilson, effective 8/9/22
- Marissa Rosas, Library/Media Technician – 8.0 hrs., Roosevelt, effective 8/1/22
- Laura Salazar, READY Program Tutor – 4.5 hrs., Richmond, effective 8/4/22
- Brenda Salcedo, READY Program Tutor – 4.5 hrs., Richmond, effective 8/4/22
- Maddison Tomey, READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22

Classified Temps/Sub

- Vanessa Carrera, Substitute Yard Supervisor, effective 8/9/22
- Alicia Sanchez, Substitute Yard Supervisor, effective 8/9/22
- Ashley Sosa, Substitute Special Circumstance Aide and Special Education Aide, effective 8/9/22
- Shelby Tobin, Substitute READY Program Tutor, effective 8/9/22

Promotion/Transfer

- Dezirae De Soto, from Food Service Worker I – 3.0 hrs., Lincoln, to READY Program Tutor – 4.5 hrs., Monroe, effective 8/4/22

Admin Transfer

- April Allen, from READY Program Tutor – 4.5 hrs., Monroe, to READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22
- Anadalila Mendoza Martinez, from READY Program Tutor – 4.5 hrs., King, to READY Program Tutor – 4.5 hrs., Simas, effective 8/4/22
- Alexander Mejia, From READY Program Tutor – 4.5 hrs., Jefferson, to READY Program Tutor – 4.5 hrs., Hamilton, effective 8/4/22
- Roxana Vasquez, from Special Circumstance Aide – 5.75 hrs., Hamilton, to Special Circumstance Aide – 5.75 hrs., King, effective 8/9/22

More Hours/Days

- Michelle Martinez, from Food Service Worker I – 3.0 hrs., Hamilton, to Food Service Worker I – 3.5 hrs., Roosevelt, effective 8/8/22

Voluntary Reduction of Hours

- Norma Navarrete Navarro, from Food Service Worker I – 3.5 hrs., Roosevelt, to Food Service Worker I – 3.25 hrs., Jefferson, effective 8/8/22

b. Resignations

- Yashimia Ford-Evans, READY Program Tutor – 4.5 hrs., Monroe, effective 6/3/22
- Guadalupe Gonzales, Yard Supervisor – 1.5 hrs., Roosevelt, effective 6/3/22

RECOMMENDATION: Approve.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

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 report consists of a prescribed set of reports that summarizes various facets of financial data of the school district and can be reviewed on the District website.

https://resources.finalsite.net/images/v1660845108/hesdk12caus/zkevbqbgroluvq8hsv/082422unaudited_2.pdf

FISCAL IMPACT:

See the attached forms that summarize the financial information for the fiscal year 2021-2022.

RECOMMENDATIONS:

Approve the unaudited actuals financial report.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

ITEM:

Consider the adoption of Resolution #02-23: 21-22 budget revisions: unaudited actuals.

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 budget revisions approved on February 23, 2022 for the 2021-2022 fiscal year. Details are attached for review.

RECOMMENDATIONS:

Adopt Resolution #02-23.

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

75

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 02-23

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

The Board of Trustees adopted this resolution on 08/24/2022 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-1100-0-0000-0000-898000-022-0000	\$47,956.00	(\$4,425.76)	\$43,530.24
0100-1100-0-0000-0000-898000-023-0000	\$27,360.00	(\$4,070.78)	\$23,289.22
0100-1100-0-0000-0000-898000-026-0000	\$37,544.00	(\$6,678.39)	\$30,865.61
0100-1100-0-0000-0000-898000-027-0000	\$38,228.00	\$919.83	\$39,147.83
0100-1100-0-0000-0000-898000-028-0000	\$36,252.00	\$7,506.95	\$43,758.95
0100-1100-0-0000-0000-898000-029-0000	\$31,905.94	(\$1,890.50)	\$30,015.44
0100-1100-0-0000-0000-898000-030-0000	\$113,677.00	(\$24,549.84)	\$89,127.16
0100-1100-0-0000-0000-898000-031-0000	\$117,923.00	(\$14,941.22)	\$102,981.78
0100-3182-0-0000-0000-829000-000-0000	\$347,670.00	(\$280,226.15)	\$67,443.85
0100-6546-0-5760-0000-859000-000-0000	\$272,645.00	\$2,967.00	\$275,612.00
0100-6547-0-0000-0000-859000-000-0000	\$0.00	\$302,310.00	\$302,310.00
0100-7028-0-0000-0000-852000-000-0000	\$0.00	\$191,611.00	\$191,611.00
0100-7029-0-0000-0000-852000-000-0000	\$0.00	\$40,248.00	\$40,248.00
0100-7422-0-0000-0000-859000-000-0000	\$2,291,594.47	(\$919,958.53)	\$1,371,635.94
0100-3150-0-0000-0000-899000-000-0000	\$2,211,216.00	(\$514,542.41)	\$1,696,673.59
0100-7690-0-0000-0000-859000-000-0000	\$3,283,247.00	\$327,236.00	\$3,610,483.00
0100-7823-0-0000-0000-859000-000-0000	\$0.00	\$40,793.45	\$40,793.45
0100-3212-0-0000-0000-829000-000-0000	\$6,691,484.56	(\$1,975,002.28)	\$4,716,482.28
0100-6300-0-0000-0000-856000-000-0000	\$355,000.00	\$128,604.78	\$483,604.78
0100-6500-0-5760-0000-879200-000-0000	\$2,209,326.00	(\$114,650.00)	\$2,094,676.00
0100-6500-0-5760-0000-898030-000-0000	\$3,152,377.00	(\$305,400.08)	\$2,846,976.92
0100-0000-0-0000-0000-801100-000-0000	\$49,375,151.00	(\$11,395,793.00)	\$37,979,358.00
0100-0000-0-0000-0000-801900-000-0000	\$0.00	(\$3,668,593.44)	(\$3,668,593.44)
0100-0000-0-0000-0000-802100-000-0000	\$35,963.00	\$15,121.43	\$51,084.43
0100-0000-0-0000-0000-802900-000-0000	\$0.00	\$5,440.21	\$5,440.21
0100-0000-0-0000-0000-804100-000-0000	\$4,001,193.00	\$112,597.40	\$4,113,790.40
0100-0000-0-0000-0000-804200-000-0000	\$348,955.00	(\$125,016.38)	\$223,938.62
0100-0000-0-0000-0000-804300-000-0000	\$51,294.00	\$39,968.70	\$91,262.70
0100-0000-0-0000-0000-804400-000-0000	\$73,085.00	(\$40,758.03)	\$32,326.97
0100-0000-0-0000-0000-804500-000-0000	(\$1,312,468.00)	\$133,555.03	(\$1,178,912.97)
0100-0000-0-0000-0000-804700-000-0000	\$93,770.00	\$14,089.15	\$107,859.15
0100-0000-0-0000-0000-859000-000-0000	\$18,500.00	(\$18,500.00)	\$0.00
0100-0000-0-0000-0000-863100-000-0000	\$15,000.00	\$43,288.20	\$58,288.20
0100-0000-0-0000-0000-865000-000-0000	\$20,000.00	\$28,029.81	\$48,029.81
0100-0000-0-0000-0000-866000-000-0000	\$120,000.00	\$57,938.22	\$177,938.22
0100-0000-0-0000-0000-866200-000-0000	\$0.00	(\$1,240,837.03)	(\$1,240,837.03)
0100-0000-0-0000-0000-869900-000-0000	\$51,500.00	(\$36,658.00)	\$14,842.00
0100-0000-0-0000-0000-869900-000-0184	\$54,864.63	\$137,648.01	\$192,512.64
0100-0000-0-0000-0000-869900-000-9221	\$0.00	\$215.00	\$215.00
0100-0000-0-0000-0000-869900-000-9229	\$0.00	\$25,549.26	\$25,549.26
0100-0000-0-0000-0000-869900-014-0000	\$0.00	\$8,447.50	\$8,447.50
0100-0000-0-0000-0000-869900-021-0000	\$500.00	\$5,473.50	\$5,973.50
0100-0000-0-0000-0000-869900-022-0000	\$0.00	\$500.00	\$500.00

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-869900-024-0000	\$3,100.00	(\$1,999.34)	\$1,100.66
0100-0000-0-0000-0000-869900-025-0000	\$0.00	\$52.30	\$52.30
0100-0000-0-0000-0000-869900-026-0000	\$0.00	\$500.00	\$500.00
0100-0000-0-0000-0000-869900-027-0000	\$0.00	\$6,700.00	\$6,700.00
0100-0000-0-0000-0000-869900-028-0000	\$0.00	\$9,398.08	\$9,398.08
0100-0000-0-0000-0000-869900-029-0000	\$0.00	\$561.94	\$561.94
0100-0000-0-0000-0000-869900-050-0000	\$0.00	\$2,910.00	\$2,910.00
0100-0000-0-0000-0000-869900-061-2561	\$275,000.00	(\$56,520.00)	\$218,480.00
0100-0000-0-0000-0000-898000-000-0000	(\$17,044,379.52)	\$903,556.37	(\$16,140,823.15)
0100-0000-0-0000-0000-898030-000-0000	(\$3,152,377.00)	\$305,400.08	(\$2,846,976.92)
0100-1100-0-0000-0000-856000-000-0000	\$891,000.00	\$153,085.93	\$1,044,085.93
0100-1100-0-0000-0000-898000-000-0000	(\$590,369.94)	\$33,228.43	(\$557,141.51)
0100-1100-0-0000-0000-898000-020-0000	\$0.00	\$11,189.25	\$11,189.25
0100-1100-0-0000-0000-898000-021-0000	\$53,584.00	\$3,712.03	\$57,296.03
0100-9029-0-0000-0000-898000-000-0000	\$113,651.87	(\$11,669.54)	\$101,982.33
0100-9053-0-0000-0000-898000-000-0000	\$30,000.00	\$6,719.93	\$36,719.93
0100-9062-0-0000-0000-862500-000-0000	\$0.00	\$21,574.92	\$21,574.92
0100-9064-0-0000-0000-869900-000-0000	\$25,000.00	\$2,029.79	\$27,029.79
0100-3213-0-0000-0000-829000-000-0000	\$714,044.00	(\$302,560.05)	\$411,483.95
0100-3215-0-0000-0000-829000-000-0000	\$232,808.64	(\$51,460.43)	\$181,348.21
0100-3216-0-0000-0000-829000-000-0000	\$639,132.00	(\$213,084.39)	\$426,047.61
0100-3217-0-0000-0000-829000-000-0000	\$146,646.00	\$41.00	\$146,687.00
0100-1400-0-0000-0000-801200-000-0000	\$13,748,198.00	\$11,168,657.00	\$24,916,855.00
0100-1400-0-0000-0000-801900-000-0000	\$0.00	\$3,735,242.00	\$3,735,242.00
0100-3010-0-0000-0000-829000-000-0000	\$4,153,204.00	(\$288,805.49)	\$3,864,398.51
0100-3010-0-0000-0000-899000-000-0000	(\$2,211,216.00)	\$514,542.41	(\$1,696,673.59)
0100-3218-0-0000-0000-829000-000-0000	\$416,640.00	(\$416,640.00)	\$0.00
0100-3310-0-5760-0000-818100-000-0000	\$225,825.00	(\$7,519.00)	\$218,306.00
0100-3310-0-5760-0000-898000-000-0000	\$71,974.00	(\$71,974.00)	\$0.00
0100-3311-0-5760-0000-818100-000-0000	\$5,055.00	(\$455.85)	\$4,599.15
0100-3327-0-5760-0000-818200-000-0000	\$68,180.00	(\$4,734.00)	\$63,446.00
0100-3327-0-5760-3120-898000-000-0000	\$516.00	(\$516.00)	\$0.00
0100-4035-0-0000-0000-829000-000-0000	\$526,678.00	(\$157,994.40)	\$368,683.60
0100-0000-0-0000-9300-891200-000-0000	\$0.00	\$1,100,000.00	\$1,100,000.00
0100-4127-0-0000-0000-829000-000-0000	\$165,284.00	\$3,401.00	\$168,685.00
0100-4127-0-0000-0000-899000-000-0000	(\$165,284.00)	(\$3,401.00)	(\$168,685.00)
0100-4203-0-0000-0000-829000-000-0000	\$394,284.00	(\$552,399.62)	(\$158,115.62)
0100-4203-0-0000-0000-899000-000-0000	\$165,284.00	\$3,401.00	\$168,685.00
0100-0033-0-0000-0000-898000-000-0000	\$65,538.00	(\$65,538.00)	\$0.00
0100-5634-0-0000-0000-829000-000-0000	\$44,425.00	(\$20,986.42)	\$23,438.58
0100-6010-0-0000-0000-859000-021-0000	\$152,613.00	(\$0.87)	\$152,612.13
0100-6010-0-0000-0000-859000-022-0000	\$152,613.00	(\$2,794.06)	\$149,818.94
0100-6010-0-0000-0000-859000-023-0000	\$152,613.00	(\$18,013.37)	\$134,599.63

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-6010-0-0000-0000-859000-024-0000	\$152,613.00	(\$0.87)	\$152,612.13
0100-6010-0-0000-0000-859000-025-0000	\$152,613.00	(\$18,905.98)	\$133,707.02
0100-6010-0-0000-0000-859000-026-0000	\$152,613.00	(\$2,679.33)	\$149,933.67
0100-6010-0-0000-0000-859000-027-0000	\$152,613.00	(\$0.87)	\$152,612.13
0100-6010-0-0000-0000-859000-028-0000	\$152,613.00	(\$1.93)	\$152,611.07
0100-6010-0-0000-0000-859000-029-0000	\$152,613.00	(\$17,711.30)	\$134,901.70
0100-6010-0-0000-0000-898000-021-0000	\$74,461.00	(\$37,547.96)	\$36,913.04
0100-6010-0-0000-0000-898000-022-0000	\$21,243.00	(\$21,243.00)	\$0.00
0100-6010-0-0000-0000-898000-024-0000	\$77,521.00	(\$46,518.87)	\$31,002.13
0100-6010-0-0000-0000-898000-025-0000	\$62,877.00	(\$62,877.00)	\$0.00
0100-6010-0-0000-0000-898000-026-0000	\$44,206.00	(\$44,206.00)	\$0.00
0100-6010-0-0000-0000-898000-027-0000	\$51,801.00	(\$20,194.34)	\$31,606.66
0100-0332-0-0000-0000-869900-056-0000	\$0.00	\$549.55	\$549.55
0100-0332-0-0000-0000-898000-000-0000	\$16,756,539.76	(\$760,578.76)	\$15,995,961.00
0100-0332-0-0000-0000-898000-062-0000	(\$458,796.00)	\$359,274.17	(\$99,521.83)
0100-6010-0-0000-0000-898000-028-0000	\$72,145.00	(\$72,145.00)	\$0.00
0100-6010-0-0000-0000-898000-029-0000	\$54,542.00	(\$54,542.00)	\$0.00
***Income Total	\$92,354,195.41	(\$4,084,925.25)	\$88,269,270.16
Expenses			
0100-1100-0-0000-2420-420000-021-0000	\$1,778.00	(\$417.28)	\$1,360.72
0100-1100-0-0000-2420-420000-022-0000	\$2,209.00	(\$2,209.00)	\$0.00
0100-1100-0-0000-2420-420000-023-0000	\$1,260.00	(\$9.76)	\$1,250.24
0100-1100-0-0000-2420-420000-024-0000	\$2,387.00	(\$970.22)	\$1,416.78
0100-1100-0-0000-2420-420000-025-0000	\$1,428.00	(\$12.16)	\$1,415.84
0100-1100-0-0000-2420-420000-026-0000	\$1,729.00	(\$27.92)	\$1,701.08
0100-1100-0-0000-2420-420000-027-0000	\$1,761.00	(\$2.11)	\$1,758.89
0100-1100-0-0000-2420-420000-028-0000	\$1,670.00	(\$16.96)	\$1,653.04
0100-1100-0-0000-2420-420000-029-0000	\$1,467.00	(\$1,467.00)	\$0.00
0100-1100-0-0000-2420-420000-030-0000	\$2,262.00	(\$212.37)	\$2,049.63
0100-1100-0-0000-2420-420000-031-0000	\$2,139.00	(\$24.29)	\$2,114.71
0100-1100-0-0000-2420-421000-024-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-1100-0-0000-2420-430000-024-0000	\$0.00	\$759.23	\$759.23
0100-1100-0-0000-2420-430000-030-0000	\$0.00	\$318.34	\$318.34
0100-1100-0-0000-2420-440000-024-0000	\$0.00	\$2,369.06	\$2,369.06
0100-1100-0-0000-2420-571005-021-0000	\$200.00	(\$187.20)	\$12.80
0100-1100-0-0000-2420-571005-028-0000	\$0.00	\$43.50	\$43.50
0100-1100-0-0000-2420-571005-030-0000	\$0.00	\$15.00	\$15.00
0100-1100-0-0000-2420-571005-031-0000	\$0.00	\$178.80	\$178.80
0100-1100-0-0000-2495-290030-022-0000	\$400.00	(\$400.00)	\$0.00
0100-1100-0-0000-2495-320200-022-0000	\$92.00	(\$92.00)	\$0.00
0100-1100-0-0000-2495-330200-022-0000	\$31.00	(\$31.00)	\$0.00
0100-1100-0-0000-2495-350200-022-0000	\$2.00	(\$2.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2495-360200-022-0000	\$7.00	(\$7.00)	\$0.00
0100-1100-0-0000-2495-580009-029-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1100-0-0000-2700-290030-021-0000	\$250.00	\$83.88	\$333.88
0100-1100-0-0000-2700-290030-022-0000	\$200.00	(\$200.00)	\$0.00
0100-1100-0-0000-2700-290030-027-0000	\$25.00	(\$25.00)	\$0.00
0100-1100-0-0000-2700-320200-021-0000	\$57.00	\$19.49	\$76.49
0100-1100-0-0000-2700-320200-022-0000	\$46.00	(\$46.00)	\$0.00
0100-1100-0-0000-2700-320200-027-0000	\$6.00	(\$6.00)	\$0.00
0100-1100-0-0000-2700-330100-021-0000	\$0.00	\$10.64	\$10.64
0100-1100-0-0000-2700-330100-022-0000	\$0.00	\$10.56	\$10.56
0100-1100-0-0000-2700-330100-023-0000	\$0.00	\$10.20	\$10.20
0100-1100-0-0000-2700-330100-024-0000	\$0.00	\$10.50	\$10.50
0100-1100-0-0000-2700-330100-025-0000	\$0.00	\$10.81	\$10.81
0100-1100-0-0000-2700-330100-026-0000	\$0.00	\$10.44	\$10.44
0100-1100-0-0000-2700-330100-027-0000	\$0.00	\$10.74	\$10.74
0100-1100-0-0000-2700-330100-028-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330100-029-0000	\$0.00	\$10.71	\$10.71
0100-1100-0-0000-2700-330100-030-0000	\$0.00	\$10.50	\$10.50
0100-1100-0-0000-2700-330100-031-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330200-021-0000	\$19.00	\$6.54	\$25.54
0100-1100-0-0000-2700-330200-022-0000	\$15.00	(\$15.00)	\$0.00
0100-1100-0-0000-2700-330200-027-0000	\$2.00	(\$2.00)	\$0.00
0100-1100-0-0000-2700-350100-021-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-022-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-023-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-024-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-025-0000	\$0.00	\$3.76	\$3.76
0100-6500-0-5760-1110-210000-039-0000	\$0.00	\$64,852.64	\$64,852.64
0100-3150-0-1110-1000-360100-028-0000	\$613.00	(\$84.99)	\$528.01
0100-6500-0-5760-1110-210030-039-0072	\$2,596.00	(\$2,596.00)	\$0.00
0100-6500-0-5760-1110-210040-039-0000	\$3,550.00	(\$3,550.00)	\$0.00
0100-6500-0-5760-1110-290010-039-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5760-1110-290030-039-0000	\$0.00	\$22.50	\$22.50
0100-6500-0-5760-1110-310100-039-0000	\$104,832.00	(\$13,056.37)	\$91,775.63
0100-6500-0-5760-1110-310100-039-0072	\$626.00	(\$215.00)	\$411.00
0100-6500-0-5760-1110-320100-039-0000	\$0.00	\$15,808.10	\$15,808.10
0100-6500-0-5760-1110-320100-039-0072	\$0.00	\$839.97	\$839.97
0100-6500-0-5760-1110-320200-039-0000	\$928.00	\$13,934.92	\$14,862.92
0100-6500-0-5760-1110-320200-039-0072	\$595.00	(\$595.00)	\$0.00
0100-6500-0-5760-1110-330100-039-0000	\$8,984.00	\$4,054.58	\$13,038.58
0100-6500-0-5760-1110-330100-039-0072	\$54.00	\$379.11	\$433.11
0100-6500-0-5760-1110-330200-039-0000	\$310.00	\$4,652.39	\$4,962.39
0100-6500-0-5760-1110-330200-039-0072	\$199.00	(\$199.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1110-340100-039-0000	\$117,158.00	\$5,183.34	\$122,341.34
0100-6500-0-5760-1110-340200-039-0000	\$0.00	\$4,038.24	\$4,038.24
0100-6500-0-5760-1110-350100-039-0000	\$3,098.00	(\$39.54)	\$3,058.46
0100-6500-0-5760-1110-350100-039-0072	\$19.00	\$19.24	\$38.24
0100-6500-0-5760-1110-350200-039-0000	\$20.00	\$304.42	\$324.42
0100-6500-0-5760-1110-350200-039-0072	\$13.00	(\$13.00)	\$0.00
0100-6500-0-5760-1110-360100-039-0000	\$10,657.00	(\$137.90)	\$10,519.10
0100-6500-0-5760-1110-360100-039-0072	\$64.00	\$67.58	\$131.58
0100-6500-0-5760-1110-360200-039-0000	\$70.00	\$1,045.85	\$1,115.85
0100-6500-0-5760-1110-360200-039-0072	\$45.00	(\$45.00)	\$0.00
0100-6500-0-5760-1110-420000-039-0000	\$2,000.00	(\$1,555.41)	\$444.59
0100-6500-0-5760-1110-430000-039-0000	\$2,896.00	\$1,118.45	\$4,014.45
0100-6500-0-5760-1110-430000-039-0072	\$0.00	\$179.09	\$179.09
0100-6500-0-5760-1110-520000-039-0000	\$0.00	\$45.00	\$45.00
0100-6500-0-5760-1110-575030-039-0000	\$100.00	\$86.60	\$186.60
0100-6500-0-5760-1110-575030-039-0072	\$100.00	\$117.53	\$217.53
0100-6500-0-5760-1110-580000-039-0000	\$0.00	\$720.00	\$720.00
0100-6500-0-5760-1110-580011-039-0000	\$1,100.00	\$5,702.00	\$6,802.00
0100-6500-0-5760-1120-110000-039-0000	\$1,195,069.00	\$898.01	\$1,195,967.01
0100-6500-0-5760-1120-110010-039-0000	\$3,880.00	(\$3,880.00)	\$0.00
0100-6500-0-5760-1120-110040-039-0000	\$2,985.00	(\$2,985.00)	\$0.00
0100-6500-0-5760-1120-210000-039-0000	\$322,788.00	(\$21,026.21)	\$301,761.79
0100-6500-0-5760-1120-210010-039-0000	\$4,000.00	\$4,971.31	\$8,971.31
0100-6500-0-5760-1120-210020-039-0000	\$0.00	\$54.45	\$54.45
0100-6500-0-5760-1120-210030-039-0000	\$500.00	\$3,098.28	\$3,598.28
0100-6500-0-5760-1120-210040-039-0000	\$750.00	(\$750.00)	\$0.00
0100-6500-0-5760-1120-290030-039-0000	\$900.00	(\$881.25)	\$18.75
0100-6500-0-5760-1120-310100-039-0000	\$203,367.00	(\$1,009.73)	\$202,357.27
0100-6500-0-5760-1120-320200-039-0000	\$75,360.00	(\$5,922.43)	\$69,437.57
0100-6500-0-5760-1120-330100-039-0000	\$17,428.00	(\$125.06)	\$17,302.94
0100-6500-0-5760-1120-330200-039-0000	\$25,164.00	(\$1,172.67)	\$23,991.33
0100-6500-0-5760-1120-340100-039-0000	\$179,546.00	(\$4,657.04)	\$174,888.96
0100-6500-0-5760-1120-340200-039-0000	\$18,984.00	(\$1,287.62)	\$17,696.38
0100-6500-0-5760-1120-350100-039-0000	\$6,010.00	(\$29.83)	\$5,980.17
0100-6500-0-5760-1120-350200-039-0000	\$1,645.00	(\$73.01)	\$1,571.99
0100-6500-0-5760-1120-360100-039-0000	\$20,673.00	(\$101.72)	\$20,571.28
0100-6500-0-5760-1120-360200-039-0000	\$5,658.00	(\$250.13)	\$5,407.87
0100-6500-0-5760-1120-430000-039-0000	\$3,000.00	\$73.00	\$3,073.00
0100-6500-0-5760-1120-520003-039-0000	\$1,500.00	(\$1,107.97)	\$392.03
0100-6500-0-5760-1120-580000-039-0000	\$0.00	\$4,900.00	\$4,900.00
0100-6500-0-5760-1130-210000-039-0000	\$333,279.00	(\$57,754.27)	\$275,524.73
0100-6500-0-5760-1130-210010-039-0000	\$3,000.00	\$4,912.05	\$7,912.05
0100-6500-0-5760-1130-210030-039-0000	\$200.00	\$1,037.85	\$1,237.85

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6500-0-5760-1130-210040-039-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-6500-0-5760-1130-320200-039-0000	\$77,316.00	(\$12,700.75)	\$64,615.25
0100-6500-0-5760-1130-330200-039-0000	\$25,817.00	(\$4,463.55)	\$21,353.45
0100-6500-0-5760-1130-340200-039-0000	\$39,522.00	(\$13,332.05)	\$26,189.95
0100-6500-0-5760-1130-350200-039-0000	\$1,687.00	(\$263.60)	\$1,423.40
0100-6500-0-5760-1130-360200-039-0000	\$5,805.00	(\$908.73)	\$4,896.27
0100-3150-0-1110-1000-360100-029-0000	\$585.00	(\$147.44)	\$437.56
0100-3150-0-1110-1000-360100-029-2495	\$71.00	(\$71.00)	\$0.00
0100-3150-0-1110-1000-360100-030-0000	\$693.00	(\$482.94)	\$210.06
0100-3150-0-1110-1000-360100-030-2495	\$36.00	(\$36.00)	\$0.00
0100-3150-0-1110-1000-360100-031-0000	\$428.00	(\$333.98)	\$94.02
0100-3150-0-1110-1000-360200-022-0000	\$65.00	(\$50.67)	\$14.33
0100-3150-0-1110-1000-360200-024-0000	\$0.00	\$71.53	\$71.53
0100-3150-0-1110-1000-360200-026-0000	\$0.00	\$3.84	\$3.84
0100-3150-0-1110-1000-360200-028-0000	\$607.00	(\$607.00)	\$0.00
0100-3150-0-1110-1000-360200-031-0000	\$385.00	(\$385.00)	\$0.00
0100-3150-0-1110-1000-410000-023-0000	\$5,905.00	(\$2,184.74)	\$3,720.26
0100-3150-0-1110-1000-420000-021-0000	\$282.00	\$13,533.84	\$13,815.84
0100-3150-0-1110-1000-420000-022-0000	\$12,085.00	\$31,092.90	\$43,177.90
0100-3150-0-1110-1000-420000-023-0000	\$23,500.00	\$3,735.80	\$27,235.80
0100-3150-0-1110-1000-420000-024-0000	\$8,500.00	\$24,258.74	\$32,758.74
0100-3150-0-1110-1000-420000-025-0000	\$19,324.00	\$5,210.06	\$24,534.06
0100-3150-0-1110-1000-420000-026-0000	\$9,804.00	\$13,466.62	\$23,270.62
0100-3150-0-1110-1000-420000-027-0000	\$10,000.00	\$11,781.15	\$21,781.15
0100-3150-0-1110-1000-420000-028-0000	\$5,839.00	\$14,212.93	\$20,051.93
0100-3150-0-1110-1000-420000-029-0000	\$11,000.00	\$4,864.27	\$15,864.27
0100-3150-0-1110-1000-420000-030-0000	\$1,806.00	\$25,088.31	\$26,894.31
0100-3150-0-1110-1000-420000-031-0000	\$10,000.00	\$25,359.22	\$35,359.22
0100-3150-0-1110-1000-430000-021-0000	\$39,535.00	(\$5,802.86)	\$33,732.14
0100-3150-0-1110-1000-430000-022-0000	\$125,146.00	(\$45,582.25)	\$79,563.75
0100-3150-0-1110-1000-430000-023-0000	\$71,087.00	(\$14,241.93)	\$56,845.07
0100-3150-0-1110-1000-430000-024-0000	\$152,784.00	(\$72,309.82)	\$80,474.18
0100-3150-0-1110-1000-430000-025-0000	\$80,393.00	(\$24,112.76)	\$56,280.24
0100-3150-0-1110-1000-430000-026-0000	\$138,161.00	(\$26,364.41)	\$111,796.59
0100-3150-0-1110-1000-430000-027-0000	\$64,185.00	\$4,663.99	\$68,848.99
0100-3150-0-1110-1000-430000-028-0000	\$47,469.00	(\$5,268.14)	\$42,200.86
0100-3150-0-1110-1000-430000-029-0000	\$80,199.00	(\$17,019.98)	\$63,179.02
0100-3150-0-1110-1000-430000-030-0000	\$98,401.00	(\$70,160.48)	\$28,240.52
0100-3150-0-1110-1000-430000-031-0000	\$85,087.00	(\$59,416.65)	\$25,670.35
0100-3150-0-1110-1000-520000-023-0000	\$0.00	\$3,400.00	\$3,400.00
0100-3150-0-1110-1000-520000-024-0000	\$279.00	(\$279.00)	\$0.00
0100-3150-0-1110-1000-520000-025-0000	\$3,000.00	(\$2,775.00)	\$225.00
0100-3150-0-1110-1000-520000-028-0000	\$2,000.00	(\$1,850.00)	\$150.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-520000-029-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-520000-030-0000	\$510.00	(\$510.00)	\$0.00
0100-3150-0-1110-1000-520003-025-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-026-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571005-022-0000	\$0.00	\$391.35	\$391.35
0100-3150-0-1110-1000-571005-023-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571005-024-0000	\$0.00	\$328.00	\$328.00
0100-3150-0-1110-1000-571005-027-0000	\$370.00	(\$325.70)	\$44.30
0100-3150-0-1110-1000-571005-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571005-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571020-025-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-3150-0-1110-1000-571020-029-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571030-022-0000	\$217.00	\$43.20	\$260.20
0100-3150-0-1110-1000-571030-023-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-571030-024-0000	\$332.00	\$3,375.94	\$3,707.94
0100-3150-0-1110-1000-571030-025-0000	\$557.00	(\$0.44)	\$556.56
0100-3150-0-1110-1000-571030-027-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-571030-028-0000	\$220.00	(\$4.48)	\$215.52
0100-3150-0-1110-1000-571030-029-0000	\$200.00	\$312.10	\$512.10
0100-3150-0-1110-1000-571030-030-0000	\$508.00	\$172.40	\$680.40
0100-3150-0-1110-1000-571055-026-0000	\$200.00	(\$0.50)	\$199.50
0100-3150-0-1110-1000-580000-022-0000	\$0.00	\$2,629.00	\$2,629.00
0100-3150-0-1110-1000-580000-023-0000	\$0.00	\$1,894.98	\$1,894.98
0100-3150-0-1110-1000-580000-025-0000	\$0.00	\$900.00	\$900.00
0100-3150-0-1110-1000-580000-027-0000	\$0.00	\$850.00	\$850.00
0100-3150-0-1110-1000-580000-028-0000	\$0.00	\$2,050.00	\$2,050.00
0100-3150-0-1110-1000-580000-030-0000	\$0.00	\$1,049.00	\$1,049.00
0100-6500-0-5760-2100-430000-039-0000	\$3,000.00	\$498.14	\$3,498.14
0100-3010-0-0000-2495-590030-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-1110-1000-580009-021-0000	\$35,000.00	(\$16,625.00)	\$18,375.00
0100-3150-0-1110-1000-580009-022-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3150-0-1110-1000-580009-023-0000	\$1,000.00	\$2,800.00	\$3,800.00
0100-3150-0-1110-1000-580009-024-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-1110-1000-580009-025-0000	\$10,000.00	(\$8,475.00)	\$1,525.00
0100-3150-0-1110-1000-580009-026-0000	\$2,671.00	(\$1,121.00)	\$1,550.00
0100-3150-0-1110-1000-580009-028-0000	\$3,470.00	(\$3,470.00)	\$0.00
0100-3150-0-1110-1000-580011-021-0000	\$6,000.00	\$3,037.28	\$9,037.28
0100-3150-0-1110-1000-580011-022-0000	\$11,420.00	\$6,247.78	\$17,667.78
0100-3150-0-1110-1000-580011-023-0000	\$10,270.00	\$9,487.00	\$19,757.00
0100-3150-0-1110-1000-580011-024-0000	\$20,000.00	\$10,920.95	\$30,920.95
0100-3150-0-1110-1000-580011-025-0000	\$7,100.00	\$1,982.00	\$9,082.00
0100-3150-0-1110-1000-580011-026-0000	\$14,425.00	\$4,721.60	\$19,146.60
0100-3150-0-1110-1000-580011-027-0000	\$12,600.00	(\$4,189.00)	\$8,411.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-580011-028-0000	\$13,689.00	\$4,165.00	\$17,854.00
0100-3150-0-1110-1000-580011-029-0000	\$18,500.00	(\$434.40)	\$18,065.60
0100-3150-0-1110-1000-580011-030-0000	\$36,556.00	\$12,368.41	\$48,924.41
0100-3150-0-1110-1000-580011-031-0000	\$22,500.00	\$5,645.69	\$28,145.69
0100-3150-0-1160-1000-110040-022-0000	\$0.00	\$1,997.28	\$1,997.28
0100-3150-0-1160-1000-310100-022-0000	\$0.00	\$337.93	\$337.93
0100-3150-0-1160-1000-330100-022-0000	\$0.00	\$28.96	\$28.96
0100-3150-0-1160-1000-350100-022-0000	\$0.00	\$9.99	\$9.99
0100-3150-0-1160-1000-360100-022-0000	\$0.00	\$34.35	\$34.35
0100-3150-0-3550-1000-430000-038-0000	\$2,876.00	(\$2,876.00)	\$0.00
0100-3150-0-5760-1110-210040-031-0000	\$0.00	\$1,236.61	\$1,236.61
0100-3150-0-5760-1110-320200-031-0000	\$0.00	\$283.31	\$283.31
0100-3150-0-5760-1110-330200-031-0000	\$0.00	\$94.61	\$94.61
0100-3150-0-5760-1110-350200-031-0000	\$0.00	\$6.19	\$6.19
0100-3150-0-5760-1110-360200-031-0000	\$0.00	\$21.28	\$21.28
0100-3150-0-5760-1120-210040-031-0000	\$0.00	\$112.86	\$112.86
0100-3150-0-5760-1120-320200-031-0000	\$0.00	\$25.86	\$25.86
0100-3150-0-5760-1120-330200-031-0000	\$0.00	\$8.64	\$8.64
0100-3150-0-5760-1120-350200-031-0000	\$0.00	\$0.56	\$0.56
0100-3150-0-5760-1120-360200-031-0000	\$0.00	\$1.94	\$1.94
0100-3182-0-0000-7210-731000-000-0000	\$7,000.00	(\$2,800.00)	\$4,200.00
0100-3182-0-3550-1000-290030-038-0000	\$13,696.00	(\$13,696.00)	\$0.00
0100-3182-0-3550-1000-320200-038-0000	\$3,138.00	(\$3,138.00)	\$0.00
0100-3182-0-3550-1000-330200-038-0000	\$1,048.00	(\$1,048.00)	\$0.00
0100-3182-0-3550-1000-350200-038-0000	\$68.00	(\$68.00)	\$0.00
0100-3182-0-3550-1000-360200-038-0000	\$236.00	(\$236.00)	\$0.00
0100-3182-0-3550-1000-420000-038-0000	\$15,000.00	(\$13,940.23)	\$1,059.77
0100-3182-0-3550-1000-430000-038-0000	\$53,276.00	(\$41,521.86)	\$11,754.14
0100-3182-0-3550-1000-440000-038-0000	\$0.00	\$11,745.02	\$11,745.02
0100-3182-0-3550-1000-571005-038-0000	\$0.00	\$20.00	\$20.00
0100-3182-0-3550-1000-571020-038-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-3182-0-3550-1000-575030-038-0000	\$2,000.00	(\$1,867.41)	\$132.59
0100-3182-0-3550-1000-580009-038-0000	\$7,000.00	(\$6,200.00)	\$800.00
0100-3182-0-3550-1000-580011-038-0000	\$24,289.00	(\$21,359.00)	\$2,930.00
0100-3182-0-3550-2495-430000-038-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-3182-0-3550-2700-240020-038-0000	\$3,013.00	(\$3,013.00)	\$0.00
0100-3182-0-3550-2700-320200-038-0000	\$690.00	(\$690.00)	\$0.00
0100-3182-0-3550-2700-330200-038-0000	\$230.00	(\$230.00)	\$0.00
0100-3182-0-3550-2700-350200-038-0000	\$15.00	(\$15.00)	\$0.00
0100-3182-0-3550-2700-360200-038-0000	\$52.00	(\$52.00)	\$0.00
0100-3182-0-3550-3120-120000-038-0000	\$49,633.00	(\$24,476.61)	\$25,156.39
0100-3182-0-3550-3120-120040-038-0000	\$91,787.00	(\$91,787.00)	\$0.00
0100-3182-0-3550-3120-310100-038-0000	\$23,928.00	(\$19,677.22)	\$4,250.78

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3182-0-3550-3120-330100-038-0000	\$2,051.00	(\$1,684.26)	\$366.74
0100-3182-0-3550-3120-340100-038-0000	\$6,380.00	(\$2,250.22)	\$4,129.78
0100-3182-0-3550-3120-350100-038-0000	\$707.00	(\$580.30)	\$126.70
0100-3182-0-3550-3120-360100-038-0000	\$2,433.00	(\$1,997.06)	\$435.94
0100-3182-0-3550-3120-390100-001-0000	\$0.00	\$148.50	\$148.50
0100-6500-0-5760-2100-440000-039-0000	\$200.00	(\$200.00)	\$0.00
0100-6500-0-5760-2100-520000-039-0000	\$250.00	\$204.25	\$454.25
0100-6500-0-5760-2100-520003-039-0000	\$300.00	(\$300.00)	\$0.00
0100-6500-0-5760-2100-560000-039-0000	\$400.00	(\$148.37)	\$251.63
0100-6500-0-5760-2100-571005-039-0000	\$150.00	(\$150.00)	\$0.00
0100-6500-0-5760-2100-571030-039-0000	\$0.00	\$135.00	\$135.00
0100-6500-0-5760-2100-571040-039-0000	\$700.00	(\$487.78)	\$212.22
0100-6500-0-5760-2100-580000-039-0000	\$100.00	\$3,175.89	\$3,275.89
0100-6500-0-5760-2100-590030-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-3120-120000-039-0000	\$351,287.00	(\$37,245.33)	\$314,041.67
0100-6500-0-5760-3120-310100-039-0000	\$59,438.00	(\$6,302.12)	\$53,135.88
0100-6500-0-5760-3120-330100-039-0000	\$5,094.00	(\$609.32)	\$4,484.68
0100-6500-0-5760-3120-340100-039-0000	\$42,803.00	(\$4,972.46)	\$37,830.54
0100-6500-0-5760-3120-350100-039-0000	\$1,756.00	(\$185.65)	\$1,570.35
0100-6500-0-5760-3120-360100-039-0000	\$6,042.00	(\$640.43)	\$5,401.57
0100-6500-0-5760-3120-390100-001-0000	\$0.00	\$418.86	\$418.86
0100-6500-0-5760-3120-430000-039-0000	\$8,000.00	(\$3,328.79)	\$4,671.21
0100-6500-0-5760-3120-520000-039-0000	\$500.00	(\$61.00)	\$439.00
0100-6500-0-5760-3120-520003-039-0000	\$600.00	(\$556.12)	\$43.88
0100-6500-0-5760-3120-580011-039-0000	\$3,500.00	(\$2,400.00)	\$1,100.00
0100-6500-0-5760-3600-510000-039-0000	\$589,485.00	(\$15,249.00)	\$574,236.00
0100-6500-0-5760-7210-731000-000-0000	\$159,892.00	\$90,108.00	\$250,000.00
0100-6500-0-5760-9200-714220-039-0000	\$182,678.00	(\$182,678.00)	\$0.00
0100-6500-0-5760-9200-714230-039-0000	\$314,829.00	(\$275,185.00)	\$39,644.00
0100-6500-0-5760-9200-714240-039-0000	\$90,200.00	\$54,176.85	\$144,376.85
0100-6500-0-5760-9200-714243-039-0000	\$29,774.00	(\$22,582.00)	\$7,192.00
0100-6500-0-5760-9200-714250-039-0000	\$25,000.00	\$3,750.06	\$28,750.06
0100-6512-0-5760-1190-110010-039-0000	\$100.00	(\$100.00)	\$0.00
0100-6512-0-5760-1190-210030-039-0000	\$505.00	(\$325.82)	\$179.18
0100-6512-0-5760-1190-310100-039-0000	\$17.00	(\$17.00)	\$0.00
0100-6512-0-5760-1190-320200-039-0000	\$116.00	(\$116.00)	\$0.00
0100-6512-0-5760-1190-330100-039-0000	\$1.00	(\$1.00)	\$0.00
0100-6512-0-5760-1190-330200-039-0000	\$39.00	(\$25.29)	\$13.71
0100-6512-0-5760-1190-350100-039-0000	\$1.00	(\$1.00)	\$0.00
0100-6512-0-5760-1190-350200-039-0000	\$3.00	(\$2.10)	\$0.90
0100-6512-0-5760-1190-360100-039-0000	\$2.00	(\$2.00)	\$0.00
0100-6512-0-5760-1190-360200-039-0000	\$9.00	(\$5.92)	\$3.08
0100-6512-0-5760-1190-520000-039-0000	\$0.00	\$136.00	\$136.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6512-0-5760-1190-520003-039-0000	\$0.00	\$354.51	\$354.51
0100-6512-0-5760-3120-120000-039-0000	\$69,096.00	\$3,160.66	\$72,256.66
0100-6512-0-5760-3120-310100-039-0000	\$11,691.00	\$534.86	\$12,225.86
0100-6512-0-5760-3120-330100-039-0000	\$1,002.00	\$27.78	\$1,029.78
0100-6512-0-5760-3120-340100-039-0000	\$6,415.00	\$2,607.64	\$9,022.64
0100-6512-0-5760-3120-350100-039-0000	\$345.00	\$16.21	\$361.21
0100-6512-0-5760-3120-360100-039-0000	\$1,188.00	\$54.82	\$1,242.82
0100-6512-0-5760-3120-390100-001-0000	\$0.00	\$93.52	\$93.52
0100-6512-0-5760-7210-731000-000-0000	\$0.00	\$4,375.99	\$4,375.99
0100-6537-0-5760-1110-110040-039-0000	\$91,218.00	(\$88,303.08)	\$2,914.92
0100-6537-0-5760-1110-210020-039-0000	\$34,737.00	(\$34,737.00)	\$0.00
0100-6537-0-5760-1110-210030-039-0072	\$0.00	\$4,252.69	\$4,252.69
0100-6537-0-5760-1110-310100-039-0000	\$15,434.00	(\$15,370.07)	\$63.93
0100-6537-0-5760-1110-320200-039-0000	\$7,958.00	(\$7,958.00)	\$0.00
0100-6537-0-5760-1110-320200-039-0072	\$0.00	\$974.28	\$974.28
0100-6537-0-5760-1110-330100-039-0000	\$1,323.00	(\$1,126.99)	\$196.01
0100-6537-0-5760-1110-330200-039-0000	\$2,657.00	(\$2,657.00)	\$0.00
0100-6537-0-5760-1110-330200-039-0072	\$0.00	\$325.32	\$325.32
0100-6537-0-5760-1110-340200-039-0072	\$0.00	\$449.64	\$449.64
0100-6537-0-5760-1110-350100-039-0000	\$456.00	(\$441.43)	\$14.57
0100-6537-0-5760-1110-350200-039-0000	\$174.00	(\$174.00)	\$0.00
0100-6537-0-5760-1110-350200-039-0072	\$0.00	\$21.25	\$21.25
0100-6537-0-5760-1110-360100-039-0000	\$1,569.00	(\$1,518.87)	\$50.13
0100-6537-0-5760-1110-360200-039-0000	\$598.00	(\$598.00)	\$0.00
0100-6537-0-5760-1110-360200-039-0072	\$0.00	\$73.16	\$73.16
0100-6537-0-5760-1110-571020-039-0072	\$0.00	\$1,231.00	\$1,231.00
0100-6537-0-5760-1120-110040-039-0000	\$0.00	\$4,642.29	\$4,642.29
0100-6537-0-5760-1120-310100-039-0000	\$0.00	\$785.47	\$785.47
0100-6537-0-5760-1120-330100-039-0000	\$0.00	\$67.32	\$67.32
0100-6537-0-5760-1120-350100-039-0000	\$0.00	\$23.19	\$23.19
0100-6537-0-5760-1120-360100-039-0000	\$0.00	\$79.85	\$79.85
0100-6537-0-5760-1130-210030-039-0072	\$0.00	\$253.94	\$253.94
0100-6537-0-5760-1130-320200-039-0072	\$0.00	\$58.18	\$58.18
0100-6537-0-5760-1130-330200-039-0072	\$0.00	\$19.42	\$19.42
0100-6537-0-5760-1130-350200-039-0072	\$0.00	\$1.27	\$1.27
0100-6537-0-5760-1130-360200-039-0072	\$0.00	\$4.37	\$4.37
0100-6537-0-5760-7210-731000-000-0000	\$10,475.00	(\$9,475.00)	\$1,000.00
0100-6537-0-5760-9200-714250-039-0072	\$0.00	\$10,493.04	\$10,493.04
0100-6546-0-5760-3120-120000-039-0000	\$141,676.00	(\$5,325.61)	\$136,350.39
0100-6546-0-5760-3120-310100-039-0000	\$23,972.00	(\$901.53)	\$23,070.47
0100-6546-0-5760-3120-330100-039-0000	\$2,054.00	(\$114.49)	\$1,939.51
0100-6546-0-5760-3120-340100-039-0000	\$18,111.00	(\$925.59)	\$17,185.41
0100-6546-0-5760-3120-350100-039-0000	\$708.00	(\$26.28)	\$681.72

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6546-0-5760-3120-360100-039-0000	\$2,437.00	(\$91.88)	\$2,345.12
0100-6546-0-5760-3120-390100-001-0000	\$0.00	\$112.71	\$112.71
0100-6546-0-5760-3120-580009-039-0000	\$10,000.00	(\$2,445.00)	\$7,555.00
0100-6546-0-5760-7210-731000-000-0000	\$11,000.00	\$1,000.00	\$12,000.00
0100-6547-0-5730-9200-714231-039-0000	\$0.00	\$290,832.00	\$290,832.00
0100-7029-0-0000-3700-520000-008-0000	\$0.00	\$810.00	\$810.00
0100-7415-0-0000-7200-571000-000-0000	\$0.00	(\$0.60)	(\$0.60)
0100-7422-0-0000-8100-440000-018-0013	\$0.00	\$45,942.00	\$45,942.00
0100-7422-0-0000-8100-440000-018-0026	\$0.00	\$4,402.13	\$4,402.13
0100-7422-0-0000-8100-650000-018-0013	\$161,183.97	(\$147,793.97)	\$13,390.00
0100-7422-0-0000-8100-650000-018-0026	\$16,651.20	(\$5,491.20)	\$11,160.00
0100-7422-0-0000-8100-650000-018-0027	\$550,000.00	(\$200,606.15)	\$349,393.85
0100-7422-0-0000-8200-440000-010-0000	\$257,207.30	(\$220,000.00)	\$37,207.30
0100-7422-0-0000-8200-640000-018-0030	\$50,000.00	(\$11,592.00)	\$38,408.00
0100-7422-0-0000-8200-640000-018-0031	\$50,000.00	(\$20,947.90)	\$29,052.10
0100-7422-0-0000-8500-617000-010-0021	\$125,000.00	(\$38,329.76)	\$86,670.24
0100-7422-0-0000-8500-617000-010-0022	\$125,000.00	(\$42,975.59)	\$82,024.41
0100-7422-0-0000-8500-617000-010-0024	\$125,000.00	(\$41,755.75)	\$83,244.25
0100-7422-0-0000-8500-617000-010-0025	\$125,000.00	(\$38,413.88)	\$86,586.12
0100-7422-0-0000-8500-617000-010-0026	\$125,000.00	(\$38,156.13)	\$86,843.87
0100-7422-0-0000-8500-617000-010-0027	\$125,000.00	(\$39,709.08)	\$85,290.92
0100-7422-0-0000-8500-617000-010-0029	\$125,000.00	(\$36,032.78)	\$88,967.22
0100-7422-0-0000-8500-617000-010-0030	\$125,000.00	(\$43,779.98)	\$81,220.02
0100-7422-0-0000-8500-617000-010-0031	\$125,000.00	(\$44,718.49)	\$80,281.51
0100-7425-0-0000-2700-240020-072-1001	\$12,169.66	\$674.43	\$12,844.09
0100-7425-0-0000-2700-330200-072-1001	\$929.54	\$47.59	\$977.13
0100-7425-0-0000-2700-350200-072-1001	\$60.85	\$3.36	\$64.21
0100-7425-0-0000-2700-360100-072-1001	\$619.73	\$0.04	\$619.77
0100-7425-0-0000-2700-360200-072-1001	\$209.33	\$11.58	\$220.91
0100-7425-0-0000-3110-120000-020-1003	\$730,381.00	(\$133,748.37)	\$596,632.63
0100-7425-0-0000-3110-310100-020-1003	\$123,580.00	(\$22,629.63)	\$100,950.37
0100-7425-0-0000-3110-320100-020-1003	\$5,619.00	(\$5,619.00)	\$0.00
0100-3182-0-3550-3120-520003-038-0000	\$0.00	\$187.50	\$187.50
0100-7425-0-0000-3110-330100-020-1003	\$10,591.00	(\$2,067.03)	\$8,523.97
0100-3010-0-0000-3130-430000-005-0167	\$15,000.00	\$6,628.75	\$21,628.75
0100-3010-0-0000-3130-580011-005-0167	\$1,500.00	(\$10.00)	\$1,490.00
0100-3010-0-0000-3600-520003-005-0167	\$15,000.00	\$17,102.74	\$32,102.74
0100-3010-0-0000-3600-571020-005-0167	\$2,000.00	(\$2,000.00)	\$0.00
0100-3010-0-0000-7210-731000-000-0000	\$115,046.00	\$19,954.00	\$135,000.00
0100-3010-0-0000-7300-520000-005-0000	\$700.00	(\$10.00)	\$690.00
0100-3010-0-1110-1000-110040-005-2495	\$20,731.00	\$10,428.97	\$31,159.97
0100-3010-0-1110-1000-110040-072-0000	\$63,326.00	(\$63,326.00)	\$0.00
0100-3010-0-1110-1000-310100-005-2495	\$3,507.00	\$1,765.26	\$5,272.26

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-1110-1000-310100-072-0000	\$10,715.00	(\$10,715.00)	\$0.00
0100-3010-0-1110-1000-330100-005-2495	\$301.00	\$150.82	\$451.82
0100-3010-0-1110-1000-330100-072-0000	\$918.00	(\$918.00)	\$0.00
0100-3010-0-1110-1000-350100-005-2495	\$104.00	\$51.83	\$155.83
0100-3010-0-1110-1000-350100-072-0000	\$317.00	(\$317.00)	\$0.00
0100-3010-0-1110-1000-360100-005-2495	\$357.00	\$178.96	\$535.96
0100-3010-0-1110-1000-360100-072-0000	\$1,089.00	(\$1,089.00)	\$0.00
0100-3010-0-1110-1000-430000-005-0167	\$46,967.00	(\$40,692.53)	\$6,274.47
0100-3010-0-1110-1000-560000-005-0167	\$100.00	\$290.00	\$390.00
0100-3010-0-1110-1000-580011-005-0000	\$475,000.00	(\$1,879.62)	\$473,120.38
0100-3150-0-0000-2420-420000-022-0000	\$5,000.00	(\$2,801.13)	\$2,198.87
0100-3150-0-0000-2420-420000-023-0000	\$0.00	\$2,499.71	\$2,499.71
0100-3150-0-0000-2420-420000-024-0000	\$5,000.00	\$3,395.79	\$8,395.79
0100-3150-0-0000-2420-420000-025-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-0000-2420-420000-027-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2420-420000-028-0000	\$3,000.00	(\$8.37)	\$2,991.63
0100-3150-0-0000-2420-420000-029-0000	\$2,500.00	(\$7.88)	\$2,492.12
0100-3150-0-0000-2420-420000-030-0000	\$26,000.00	(\$5,429.08)	\$20,570.92
0100-3150-0-0000-2420-420000-031-0000	\$17,728.00	(\$2,238.84)	\$15,489.16
0100-3150-0-0000-2420-421000-023-0000	\$4,457.00	(\$2,999.83)	\$1,457.17
0100-3150-0-0000-2420-421000-024-0000	\$0.00	\$1,493.84	\$1,493.84
0100-3150-0-0000-2420-421000-026-0000	\$3,000.00	(\$45.20)	\$2,954.80
0100-3150-0-0000-2420-421000-030-0000	\$8,578.00	(\$579.44)	\$7,998.56
0100-3150-0-0000-2420-430000-021-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-0000-2420-430000-022-0000	\$2,500.00	(\$754.97)	\$1,745.03
0100-3150-0-0000-2420-430000-023-0000	\$2,500.00	\$96.82	\$2,596.82
0100-3150-0-0000-2420-430000-024-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-0000-2420-430000-025-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-0000-2420-430000-026-0000	\$2,500.00	(\$515.58)	\$1,984.42
0100-3150-0-0000-2420-430000-027-0000	\$2,500.00	(\$385.74)	\$2,114.26
0100-3150-0-0000-2420-430000-028-0000	\$2,500.00	(\$2.69)	\$2,497.31
0100-3150-0-0000-2420-430000-029-0000	\$2,500.00	(\$87.40)	\$2,412.60
0100-3150-0-0000-2420-430000-030-0000	\$3,372.00	\$0.22	\$3,372.22
0100-3150-0-0000-2420-430000-031-0000	\$2,500.00	(\$460.31)	\$2,039.69
0100-3150-0-0000-2420-440000-025-0000	\$1,232.00	(\$172.80)	\$1,059.20
0100-3150-0-0000-2420-571005-031-0000	\$0.00	\$187.05	\$187.05
0100-3150-0-0000-2420-580011-023-0000	\$1,541.00	(\$25.73)	\$1,515.27
0100-3150-0-0000-2495-290030-022-0000	\$377.00	(\$377.00)	\$0.00
0100-3150-0-0000-2495-290030-023-0000	\$527.00	(\$527.00)	\$0.00
0100-3150-0-0000-2495-290030-024-0000	\$377.00	(\$377.00)	\$0.00
0100-3150-0-0000-2495-290030-025-0000	\$151.00	(\$151.00)	\$0.00
0100-3150-0-0000-2495-290030-026-0000	\$151.00	(\$122.78)	\$28.22
0100-3150-0-0000-2495-290030-027-0000	\$226.00	(\$226.00)	\$0.00

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Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-290030-028-0000	\$377.00	(\$377.00)	\$0.00
0100-3150-0-0000-2495-320200-022-0000	\$86.00	(\$86.00)	\$0.00
0100-3150-0-0000-2495-320200-023-0000	\$121.00	(\$121.00)	\$0.00
0100-3150-0-0000-2495-320200-024-0000	\$86.00	(\$86.00)	\$0.00
0100-3150-0-0000-2495-320200-025-0000	\$34.00	(\$34.00)	\$0.00
0100-3150-0-0000-2495-320200-026-0000	\$34.00	(\$27.53)	\$6.47
0100-3150-0-0000-2495-320200-027-0000	\$52.00	(\$52.00)	\$0.00
0100-3150-0-0000-2495-320200-028-0000	\$86.00	(\$86.00)	\$0.00
0100-3150-0-0000-2495-330200-022-0000	\$29.00	(\$29.00)	\$0.00
0100-3150-0-0000-2495-330200-023-0000	\$40.00	(\$40.00)	\$0.00
0100-7425-0-0000-3110-340100-020-1003	\$102,080.00	(\$7,733.73)	\$94,346.27
0100-7425-0-0000-3110-350100-020-1003	\$3,652.00	(\$668.80)	\$2,983.20
0100-7425-0-0000-3110-360100-020-1003	\$12,563.00	(\$2,300.89)	\$10,262.11
0100-7425-0-0000-3110-390100-001-1003	\$0.00	\$1,187.55	\$1,187.55
0100-7425-0-0000-3120-120000-062-1003	\$107,367.00	\$74,481.55	\$181,848.55
0100-7425-0-0000-3120-310100-062-1003	\$18,166.00	\$12,545.06	\$30,711.06
0100-7425-0-0000-3120-330100-062-1003	\$1,557.00	\$1,086.37	\$2,643.37
0100-7425-0-0000-3120-340100-062-1003	\$12,760.00	\$13,734.86	\$26,494.86
0100-7425-0-0000-3120-350100-062-1003	\$537.00	\$376.94	\$913.94
0100-7425-0-0000-3120-360100-062-1003	\$1,847.00	\$1,296.97	\$3,143.97
0100-7425-0-0000-3120-390100-001-1003	\$0.00	\$148.50	\$148.50
0100-7425-0-0000-3120-520003-062-1003	\$2,224.08	(\$1,286.58)	\$937.50
0100-7425-0-0000-3130-120000-063-1003	\$184,358.00	(\$14,984.47)	\$169,373.53
0100-7425-0-0000-3130-290020-072-1001	\$19,455.93	\$1,075.30	\$20,531.23
0100-7425-0-0000-3130-310100-063-1003	\$31,193.00	(\$2,534.94)	\$28,658.06
0100-7425-0-0000-3130-330100-063-1003	\$2,673.00	(\$217.74)	\$2,455.26
0100-7425-0-0000-3130-330200-072-1001	\$1,487.08	\$80.10	\$1,567.18
0100-7425-0-0000-3130-340100-063-1003	\$25,520.00	\$2,335.96	\$27,855.96
0100-7425-0-0000-3130-350100-063-1003	\$922.00	(\$75.12)	\$846.88
0100-7425-0-0000-3130-350200-072-1001	\$97.26	\$5.37	\$102.63
0100-7425-0-0000-3130-360100-063-1003	\$3,171.00	(\$257.81)	\$2,913.19
0100-7425-0-0000-3130-360200-072-1001	\$334.63	\$18.50	\$353.13
0100-7425-0-0000-3130-390100-001-1003	\$0.00	\$296.90	\$296.90
0100-7425-0-0000-3140-220020-072-1001	\$11,236.99	\$453.04	\$11,690.03
0100-7425-0-0000-3140-330200-072-1001	\$719.24	\$32.09	\$751.33
0100-7425-0-0000-3140-350200-072-1001	\$56.17	\$2.26	\$58.43
0100-7425-0-0000-3140-360200-072-1001	\$193.28	\$7.79	\$201.07
0100-7425-0-0000-3700-220020-008-1003	\$10,764.91	\$215.30	\$10,980.21
0100-7425-0-0000-3700-330200-008-1003	\$823.50	\$16.46	\$839.96
0100-7425-0-0000-3700-350200-008-1003	\$53.84	\$1.08	\$54.92
0100-7425-0-0000-3700-360200-008-1003	\$185.16	\$3.70	\$188.86
0100-7425-0-1110-1000-350100-072-1001	\$1,837.00	\$0.25	\$1,837.25
0100-7425-0-1110-1000-571000-001-0000	(\$85,796.86)	\$85,796.86	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-7425-0-1110-1000-580000-005-1002	\$3,300.00	(\$1,811.65)	\$1,488.35
0100-7426-0-1110-1000-210000-020-1003	\$290,968.00	(\$3,980.00)	\$286,988.00
0100-7426-0-1110-1000-210020-020-1003	\$0.00	\$2,085.01	\$2,085.01
0100-7426-0-1110-1000-320200-020-1003	\$66,661.00	(\$437.08)	\$66,223.92
0100-7426-0-1110-1000-330200-020-1003	\$22,259.00	(\$179.97)	\$22,079.03
0100-7426-0-1110-1000-340200-020-1003	\$29,832.00	(\$8,046.61)	\$21,785.39
0100-7426-0-1110-1000-350200-020-1003	\$1,455.00	(\$9.55)	\$1,445.45
0100-7426-0-1110-1000-360200-020-1003	\$5,005.00	(\$33.17)	\$4,971.83
0100-7690-0-0000-2100-310120-001-0000	\$46,294.00	\$19,852.00	\$66,146.00
0100-7690-0-0000-2140-310120-001-0000	\$125,494.00	(\$18,123.00)	\$107,371.00
0100-7690-0-0000-2495-310120-001-0000	\$178.00	(\$178.00)	\$0.00
0100-7690-0-0000-2700-310120-001-0000	\$217,209.00	\$25,560.00	\$242,769.00
0100-7690-0-0000-3110-310120-001-0000	\$140,110.00	\$79,318.00	\$219,428.00
0100-7690-0-0000-3120-310120-001-0000	\$16,753.00	\$23,322.00	\$40,075.00
0100-7690-0-0000-3130-310120-001-0000	\$23,983.00	\$22,412.00	\$46,395.00
0100-7690-0-0000-3140-310120-001-0000	\$55,012.00	\$11,193.00	\$66,205.00
0100-7690-0-0000-7150-310120-001-0000	\$20,297.00	\$2,066.00	\$22,363.00
0100-7690-0-0000-7400-310120-001-0000	\$15,536.00	\$10,026.00	\$25,562.00
0100-7690-0-1110-1000-310120-001-0000	\$2,317,994.00	\$147,137.00	\$2,465,131.00
0100-7690-0-1110-4000-310120-001-0000	\$18,960.00	(\$1,051.00)	\$17,909.00
0100-7690-0-3550-1000-310120-001-0000	\$31,785.00	(\$8,402.00)	\$23,383.00
0100-7690-0-3550-2700-310120-001-0000	\$6,833.00	\$495.00	\$7,328.00
0100-7690-0-3550-3120-310120-001-0000	\$0.00	\$2,705.00	\$2,705.00
0100-7690-0-5760-1110-310120-001-0000	\$68,071.00	(\$8,937.00)	\$59,134.00
0100-7690-0-5760-1120-310120-001-0000	\$120,762.00	\$16,261.00	\$137,023.00
0100-7690-0-5760-1190-310120-001-0000	\$10.00	(\$10.00)	\$0.00
0100-7690-0-5760-3120-310120-001-0000	\$57,541.00	\$4,015.00	\$61,556.00
0100-7690-0-7110-3140-310120-001-0000	\$425.00	(\$425.00)	\$0.00
0100-1100-0-0000-2700-350100-027-0000	\$0.00	\$3.76	\$3.76
0100-0000-0-0000-2100-390200-001-0000	\$0.00	\$148.50	\$148.50
0100-7823-0-0000-3140-120000-062-0000	\$0.00	\$17,361.64	\$17,361.64
0100-7823-0-0000-3140-310100-062-0000	\$0.00	\$2,937.58	\$2,937.58
0100-7823-0-0000-3140-330100-062-0000	\$0.00	\$251.74	\$251.74
0100-7823-0-0000-3140-340100-062-0000	\$0.00	\$5,105.64	\$5,105.64
0100-7823-0-0000-3140-350100-062-0000	\$0.00	\$86.80	\$86.80
0100-7823-0-0000-3140-360100-062-0000	\$0.00	\$298.62	\$298.62
0100-7823-0-0000-3140-430000-062-0000	\$0.00	\$12,517.88	\$12,517.88
0100-7823-0-0000-7210-731000-000-0000	\$0.00	\$1,700.00	\$1,700.00
0100-7823-0-1110-1000-430000-020-0000	\$0.00	\$533.55	\$533.55
0100-8150-0-0000-7210-731000-000-0000	\$104,000.00	\$16,000.00	\$120,000.00
0100-8150-0-0000-8100-220000-011-0000	\$588,692.00	\$2,015.19	\$590,707.19
0100-8150-0-0000-8100-220000-012-0000	\$113,259.00	\$435.04	\$113,694.04
0100-8150-0-0000-8100-220010-011-0000	\$200.00	\$6,502.66	\$6,702.66

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Expenses			
0100-8150-0-0000-8100-220020-011-0000	\$4,118.00	\$5,626.65	\$9,744.65
0100-8150-0-0000-8100-220020-012-0000	\$0.00	\$630.66	\$630.66
0100-8150-0-0000-8100-230000-010-0000	\$136,866.00	\$5,474.04	\$142,340.04
0100-8150-0-0000-8100-240000-011-0000	\$73,909.00	\$266.24	\$74,175.24
0100-8150-0-0000-8100-240020-011-0000	\$2,903.00	(\$2,903.00)	\$0.00
0100-8150-0-0000-8100-320200-010-0000	\$31,356.00	\$1,254.12	\$32,610.12
0100-8150-0-0000-8100-320200-011-0000	\$153,456.00	(\$1,084.73)	\$152,371.27
0100-8150-0-0000-8100-320200-012-0000	\$25,948.00	(\$0.16)	\$25,947.84
0100-8150-0-0000-8100-330200-010-0000	\$10,470.00	\$126.80	\$10,596.80
0100-8150-0-0000-8100-330200-011-0000	\$51,241.00	(\$1,732.05)	\$49,508.95
0100-8150-0-0000-8100-330200-012-0000	\$8,664.00	(\$470.27)	\$8,193.73
0100-8150-0-0000-8100-340200-010-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-8150-0-0000-8100-340200-011-0000	\$119,121.00	(\$7,018.73)	\$112,102.27
0100-8150-0-0000-8100-340200-012-0000	\$25,962.00	(\$2.50)	\$25,959.50
0100-8150-0-0000-8100-350200-010-0000	\$684.00	\$27.72	\$711.72
0100-8150-0-0000-8100-350200-011-0000	\$3,349.00	\$58.90	\$3,407.90
0100-8150-0-0000-8100-350200-012-0000	\$566.00	\$5.72	\$571.72
0100-8150-0-0000-8100-360200-010-0000	\$2,354.00	\$94.24	\$2,448.24
0100-8150-0-0000-8100-360200-011-0000	\$11,521.00	\$200.15	\$11,721.15
0100-8150-0-0000-8100-360200-012-0000	\$1,948.00	\$18.27	\$1,966.27
0100-8150-0-0000-8100-390200-001-0000	\$0.00	\$274.40	\$274.40
0100-8150-0-0000-8100-430000-010-0000	\$650.00	(\$362.14)	\$287.86
0100-8150-0-0000-8100-430000-011-0000	\$121,000.00	(\$9,788.91)	\$111,211.09
0100-8150-0-0000-8100-430000-018-0000	\$7,500.00	(\$7,500.00)	\$0.00
0100-8150-0-0000-8100-430010-010-0000	\$7,500.00	(\$1,939.56)	\$5,560.44
0100-8150-0-0000-8100-430010-011-0000	\$13,750.00	\$8,252.79	\$22,002.79
0100-8150-0-0000-8100-440000-011-0000	\$10,000.00	\$1,105.28	\$11,105.28
0100-8150-0-0000-8100-440000-018-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-8150-0-0000-8100-440000-018-0024	\$0.00	\$6,200.00	\$6,200.00
0100-8150-0-0000-8100-520000-010-0000	\$1,500.00	\$544.45	\$2,044.45
0100-8150-0-0000-8100-520000-011-0000	\$400.00	(\$145.00)	\$255.00
0100-8150-0-0000-8100-520003-011-0000	\$0.00	\$111.78	\$111.78
0100-8150-0-0000-8100-550050-011-0000	\$750.00	(\$641.68)	\$108.32
0100-8150-0-0000-8100-560000-011-0000	\$69,875.00	\$29,158.23	\$99,033.23
0100-8150-0-0000-8100-560000-018-0000	\$182,000.00	(\$132,640.88)	\$49,359.12
0100-8150-0-0000-8100-560000-018-0013	\$3,200.00	(\$996.90)	\$2,203.10
0100-8150-0-0000-8100-560000-018-0021	\$0.00	\$8,750.00	\$8,750.00
0100-8150-0-0000-8100-560000-018-0023	\$64,638.81	\$16,845.00	\$81,483.81
0100-8150-0-0000-8100-560000-018-0024	\$30,000.00	(\$30,000.00)	\$0.00
0100-8150-0-0000-8100-560000-018-0025	\$135,000.00	\$25,235.18	\$160,235.18
0100-8150-0-0000-8100-560000-018-0027	\$5,000.00	(\$5,000.00)	\$0.00
0100-8150-0-0000-8100-560000-018-0028	\$8,920.86	\$4,800.00	\$13,720.86
0100-8150-0-0000-8100-560000-018-0029	\$15,000.00	(\$14,028.36)	\$971.64

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-560000-018-0030	\$16,000.00	(\$10,302.00)	\$5,698.00
0100-8150-0-0000-8100-560000-018-0031	\$16,000.00	(\$10,761.48)	\$5,238.52
0100-1100-0-0000-2700-350100-028-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-029-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-030-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350100-031-0000	\$0.00	\$3.76	\$3.76
0100-1100-0-0000-2700-350200-021-0000	\$1.00	\$0.67	\$1.67
0100-1100-0-0000-2700-350200-022-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-0000-2700-360100-021-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-022-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-023-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-024-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-025-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-026-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-027-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-028-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-029-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-030-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360100-031-0000	\$0.00	\$12.90	\$12.90
0100-1100-0-0000-2700-360200-021-0000	\$4.00	\$1.74	\$5.74
0100-1100-0-0000-2700-360200-022-0000	\$3.00	(\$3.00)	\$0.00
0100-1100-0-0000-2700-420000-028-0000	\$400.00	(\$400.00)	\$0.00
0100-1100-0-0000-2700-420000-030-0000	\$125.00	(\$125.00)	\$0.00
0100-1100-0-0000-2700-420000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-0000-2700-430000-021-0000	\$2,800.00	(\$484.06)	\$2,315.94
0100-1100-0-0000-2700-430000-022-0000	\$2,500.00	(\$473.25)	\$2,026.75
0100-1100-0-0000-2700-430000-023-0000	\$1,800.00	\$902.96	\$2,702.96
0100-1100-0-0000-2700-430000-024-0000	\$2,000.00	(\$97.01)	\$1,902.99
0100-1100-0-0000-2700-430000-025-0000	\$2,000.00	(\$1,674.20)	\$325.80
0100-1100-0-0000-2700-430000-026-0000	\$3,500.00	\$226.93	\$3,726.93
0100-1100-0-0000-2700-430000-027-0000	\$800.00	\$1,254.02	\$2,054.02
0100-1100-0-0000-2700-430000-028-0000	\$600.00	\$409.82	\$1,009.82
0100-1100-0-0000-2700-430000-029-0000	\$1,700.00	(\$168.34)	\$1,531.66
0100-1100-0-0000-2700-430000-030-0000	\$8,050.00	(\$845.13)	\$7,204.87
0100-1100-0-0000-2700-430000-031-0000	\$18,000.00	(\$235.64)	\$17,764.36
0100-1100-0-0000-2700-440000-021-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1100-0-0000-2700-440000-024-0000	\$0.00	\$725.31	\$725.31
0100-1100-0-0000-2700-440000-031-0000	\$1,500.00	(\$415.96)	\$1,084.04
0100-1100-0-0000-2700-520000-021-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-520000-022-0000	\$150.00	(\$150.00)	\$0.00
0100-1100-0-0000-2700-520000-025-0000	\$0.00	\$50.00	\$50.00
0100-1100-0-0000-2700-520000-027-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-0000-2700-520000-030-0000	\$0.00	\$50.00	\$50.00

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Expenses			
0100-1100-0-0000-2700-520000-031-0000	\$500.00	(\$450.00)	\$50.00
0100-1100-0-0000-2700-520003-023-0000	\$1,050.00	(\$300.00)	\$750.00
0100-1100-0-0000-2700-560000-021-0000	\$1,719.00	(\$504.78)	\$1,214.22
0100-1100-0-0000-2700-560000-022-0000	\$2,621.00	(\$2,332.68)	\$288.32
0100-1100-0-0000-2700-560000-023-0000	\$1,297.00	(\$749.30)	\$547.70
0100-1100-0-0000-2700-560000-024-0000	\$500.00	\$121.01	\$621.01
0100-1100-0-0000-2700-560000-025-0000	\$689.00	(\$43.27)	\$645.73
0100-1100-0-0000-2700-560000-026-0000	\$667.00	(\$235.71)	\$431.29
0100-1100-0-0000-2700-560000-027-0000	\$595.00	(\$301.87)	\$293.13
0100-1100-0-0000-2700-560000-028-0000	\$484.00	\$9.23	\$493.23
0100-1100-0-0000-2700-560000-029-0000	\$629.00	(\$221.45)	\$407.55
0100-1100-0-0000-2700-560000-030-0000	\$315.00	(\$35.21)	\$279.79
0100-1100-0-0000-2700-560000-031-0000	\$493.00	(\$344.34)	\$148.66
0100-1100-0-0000-2700-571005-021-0000	\$250.00	(\$86.30)	\$163.70
0100-1100-0-0000-2700-571005-022-0000	\$200.00	\$74.08	\$274.08
0100-1100-0-0000-2700-571005-023-0000	\$0.00	\$12.10	\$12.10
0100-1100-0-0000-2700-571005-024-0000	\$200.00	\$28.00	\$228.00
0100-1100-0-0000-2700-571005-025-0000	\$260.00	(\$61.70)	\$198.30
0100-1100-0-0000-2700-571005-026-0000	\$0.00	\$20.60	\$20.60
0100-1100-0-0000-2700-571005-027-0000	\$200.00	(\$190.25)	\$9.75
0100-1100-0-0000-2700-571005-028-0000	\$150.00	\$22.00	\$172.00
0100-1100-0-0000-2700-571005-029-0000	\$0.00	\$23.50	\$23.50
0100-0000-0-0000-2100-420000-053-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-2100-430000-053-0000	\$1,000.00	(\$480.64)	\$519.36
0100-0000-0-0000-2100-520000-053-0000	\$0.00	\$1,285.00	\$1,285.00
0100-0000-0-0000-2100-520003-053-0000	\$0.00	\$750.00	\$750.00
0100-0000-0-0000-2100-520003-055-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-2100-520003-062-0000	\$750.00	\$135.32	\$885.32
0100-0000-0-0000-2100-560000-053-0000	\$390.00	(\$18.08)	\$371.92
0100-0000-0-0000-2100-571005-053-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-2100-571020-053-3120	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-2100-571030-053-0000	\$7,200.00	(\$2,267.52)	\$4,932.48
0100-0000-0-0000-2100-571040-053-0000	\$250.00	(\$250.00)	\$0.00
0100-0000-0-0000-2100-575030-053-0000	\$5,400.00	(\$3,281.37)	\$2,118.63
0100-0000-0-0000-2100-580000-053-0000	\$500.00	(\$360.72)	\$139.28
0100-0000-0-0000-2100-580000-055-0000	\$14,301.00	\$9,247.62	\$23,548.62
0100-0000-0-0000-2100-580009-053-0000	\$4,000.00	\$53.00	\$4,053.00
0100-0000-0-0000-2140-420000-053-0000	\$6,400.00	(\$2,920.89)	\$3,479.11
0100-0000-0-0000-2140-430000-053-0000	\$1,000.00	(\$809.83)	\$190.17
0100-0000-0-0000-2140-430000-061-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-0000-0-0000-2140-430021-053-0000	\$1,800.00	(\$335.65)	\$1,464.35
0100-0000-0-0000-2140-440000-061-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-0000-2140-530000-053-0000	\$50.00	(\$50.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2140-571005-053-0000	\$550.00	(\$456.00)	\$94.00
0100-0000-0-0000-2140-571030-053-0000	\$650.00	(\$650.00)	\$0.00
0100-0000-0-0000-2140-580011-053-0000	\$500.00	(\$122.00)	\$378.00
0100-0000-0-0000-2420-220020-053-0000	\$10,190.00	(\$1,272.81)	\$8,917.19
0100-0000-0-0000-2420-320200-001-0000	(\$2,335.00)	\$2,335.00	\$0.00
0100-0000-0-0000-2420-320200-053-0000	\$2,335.00	(\$419.64)	\$1,915.36
0100-0000-0-0000-2420-330200-023-0000	\$0.00	\$168.30	\$168.30
0100-0000-0-0000-2420-330200-026-0000	\$0.00	\$63.08	\$63.08
0100-0000-0-0000-2420-330200-028-0000	\$0.00	\$168.30	\$168.30
0100-0000-0-0000-2420-330200-029-0000	\$0.00	\$168.24	\$168.24
0100-0000-0-0000-2420-330200-030-0000	\$0.00	\$168.30	\$168.30
0100-0000-0-0000-2420-330200-053-0000	\$780.00	(\$100.17)	\$679.83
0100-0000-0-0000-2420-350200-023-0000	\$0.00	\$11.01	\$11.01
0100-0000-0-0000-2420-350200-026-0000	\$0.00	\$4.12	\$4.12
0100-0000-0-0000-2420-350200-028-0000	\$0.00	\$11.01	\$11.01
0100-0000-0-0000-2420-350200-029-0000	\$0.00	\$11.00	\$11.00
0100-0000-0-0000-2420-350200-030-0000	\$0.00	\$11.00	\$11.00
0100-0000-0-0000-2420-350200-053-0000	\$51.00	(\$6.42)	\$44.58
0100-0000-0-0000-2420-360200-023-0000	\$0.00	\$37.84	\$37.84
0100-0000-0-0000-2420-360200-026-0000	\$0.00	\$14.19	\$14.19
0100-0000-0-0000-2420-360200-028-0000	\$0.00	\$37.84	\$37.84
0100-0000-0-0000-2420-360200-029-0000	\$0.00	\$37.84	\$37.84
0100-0000-0-0000-2420-360200-030-0000	\$0.00	\$37.84	\$37.84
0100-0000-0-0000-2420-360200-053-0000	\$175.00	(\$21.62)	\$153.38
0100-0000-0-0000-2420-370200-001-0000	\$21,398.00	\$4,178.52	\$25,576.52
0100-0000-0-0000-2420-420000-052-0021	\$57.03	(\$41.59)	\$15.44
0100-0000-0-0000-2420-420000-052-0022	\$43.00	(\$43.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0023	\$221.00	(\$188.00)	\$33.00
0100-0000-0-0000-2420-420000-052-0024	\$30.00	(\$30.00)	\$0.00
0100-0000-0-0000-2420-420000-052-0025	\$109.00	(\$104.00)	\$5.00
0100-0000-0-0000-2420-420000-052-0026	\$41.00	(\$5.70)	\$35.30
0100-0000-0-0000-2420-420000-052-0027	\$58.44	\$18.42	\$76.86
0100-0000-0-0000-2420-420000-052-0028	\$246.00	\$33.00	\$279.00
0100-0000-0-0000-2420-420000-052-0030	\$406.91	(\$23.28)	\$383.63
0100-0000-0-0000-2420-420000-052-0031	\$357.06	(\$30.17)	\$326.89
0100-0000-0-0000-2420-420000-052-3023	\$0.00	(\$29.00)	(\$29.00)
0100-0000-0-0000-2420-420000-052-3024	\$0.00	(\$137.00)	(\$137.00)
0100-0000-0-0000-2420-420000-052-3025	\$0.00	(\$30.00)	(\$30.00)
0100-0000-0-0000-2420-420000-052-3026	\$0.00	(\$80.00)	(\$80.00)
0100-0000-0-0000-2420-420000-052-3027	\$0.00	(\$299.13)	(\$299.13)
0100-0000-0-0000-2420-420000-052-3028	\$0.00	(\$45.00)	(\$45.00)
0100-0000-0-0000-2420-420000-052-3029	\$0.00	(\$52.00)	(\$52.00)
0100-1100-0-1160-1000-430000-021-0000	\$0.00	\$929.06	\$929.06

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3210-0-0000-7210-731000-000-0000	\$2,598.92	(\$308.49)	\$2,290.43
0100-3210-0-0000-8200-560000-016-0000	\$8,124.90	(\$1,378.02)	\$6,746.88
0100-3210-0-1110-1000-430000-020-0000	\$0.00	\$1,686.51	\$1,686.51
0100-3212-0-0000-2100-310100-053-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2100-310100-062-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2100-320200-062-1111	\$1,088.00	(\$1,088.00)	\$0.00
0100-3212-0-0000-2100-330100-053-1111	\$51.00	(\$0.70)	\$50.30
0100-3212-0-0000-2100-330100-062-1111	\$51.00	(\$0.32)	\$50.68
0100-3212-0-0000-2100-330200-062-1111	\$363.00	(\$4.49)	\$358.51
0100-3212-0-0000-2100-350100-053-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2100-350100-062-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2100-350200-062-1111	\$24.00	(\$0.25)	\$23.75
0100-3212-0-0000-2100-360100-053-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2100-360100-062-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2100-360200-062-1111	\$82.00	(\$0.30)	\$81.70
0100-3212-0-0000-2140-310100-005-1111	\$5,922.00	(\$3,034.50)	\$2,887.50
0100-3212-0-0000-2140-310100-055-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2140-320200-051-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2140-330100-005-1111	\$508.00	(\$2.93)	\$505.07
0100-3212-0-0000-2140-330100-055-1111	\$51.00	(\$0.79)	\$50.21
0100-3212-0-0000-2140-330200-051-1111	\$191.00	(\$8.33)	\$182.67
0100-3212-0-0000-2140-350100-055-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2140-350200-051-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2140-360100-055-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2150-310100-005-1111	\$1,184.00	(\$606.50)	\$577.50
0100-3212-0-0000-2150-320200-005-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2150-320200-053-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2150-330100-005-1111	\$102.00	(\$0.66)	\$101.34
0100-3212-0-0000-2150-330200-005-1111	\$191.00	(\$13.92)	\$177.08
0100-3212-0-0000-2150-330200-053-1111	\$191.00	(\$13.76)	\$177.24
0100-3212-0-0000-2150-350200-005-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2150-350200-053-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2150-360100-005-1111	\$120.00	\$0.40	\$120.40
0100-3212-0-0000-2420-320200-021-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-022-1111	\$573.00	(\$573.00)	\$0.00
0100-0332-0-0000-2150-350200-053-0000	\$357.00	(\$2.72)	\$354.28
0100-0000-0-0000-2420-420000-052-3030	\$0.00	(\$83.67)	(\$83.67)
0100-0000-0-0000-2420-420000-052-3031	\$0.00	(\$129.60)	(\$129.60)
0100-0000-0-0000-2420-430000-053-0000	\$0.00	\$84.48	\$84.48
0100-0000-0-0000-2420-520000-053-0000	\$3,700.00	(\$3,997.00)	(\$297.00)
0100-0000-0-0000-2420-580011-053-0000	\$0.00	\$108.00	\$108.00
0100-0000-0-0000-2495-290020-060-0000	\$799.00	(\$799.00)	\$0.00
0100-0000-0-0000-2495-290030-055-0000	\$8,120.00	(\$3,109.40)	\$5,010.60

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2495-320200-001-0000	(\$1,860.00)	\$1,860.00	\$0.00
0100-0000-0-0000-2495-320200-055-0000	\$1,860.00	(\$988.28)	\$871.72
0100-0000-0-0000-2495-320200-060-0000	\$183.00	(\$183.00)	\$0.00
0100-0000-0-0000-2495-330200-055-0000	\$621.00	(\$240.47)	\$380.53
0100-0000-0-0000-2495-330200-060-0000	\$61.00	(\$61.00)	\$0.00
0100-0000-0-0000-2495-350200-055-0000	\$41.00	(\$15.95)	\$25.05
0100-0000-0-0000-2495-350200-060-0000	\$4.00	(\$4.00)	\$0.00
0100-0000-0-0000-2495-360200-055-0000	\$140.00	(\$53.81)	\$86.19
0100-0000-0-0000-2495-360200-060-0000	\$14.00	(\$14.00)	\$0.00
0100-0000-0-0000-2700-130000-021-0000	\$138,423.00	(\$1.97)	\$138,421.03
0100-0000-0-0000-2700-130000-022-0000	\$134,423.00	(\$1,827.63)	\$132,595.37
0100-0000-0-0000-2700-130000-023-0000	\$134,423.00	(\$2.01)	\$134,420.99
0100-0000-0-0000-2700-130000-024-0000	\$138,423.00	(\$1.97)	\$138,421.03
0100-0000-0-0000-2700-130000-025-0000	\$138,423.00	(\$1.97)	\$138,421.03
0100-0000-0-0000-2700-130000-026-0000	\$136,423.00	(\$1.99)	\$136,421.01
0100-0000-0-0000-2700-130000-027-0000	\$136,423.00	(\$1.99)	\$136,421.01
0100-0000-0-0000-2700-130000-028-0000	\$136,423.00	(\$1.99)	\$136,421.01
0100-0000-0-0000-2700-130000-029-0000	\$138,423.00	(\$1.97)	\$138,421.03
0100-0000-0-0000-2700-130000-030-0000	\$138,423.00	(\$1.97)	\$138,421.03
0100-0000-0-0000-2700-130000-031-0000	\$138,423.00	(\$1.97)	\$138,421.03
0100-0000-0-0000-2700-130010-022-0000	\$0.00	\$11,369.96	\$11,369.96
0100-0000-0-0000-2700-240000-021-0000	\$129,029.00	\$844.79	\$129,873.79
0100-0000-0-0000-2700-240000-022-0000	\$141,453.00	(\$4,229.31)	\$137,223.69
0100-0000-0-0000-2700-240000-023-0000	\$121,550.00	(\$2,165.78)	\$119,384.22
0100-0000-0-0000-2700-240000-024-0000	\$145,830.00	\$8.64	\$145,838.64
0100-0000-0-0000-2700-240000-025-0000	\$125,147.00	\$3.70	\$125,150.70
0100-0000-0-0000-2700-240000-026-0000	\$122,650.00	\$553.90	\$123,203.90
0100-0000-0-0000-2700-240000-027-0000	\$125,550.00	\$3.96	\$125,553.96
0100-0000-0-0000-2700-240000-028-0000	\$127,009.00	\$8,628.69	\$135,637.69
0100-0000-0-0000-2700-240000-029-0000	\$123,006.00	\$3.87	\$123,009.87
0100-0000-0-0000-2700-240000-030-0000	\$139,839.00	(\$2,789.44)	\$137,049.56
0100-0000-0-0000-2700-240000-031-0000	\$142,147.00	(\$11,391.84)	\$130,755.16
0100-0000-0-0000-2700-240010-021-0000	\$800.00	\$2,534.96	\$3,334.96
0100-0000-0-0000-2700-240010-022-0000	\$800.00	\$7,112.13	\$7,912.13
0100-0000-0-0000-2700-240010-023-0000	\$800.00	\$10,618.40	\$11,418.40
0100-0000-0-0000-2700-240010-024-0000	\$800.00	\$568.13	\$1,368.13
0100-0000-0-0000-2700-240010-025-0000	\$800.00	\$2,135.58	\$2,935.58
0100-0000-0-0000-2700-240010-026-0000	\$800.00	\$182.46	\$982.46
0100-0000-0-0000-2700-240010-027-0000	\$800.00	\$2,533.21	\$3,333.21
0100-0000-0-0000-2700-240010-028-0000	\$800.00	\$5,777.50	\$6,577.50
0100-0000-0-0000-2700-240010-029-0000	\$800.00	\$1,457.49	\$2,257.49
0100-0000-0-0000-2700-240010-030-0000	\$800.00	\$2,453.84	\$3,253.84
0100-0000-0-0000-2700-240010-031-0000	\$800.00	\$18,122.10	\$18,922.10

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-240020-021-0000	\$2,118.00	(\$300.99)	\$1,817.01
0100-0000-0-0000-2700-240020-022-0000	\$2,118.00	(\$529.74)	\$1,588.26
0100-0000-0-0000-2700-240020-023-0000	\$2,118.00	(\$2,029.48)	\$88.52
0100-0000-0-0000-2700-240020-024-0000	\$2,118.00	(\$1,189.01)	\$928.99
0100-0000-0-0000-2700-240020-025-0000	\$2,118.00	\$975.49	\$3,093.49
0100-0000-0-0000-2700-240020-026-0000	\$2,118.00	(\$1,709.45)	\$408.55
0100-0000-0-0000-2700-240020-027-0000	\$2,118.00	(\$1,797.48)	\$320.52
0100-0000-0-0000-2700-240020-028-0000	\$2,118.00	(\$1,910.75)	\$207.25
0100-0000-0-0000-2700-240020-029-0000	\$2,118.00	(\$1,838.84)	\$279.16
0100-0000-0-0000-2700-240020-030-0000	\$2,118.00	\$2,420.23	\$4,538.23
0100-0332-0-0000-2150-360100-005-0000	\$1,308.00	\$5.98	\$1,313.98
0100-0332-0-0000-2150-360200-053-0000	\$1,228.00	(\$9.49)	\$1,218.51
0100-0332-0-0000-2150-430000-005-0000	\$1,965.00	(\$658.98)	\$1,306.02
0100-0332-0-0000-2150-520000-005-0000	\$215.00	(\$215.00)	\$0.00
0100-0332-0-0000-2150-520003-005-0000	\$0.00	\$375.00	\$375.00
0100-0332-0-0000-2150-560000-005-0000	\$1,000.00	(\$673.56)	\$326.44
0100-0332-0-0000-2150-571005-005-0000	\$0.00	\$2.00	\$2.00
0100-0332-0-0000-2150-575030-005-0000	\$0.00	\$13.10	\$13.10
0100-0332-0-0000-2150-580011-005-0000	\$3,035.00	\$1,295.00	\$4,330.00
0100-0332-0-0000-2420-220000-021-0000	\$43,229.00	(\$18,338.78)	\$24,890.22
0100-0332-0-0000-2420-220000-022-0000	\$44,423.00	\$4.97	\$44,427.97
0100-0332-0-0000-2420-220000-023-0000	\$42,829.00	(\$6,504.45)	\$36,324.55
0100-0332-0-0000-2420-220000-024-0000	\$43,597.00	(\$378.95)	\$43,218.05
0100-0332-0-0000-2420-220000-025-0000	\$43,433.00	\$197.03	\$43,630.03
0100-0332-0-0000-2420-220000-026-0000	\$40,789.00	(\$6.81)	\$40,782.19
0100-0332-0-0000-2420-220000-027-0000	\$43,213.00	(\$6,888.87)	\$36,324.13
0100-0332-0-0000-2420-220000-028-0000	\$46,838.00	\$5.45	\$46,843.45
0100-0332-0-0000-2420-220000-029-0000	\$46,973.00	\$5.46	\$46,978.46
0100-0332-0-0000-2420-220000-030-0000	\$43,213.00	\$4.98	\$43,217.98
0100-0332-0-0000-2420-220000-031-0000	\$43,213.00	\$4.98	\$43,217.98
0100-0332-0-0000-2420-220000-056-0000	\$60,696.00	\$233.44	\$60,929.44
0100-0332-0-0000-2420-220010-021-0000	\$0.00	\$9,655.20	\$9,655.20
0100-0332-0-0000-2420-220010-027-0000	\$0.00	\$14,692.91	\$14,692.91
0100-0332-0-0000-2420-220020-021-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-022-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-023-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-024-0000	\$900.00	\$298.04	\$1,198.04
0100-0332-0-0000-2420-220020-025-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-026-0000	\$900.00	\$561.77	\$1,461.77
0100-0332-0-0000-2420-220020-027-0000	\$900.00	\$120.80	\$1,020.80
0100-0332-0-0000-2420-220020-028-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-029-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-030-0000	\$900.00	(\$737.91)	\$162.09

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-220020-030-1111	\$900.00	(\$900.00)	\$0.00
0100-0332-0-0000-2420-220020-056-0000	\$400.00	(\$93.61)	\$306.39
0100-0332-0-0000-2420-220050-023-0000	\$0.00	\$1,985.25	\$1,985.25
0100-0332-0-0000-2420-240000-061-0000	\$517,806.00	\$1,076.51	\$518,882.51
0100-0332-0-0000-2420-240020-061-0000	\$22,536.00	(\$2,503.60)	\$20,032.40
0100-0332-0-0000-2420-320200-021-0000	\$10,110.00	(\$3,982.43)	\$6,127.57
0100-0332-0-0000-2420-320200-022-0000	\$10,384.00	(\$205.61)	\$10,178.39
0100-0332-0-0000-2420-320200-023-0000	\$10,018.00	\$250.05	\$10,268.05
0100-0332-0-0000-2420-320200-024-0000	\$10,194.00	(\$40.31)	\$10,153.69
0100-0332-0-0000-2420-320200-025-0000	\$10,157.00	(\$161.39)	\$9,995.61
0100-0332-0-0000-2420-320200-026-0000	\$9,551.00	\$98.33	\$9,649.33
0100-0332-0-0000-2420-320200-027-0000	\$10,106.00	(\$1,550.28)	\$8,555.72
0100-0332-0-0000-2420-320200-028-0000	\$10,937.00	(\$205.31)	\$10,731.69
0100-0332-0-0000-2420-320200-029-0000	\$10,968.00	(\$205.22)	\$10,762.78
0100-0332-0-0000-2420-320200-030-0000	\$10,106.00	(\$204.77)	\$9,901.23
0100-0332-0-0000-2420-320200-031-0000	\$10,106.00	(\$204.77)	\$9,901.23
0100-0332-0-0000-2420-320200-056-0000	\$13,997.00	(\$91.52)	\$13,905.48
0100-0332-0-0000-2420-320200-061-0000	\$123,792.00	(\$5,168.16)	\$118,623.84
0100-0332-0-0000-2420-330200-021-0000	\$3,376.00	(\$911.69)	\$2,464.31
0100-0332-0-0000-2420-330200-022-0000	\$3,467.00	(\$226.83)	\$3,240.17
0100-0332-0-0000-2420-330200-023-0000	\$3,345.00	(\$572.66)	\$2,772.34
0100-0332-0-0000-2420-330200-024-0000	\$3,404.00	(\$6.18)	\$3,397.82
0100-0332-0-0000-2420-330200-025-0000	\$3,391.00	(\$61.27)	\$3,329.73
0100-0332-0-0000-2420-330200-026-0000	\$3,189.00	(\$138.69)	\$3,050.31
0100-0332-0-0000-2420-330200-027-0000	\$3,375.00	\$605.92	\$3,980.92
0100-0332-0-0000-2420-330200-028-0000	\$3,652.00	(\$251.41)	\$3,400.59
0100-0332-0-0000-2420-330200-029-0000	\$3,662.00	(\$249.93)	\$3,412.07
0100-0332-0-0000-2420-330200-030-0000	\$3,375.00	(\$64.31)	\$3,310.69
0100-0332-0-0000-2420-330200-031-0000	\$3,375.00	(\$273.46)	\$3,101.54
0100-0332-0-0000-2420-330200-056-0000	\$4,674.00	(\$158.73)	\$4,515.27
0100-0033-0-0000-2700-350200-023-0000	\$3.00	(\$3.00)	\$0.00
0100-0033-0-0000-2700-350200-024-0000	\$13.00	(\$13.00)	\$0.00
0100-0033-0-0000-2700-350200-025-0000	\$15.00	(\$15.00)	\$0.00
0100-0033-0-0000-2700-350200-026-0000	\$17.00	(\$17.00)	\$0.00
0100-0033-0-0000-2700-350200-027-0000	\$15.00	(\$15.00)	\$0.00
0100-0033-0-0000-2700-350200-028-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-0000-2700-350200-029-0000	\$6.00	(\$6.00)	\$0.00
0100-0033-0-0000-2700-350200-030-0000	\$14.00	(\$14.00)	\$0.00
0100-0033-0-0000-2700-350200-031-0000	\$6.00	(\$6.00)	\$0.00
0100-0033-0-0000-2700-350200-062-0000	\$12.00	(\$12.00)	\$0.00
0100-0033-0-0000-2700-360200-021-0000	\$76.00	(\$76.00)	\$0.00
0100-0033-0-0000-2700-360200-022-0000	\$75.00	(\$75.00)	\$0.00
0100-0033-0-0000-2700-360200-023-0000	\$9.00	(\$9.00)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-2700-360200-024-0000	\$45.00	(\$45.00)	\$0.00
0100-0033-0-0000-2700-360200-025-0000	\$53.00	(\$53.00)	\$0.00
0100-0033-0-0000-2700-360200-026-0000	\$57.00	(\$57.00)	\$0.00
0100-0033-0-0000-2700-360200-027-0000	\$52.00	(\$52.00)	\$0.00
0100-0033-0-0000-2700-360200-028-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-2700-360200-029-0000	\$19.00	(\$19.00)	\$0.00
0100-0033-0-0000-2700-360200-030-0000	\$48.00	(\$48.00)	\$0.00
0100-0033-0-0000-2700-360200-031-0000	\$19.00	(\$19.00)	\$0.00
0100-0033-0-0000-2700-360200-062-0000	\$41.00	(\$41.00)	\$0.00
0100-0033-0-0000-3130-320200-053-0000	\$1,008.00	(\$1,008.00)	\$0.00
0100-0033-0-0000-3130-320200-063-0000	\$1,008.00	(\$1,008.00)	\$0.00
0100-0033-0-0000-3130-330200-053-0000	\$337.00	(\$337.00)	\$0.00
0100-0033-0-0000-3130-330200-063-0000	\$337.00	(\$337.00)	\$0.00
0100-0033-0-0000-3130-350200-053-0000	\$22.00	(\$22.00)	\$0.00
0100-0033-0-0000-3130-350200-063-0000	\$22.00	(\$22.00)	\$0.00
0100-0033-0-0000-3130-360200-053-0000	\$76.00	(\$76.00)	\$0.00
0100-0033-0-0000-3130-360200-063-0000	\$76.00	(\$76.00)	\$0.00
0100-0033-0-0000-3140-320200-023-0000	\$126.00	(\$126.00)	\$0.00
0100-0033-0-0000-3140-320200-024-0000	\$567.00	(\$567.00)	\$0.00
0100-0033-0-0000-3140-320200-026-0000	\$803.00	(\$803.00)	\$0.00
0100-0033-0-0000-3140-320200-027-0000	\$504.00	(\$504.00)	\$0.00
0100-0033-0-0000-3140-330200-023-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-0000-3140-330200-024-0000	\$189.00	(\$189.00)	\$0.00
0100-0033-0-0000-3140-330200-026-0000	\$268.00	(\$268.00)	\$0.00
0100-0033-0-0000-3140-330200-027-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-3140-350200-023-0000	\$3.00	(\$3.00)	\$0.00
0100-0033-0-0000-3140-350200-024-0000	\$12.00	(\$12.00)	\$0.00
0100-0033-0-0000-3140-350200-026-0000	\$18.00	(\$18.00)	\$0.00
0100-0033-0-0000-3140-350200-027-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-0000-3140-360200-023-0000	\$9.00	(\$9.00)	\$0.00
0100-0033-0-0000-3140-360200-024-0000	\$43.00	(\$43.00)	\$0.00
0100-0033-0-0000-3140-360200-026-0000	\$60.00	(\$60.00)	\$0.00
0100-0033-0-0000-3140-360200-027-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-3600-320200-014-0000	\$1,416.00	(\$1,416.00)	\$0.00
0100-0033-0-0000-3600-330200-014-0000	\$473.00	(\$473.00)	\$0.00
0100-0033-0-0000-3600-350200-014-0000	\$31.00	(\$31.00)	\$0.00
0100-0033-0-0000-3600-360200-014-0000	\$105.00	(\$105.00)	\$0.00
0100-0033-0-0000-3700-320200-008-0000	\$9,772.00	(\$9,772.00)	\$0.00
0100-0033-0-0000-3700-330200-008-0000	\$3,263.00	(\$3,263.00)	\$0.00
0100-0033-0-0000-3700-350200-008-0000	\$213.00	(\$213.00)	\$0.00
0100-0033-0-0000-3700-360200-008-0000	\$734.00	(\$734.00)	\$0.00
0100-0033-0-0000-7400-320200-003-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-7400-330200-003-0000	\$84.00	(\$84.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-7400-350200-003-0000	\$6.00	(\$6.00)	\$0.00
0100-0033-0-0000-7400-360200-003-0000	\$19.00	(\$19.00)	\$0.00
0100-0033-0-1110-1000-320200-021-0000	\$596.00	(\$596.00)	\$0.00
0100-0033-0-1110-1000-320200-022-0000	\$731.00	(\$731.00)	\$0.00
0100-0033-0-1110-1000-320200-023-0000	\$678.00	(\$678.00)	\$0.00
0100-0033-0-1110-1000-320200-024-0000	\$606.00	(\$606.00)	\$0.00
0100-0033-0-1110-1000-320200-025-0000	\$706.00	(\$706.00)	\$0.00
0100-0033-0-1110-1000-320200-026-0000	\$455.00	(\$455.00)	\$0.00
0100-0000-0-0000-3120-390100-001-0000	\$0.00	\$228.78	\$228.78
0100-3150-0-0000-2495-330200-024-0000	\$29.00	(\$29.00)	\$0.00
0100-0000-0-0000-3120-520000-062-0000	\$0.00	\$155.00	\$155.00
0100-0000-0-0000-3120-520003-062-0000	\$4,500.00	\$375.00	\$4,875.00
0100-0000-0-0000-3130-330200-053-0000	\$0.00	\$336.60	\$336.60
0100-0000-0-0000-3130-330200-063-0000	\$0.00	\$336.60	\$336.60
0100-0000-0-0000-3130-350200-053-0000	\$0.00	\$22.00	\$22.00
0100-0000-0-0000-3130-350200-063-0000	\$0.00	\$22.00	\$22.00
0100-0000-0-0000-3130-360200-053-0000	\$0.00	\$75.68	\$75.68
0100-0000-0-0000-3130-360200-063-0000	\$0.00	\$75.68	\$75.68
0100-0000-0-0000-3130-520000-053-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-3140-330200-023-0000	\$0.00	\$42.08	\$42.08
0100-0000-0-0000-3140-330200-024-0000	\$0.00	\$189.34	\$189.34
0100-0000-0-0000-3140-330200-026-0000	\$0.00	\$267.94	\$267.94
0100-0000-0-0000-3140-330200-027-0000	\$0.00	\$168.30	\$168.30
0100-0000-0-0000-3140-350200-023-0000	\$0.00	\$2.75	\$2.75
0100-0000-0-0000-3140-350200-024-0000	\$0.00	\$12.37	\$12.37
0100-0000-0-0000-3140-350200-026-0000	\$0.00	\$17.51	\$17.51
0100-0000-0-0000-3140-350200-027-0000	\$0.00	\$11.00	\$11.00
0100-0000-0-0000-3140-360200-023-0000	\$0.00	\$9.46	\$9.46
0100-0000-0-0000-3140-360200-024-0000	\$0.00	\$42.57	\$42.57
0100-0000-0-0000-3140-360200-026-0000	\$0.00	\$60.24	\$60.24
0100-0000-0-0000-3140-360200-027-0000	\$0.00	\$37.84	\$37.84
0100-0000-0-0000-3160-430000-060-0000	\$697.00	(\$641.40)	\$55.60
0100-0000-0-0000-3160-571030-060-0000	\$22,046.00	(\$12,279.34)	\$9,766.66
0100-0000-0-0000-3160-571040-060-0000	\$3,087.00	(\$1,499.41)	\$1,587.59
0100-0000-0-0000-3160-580050-060-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-3600-220000-014-0000	\$259,992.00	(\$88.44)	\$259,903.56
0100-0000-0-0000-3600-220001-014-0000	\$269,495.00	(\$212,597.79)	\$56,897.21
0100-0000-0-0000-3600-220010-014-0000	\$5,000.00	(\$3,200.32)	\$1,799.68
0100-0000-0-0000-3600-220020-014-0000	\$33,291.00	(\$17,881.43)	\$15,409.57
0100-0000-0-0000-3600-220020-014-0072	\$5,118.00	(\$4,059.04)	\$1,058.96
0100-0000-0-0000-3600-220030-014-0000	\$30,000.00	(\$1,237.72)	\$28,762.28
0100-0000-0-0000-3600-320200-014-0000	\$136,951.00	(\$59,469.23)	\$77,481.77
0100-0000-0-0000-3600-320200-014-0072	\$1,173.00	(\$1,096.40)	\$76.60

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-330200-014-0000	\$45,730.00	(\$18,567.07)	\$27,162.93
0100-0000-0-0000-3600-330200-014-0072	\$392.00	(\$313.21)	\$78.79
0100-0000-0-0000-3600-340200-014-0000	\$111,564.00	(\$58,640.74)	\$52,923.26
0100-0000-0-0000-3600-350200-014-0000	\$2,989.00	(\$1,144.32)	\$1,844.68
0100-0000-0-0000-3600-350200-014-0072	\$26.00	(\$20.71)	\$5.29
0100-0000-0-0000-3600-360200-014-0000	\$10,282.00	(\$3,935.92)	\$6,346.08
0100-0000-0-0000-3600-360200-014-0072	\$88.00	(\$69.79)	\$18.21
0100-0000-0-0000-3600-370200-001-0000	\$13,444.00	\$681.72	\$14,125.72
0100-0000-0-0000-3600-390200-001-0000	\$0.00	\$148.50	\$148.50
0100-0000-0-0000-3600-430000-014-0000	\$43,000.00	\$19,274.55	\$62,274.55
0100-0000-0-0000-3600-430010-014-0000	\$60,000.00	(\$11,036.86)	\$48,963.14
0100-0000-0-0000-3600-430031-014-0000	\$0.00	\$24,899.72	\$24,899.72
0100-0000-0-0000-3600-440000-014-0000	\$5,000.00	\$3,618.73	\$8,618.73
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
0100-0000-0-0000-3600-540000-014-0000	\$0.00	\$21,456.00	\$21,456.00
0100-0000-0-0000-3600-560000-014-0000	\$20,000.00	(\$758.13)	\$19,241.87
0100-0000-0-0000-3600-571020-014-0000	(\$271,425.00)	\$172,250.75	(\$99,174.25)
0100-0000-0-0000-3600-571030-014-0000	\$2,000.00	(\$1,952.00)	\$48.00
0100-0000-0-0000-3600-571040-014-0000	\$125.00	(\$56.29)	\$68.71
0100-0000-0-0000-3600-580000-014-0000	\$23,100.00	(\$1,128.77)	\$21,971.23
0100-0000-0-0000-3600-580000-014-0174	\$160,000.00	(\$147,567.63)	\$12,432.37
0100-0000-0-0000-3600-580011-014-0000	\$0.00	\$1,349.63	\$1,349.63
0100-0000-0-0000-3700-330200-008-0000	\$0.00	\$3,263.56	\$3,263.56
0100-0000-0-0000-3700-350200-008-0000	\$0.00	\$213.35	\$213.35
0100-0000-0-0000-3700-360200-008-0000	\$0.00	\$733.73	\$733.73
0100-0000-0-0000-3700-370200-001-0000	\$28,689.00	\$259.99	\$28,948.99
0100-0000-0-0000-3900-370100-001-0000	\$17,452.00	\$3,794.70	\$21,246.70
0100-0000-0-0000-3900-370200-001-0000	\$25,647.00	\$3,938.18	\$29,585.18
0100-0000-0-0000-7110-230000-002-0000	\$16,301.00	(\$682.25)	\$15,618.75
0100-0000-0-0000-7110-320200-001-0000	(\$3,735.00)	\$3,735.00	\$0.00
0100-0000-0-0000-7110-320200-002-0000	\$3,735.00	(\$3,735.00)	\$0.00
0100-0000-0-0000-7110-330200-002-0000	\$1,247.00	(\$499.26)	\$747.74
0100-0000-0-0000-7110-340200-002-0000	\$72,635.00	(\$1,035.40)	\$71,599.60
0100-0000-0-0000-7110-350200-002-0000	\$82.00	(\$82.00)	\$0.00
0100-0000-0-0000-7110-360200-002-0000	\$280.00	(\$11.06)	\$268.94
0100-0000-0-0000-7110-430000-002-0000	\$1,445.00	(\$881.51)	\$563.49
0100-0000-0-0000-7110-520000-002-0000	\$15,000.00	(\$7,170.09)	\$7,829.91
0100-0000-0-0000-7110-520003-002-0000	\$1,000.00	(\$292.72)	\$707.28
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	\$1,131.10	\$7,131.10
0100-0000-0-0000-7110-580010-002-0000	\$75,000.00	\$31,938.98	\$106,938.98
0100-0000-0-0000-7110-590030-002-0000	\$500.00	(\$500.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-130000-002-0000	\$208,013.00	\$668.88	\$208,681.88
0100-0000-0-0000-7150-130040-002-0000	\$3,419.00	(\$3,419.00)	\$0.00
0100-0000-0-0000-7150-240000-002-0000	\$80,548.00	(\$0.04)	\$80,547.96
0100-0000-0-0000-7150-240020-002-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7150-310100-002-0000	\$35,774.00	(\$916.64)	\$34,857.36
0100-0000-0-0000-7150-320200-002-0000	\$18,683.00	(\$229.40)	\$18,453.60
0100-0000-0-0000-7150-330100-002-0000	\$3,066.00	(\$63.10)	\$3,002.90
0100-0000-0-0000-7150-330200-002-0000	\$6,238.00	(\$500.75)	\$5,737.25
0100-0000-0-0000-7150-340100-002-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-0000-0-0000-7150-340200-002-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-0000-0-0000-7150-350100-002-0000	\$1,057.00	(\$13.57)	\$1,043.43
0100-0000-0-0000-7150-350200-002-0000	\$408.00	(\$5.16)	\$402.84
0100-0000-0-0000-7150-360100-002-0000	\$3,637.00	(\$47.73)	\$3,589.27
0100-0000-0-0000-7150-360200-002-0000	\$1,403.00	(\$17.60)	\$1,385.40
0100-0000-0-0000-7150-390100-001-0000	\$0.00	\$148.50	\$148.50
0100-0000-0-0000-7150-390200-001-0000	\$0.00	\$128.26	\$128.26
0100-0000-0-0000-7150-420000-002-0000	\$1,000.00	\$258.32	\$1,258.32
0100-0000-0-0000-7150-421000-002-0000	\$0.00	\$20.00	\$20.00
0100-0000-0-0000-7150-430000-002-0000	\$2,500.00	\$326.03	\$2,826.03
0100-0000-0-0000-7150-520000-002-0000	\$12,500.00	(\$11,158.75)	\$1,341.25
0100-0000-0-0000-7150-520003-002-0000	\$1,000.00	(\$907.17)	\$92.83
0100-0000-0-0000-7150-530000-002-0000	\$20,000.00	(\$1,763.60)	\$18,236.40
0100-0000-0-0000-7150-560000-002-0000	\$5,385.00	(\$1,427.05)	\$3,957.95
0100-0000-0-0000-7150-571005-002-0000	\$100.00	\$28.30	\$128.30
0100-0000-0-0000-7150-571020-002-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7150-571030-002-0000	\$11,900.00	(\$10,837.70)	\$1,062.30
0100-0000-0-0000-7150-571040-002-0000	\$200.00	(\$187.23)	\$12.77
0100-0000-0-0000-7150-575030-002-0000	\$1,000.00	(\$543.15)	\$456.85
0100-0000-0-0000-7150-580000-002-0000	\$5,500.00	\$9,079.35	\$14,579.35
0100-0000-0-0000-7190-580070-004-0000	\$38,010.00	\$7,499.00	\$45,509.00
0100-0000-0-0000-7200-330100-001-0000	\$0.00	\$24.58	\$24.58
0100-0000-0-0000-7200-330100-020-0000	\$0.00	\$41.39	\$41.39
0100-0000-0-0000-7200-330200-001-0000	\$0.00	\$227.64	\$227.64
0100-0000-0-0000-7200-330200-020-0000	\$0.00	\$128.76	\$128.76
0100-0000-0-0000-7200-340200-001-0000	\$0.00	(\$3,528.33)	(\$3,528.33)
0100-0000-0-0000-7200-350100-001-0000	\$0.00	\$8.54	\$8.54
0100-0000-0-0000-7200-350100-020-0000	\$0.00	\$14.14	\$14.14
0100-0000-0-0000-7200-350200-001-0000	\$0.00	\$7.91	\$7.91
0100-0000-0-0000-7200-350200-020-0000	\$0.00	\$8.68	\$8.68
0100-0000-0-0000-7200-360100-001-0000	\$0.00	\$29.36	\$29.36
0100-0000-0-0000-7200-360100-020-0000	\$0.00	\$48.73	\$48.73
0100-0000-0-0000-7200-360200-001-0000	\$0.00	\$64.84	\$64.84
0100-0000-0-0000-7200-360200-020-0000	\$0.00	\$29.84	\$29.84

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7200-370100-001-0000	\$2,143.00	(\$260.32)	\$1,882.68
0100-0000-0-0000-7200-370200-001-0000	\$32,084.00	(\$1,330.07)	\$30,753.93
0100-0000-0-0000-7200-430000-061-0000	\$35,000.00	(\$18,260.72)	\$16,739.28
0100-0000-0-0000-7200-439999-001-0000	\$0.00	\$193.30	\$193.30
0100-0000-0-0000-7200-440000-061-0000	\$8,000.00	(\$1,296.88)	\$6,703.12
0100-0000-0-0000-7200-520018-001-0000	\$0.00	(\$138.00)	(\$138.00)
0100-0000-0-0000-7200-520018-020-0000	\$0.00	\$138.00	\$138.00
0100-0000-0-0000-7200-540000-001-0000	\$465,000.00	(\$42,876.45)	\$422,123.55
0100-0000-0-0000-7200-571000-000-0000	\$0.00	\$0.60	\$0.60
0100-6010-0-1110-4000-340200-028-0000	\$10,848.00	(\$4,511.58)	\$6,336.42
0100-0332-0-0000-2700-340100-029-0000	\$5,086.00	\$10.75	\$5,096.75
0100-0000-0-0000-7200-580000-001-0000	\$0.00	\$152.25	\$152.25
0100-0000-0-0000-7200-580000-001-1111	\$0.00	\$36,000.00	\$36,000.00
0100-0000-0-0000-7200-580000-004-0000	\$9,000.00	(\$9,000.00)	\$0.00
0100-0000-0-0000-7200-580000-062-0000	\$6,000.00	(\$2,204.34)	\$3,795.66
0100-0000-0-0000-7200-590010-061-0000	\$30,000.00	\$15,394.79	\$45,394.79
0100-0000-0-0000-7210-731000-000-0000	(\$790,362.21)	(\$279,165.96)	(\$1,069,528.17)
0100-0000-0-0000-7210-735000-000-0000	(\$65,000.00)	(\$26,500.00)	(\$91,500.00)
0100-0000-0-0000-7300-230000-004-0000	\$313,431.00	(\$3.00)	\$313,428.00
0100-0000-0-0000-7300-240000-004-0000	\$383,288.00	(\$7,848.92)	\$375,439.08
0100-0000-0-0000-7300-240020-004-0000	\$1,300.00	\$373.73	\$1,673.73
0100-0000-0-0000-7300-320200-004-0000	\$159,916.00	(\$2,404.27)	\$157,511.73
0100-0000-0-0000-7300-330200-004-0000	\$53,398.00	(\$4,525.06)	\$48,872.94
0100-0000-0-0000-7300-340200-004-0000	\$103,088.00	(\$1,460.23)	\$101,627.77
0100-0000-0-0000-7300-350200-004-0000	\$3,490.00	(\$29.59)	\$3,460.41
0100-0000-0-0000-7300-360200-004-0000	\$12,006.00	(\$102.71)	\$11,903.29
0100-0000-0-0000-7300-390200-001-0000	\$0.00	\$351.75	\$351.75
0100-0000-0-0000-7300-430000-004-0000	\$3,459.26	\$415.71	\$3,874.97
0100-0000-0-0000-7300-440000-004-0000	\$2,620.74	\$1,014.81	\$3,635.55
0100-0000-0-0000-7300-520000-004-0000	\$10,580.00	(\$5,011.30)	\$5,568.70
0100-0000-0-0000-7300-520003-004-0000	\$2,000.00	(\$500.00)	\$1,500.00
0100-0000-0-0000-7300-560000-004-0000	\$1,540.00	\$55.80	\$1,595.80
0100-0000-0-0000-7300-571030-004-0000	\$500.00	(\$262.00)	\$238.00
0100-0000-0-0000-7300-571040-004-0000	\$3,500.00	(\$189.17)	\$3,310.83
0100-0000-0-0000-7300-580000-004-0000	\$18,250.00	\$681.55	\$18,931.55
0100-0000-0-0000-7300-590030-004-0000	\$0.00	\$3.67	\$3.67
0100-0000-0-0000-7400-130000-003-0000	\$157,529.00	\$4,584.17	\$162,113.17
0100-0000-0-0000-7400-240000-003-0000	\$540,983.00	(\$37,657.16)	\$503,325.84
0100-0000-0-0000-7400-240010-003-0000	\$0.00	\$8,962.80	\$8,962.80
0100-0000-0-0000-7400-240020-003-0000	\$600.00	\$2,205.31	\$2,805.31
0100-0000-0-0000-7400-310100-003-0000	\$26,654.00	\$775.52	\$27,429.52
0100-0000-0-0000-7400-310200-003-0000	\$0.00	\$12,167.27	\$12,167.27
0100-0000-0-0000-7400-320200-003-0000	\$124,077.00	(\$24,990.75)	\$99,086.25

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-330100-003-0000	\$2,284.00	\$56.14	\$2,340.14
0100-0000-0-0000-7400-330200-003-0000	\$41,431.00	(\$7,664.35)	\$33,766.65
0100-0000-0-0000-7400-340100-003-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-0000-0-0000-7400-340200-003-0000	\$87,908.00	\$227.03	\$88,135.03
0100-0000-0-0000-7400-350100-003-0000	\$788.00	\$26.25	\$814.25
0100-0000-0-0000-7400-350200-003-0000	\$2,708.00	(\$126.87)	\$2,581.13
0100-0000-0-0000-7400-360100-003-0000	\$2,710.00	\$91.28	\$2,801.28
0100-0000-0-0000-7400-360200-003-0000	\$9,315.00	(\$436.63)	\$8,878.37
0100-0000-0-0000-7400-390100-001-0000	\$0.00	\$148.50	\$148.50
0100-0000-0-0000-7400-390200-001-0000	\$0.00	\$739.31	\$739.31
0100-0000-0-0000-7400-430000-003-0000	\$14,713.96	(\$2,466.15)	\$12,247.81
0100-0000-0-0000-7400-440000-003-0000	\$4,187.04	(\$2,720.43)	\$1,466.61
0100-0000-0-0000-7400-520000-003-0000	\$18,000.00	(\$11,514.01)	\$6,485.99
0100-0000-0-0000-7400-520003-003-0000	\$2,500.00	(\$1,645.61)	\$854.39
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	(\$177.94)	\$1,322.06
0100-0000-0-0000-7400-571005-003-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7400-571030-003-0000	\$5,000.00	(\$742.60)	\$4,257.40
0100-0000-0-0000-7400-571040-003-0000	\$2,000.00	(\$400.76)	\$1,599.24
0100-0000-0-0000-7400-575030-003-0000	\$1,600.00	(\$1,346.60)	\$253.40
0100-0000-0-0000-7400-580000-003-0000	\$51,750.00	(\$24,284.18)	\$27,465.82
0100-0000-0-0000-7400-580000-003-0103	\$16,000.00	(\$2,168.00)	\$13,832.00
0100-0000-0-0000-7400-580011-003-0000	\$1,099.00	(\$1,099.00)	\$0.00
0100-0000-0-0000-7400-590030-003-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-7550-240000-015-0000	\$63,569.00	\$279.29	\$63,848.29
0100-0000-0-0000-7550-240020-015-0000	\$205.00	\$586.82	\$791.82
0100-0000-0-0000-7550-320200-015-0000	\$14,611.00	(\$47.44)	\$14,563.56
0100-0000-0-0000-7550-330200-015-0000	\$4,879.00	(\$236.08)	\$4,642.92
0100-0000-0-0000-7550-340200-015-0000	\$12,981.00	(\$1.34)	\$12,979.66
0100-0000-0-0000-7550-350200-015-0000	\$319.00	\$4.35	\$323.35
0100-0000-0-0000-7550-360200-015-0000	\$1,097.00	\$14.88	\$1,111.88
0100-0332-0-1110-1000-430000-030-0000	\$12,289.00	(\$4,602.56)	\$7,686.44
0100-6010-0-1110-4000-340200-029-0000	\$9,492.00	(\$4,350.64)	\$5,141.36
0100-6010-0-1110-4000-350200-021-0000	\$814.00	(\$158.17)	\$655.83
0100-6010-0-1110-4000-350200-022-0000	\$624.00	(\$107.47)	\$516.53
0100-6010-0-1110-4000-350200-023-0000	\$532.00	(\$66.70)	\$465.30
0100-6010-0-1110-4000-350200-024-0000	\$826.00	(\$189.91)	\$636.09
0100-6010-0-1110-4000-350200-025-0000	\$776.00	(\$314.44)	\$461.56
0100-6010-0-1110-4000-350200-026-0000	\$705.00	(\$190.05)	\$514.95
0100-6010-0-1110-4000-350200-027-0000	\$734.00	(\$96.10)	\$637.90
0100-6010-0-1110-4000-350200-028-0000	\$806.00	(\$277.23)	\$528.77
0100-6010-0-1110-4000-350200-029-0000	\$744.00	(\$276.61)	\$467.39
0100-6010-0-1110-4000-360200-021-0000	\$2,801.00	(\$544.46)	\$2,256.54

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-360200-022-0000	\$2,147.00	(\$369.84)	\$1,777.16
0100-6010-0-1110-4000-360200-023-0000	\$1,830.00	(\$229.25)	\$1,600.75
0100-6010-0-1110-4000-360200-024-0000	\$2,841.00	(\$652.70)	\$2,188.30
0100-6010-0-1110-4000-360200-025-0000	\$2,668.00	(\$1,080.01)	\$1,587.99
0100-6010-0-1110-4000-360200-026-0000	\$2,427.00	(\$655.50)	\$1,771.50
0100-6010-0-1110-4000-360200-027-0000	\$2,525.00	(\$330.56)	\$2,194.44
0100-6010-0-1110-4000-360200-028-0000	\$2,771.00	(\$952.16)	\$1,818.84
0100-6010-0-1110-4000-360200-029-0000	\$2,560.00	(\$951.49)	\$1,608.51
0100-6300-0-1110-1000-410000-052-0000	\$11,284.35	(\$11,284.35)	\$0.00
0100-6300-0-1110-1000-420000-052-0000	\$4,719.00	\$10,347.06	\$15,066.06
0100-6300-0-1110-1000-430000-052-0000	\$504,496.65	(\$288,621.83)	\$215,874.82
0100-6300-0-1110-1000-580011-052-0000	\$40,000.00	\$9,596.00	\$49,596.00
0100-6500-0-5760-1110-110000-039-0000	\$614,926.00	(\$5,215.02)	\$609,710.98
0100-6500-0-5760-1110-110010-039-0000	\$3,150.00	(\$3,000.00)	\$150.00
0100-6500-0-5760-1110-110040-039-0000	\$1,500.00	\$200.00	\$1,700.00
0100-6500-0-5760-1110-110040-039-0072	\$3,702.00	\$3,947.60	\$7,649.60
0100-0332-0-1110-1000-290020-023-0000	\$1,485.00	\$497.68	\$1,982.68
0100-0332-0-1110-1000-290020-024-0000	\$2,340.00	(\$404.80)	\$1,935.20
0100-0332-0-1110-1000-290020-025-0000	\$1,530.00	\$71.37	\$1,601.37
0100-0332-0-1110-1000-290020-026-0000	\$1,530.00	(\$847.98)	\$682.02
0100-0332-0-1110-1000-290020-027-0000	\$1,800.00	(\$555.82)	\$1,244.18
0100-0332-0-1110-1000-290020-028-0000	\$1,620.00	(\$330.78)	\$1,289.22
0100-0332-0-1110-1000-290020-029-0000	\$1,530.00	(\$121.54)	\$1,408.46
0100-0332-0-1110-1000-290020-030-0000	\$1,575.00	(\$62.99)	\$1,512.01
0100-0332-0-1110-1000-290020-031-0000	\$1,620.00	\$2,165.93	\$3,785.93
0100-0332-0-1110-1000-310100-005-0000	\$144.00	(\$144.00)	\$0.00
0100-0332-0-1110-1000-310100-021-0000	\$291.00	(\$291.00)	\$0.00
0100-0332-0-1110-1000-310100-022-0000	\$213.00	(\$213.00)	\$0.00
0100-0332-0-1110-1000-310100-023-0000	\$34,620.00	(\$168.99)	\$34,451.01
0100-0332-0-1110-1000-310100-024-0000	\$29,916.00	(\$72.01)	\$29,843.99
0100-0332-0-1110-1000-310100-025-0000	\$153.00	(\$153.00)	\$0.00
0100-0332-0-1110-1000-310100-027-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-1110-1000-310100-028-0000	\$141.00	(\$141.00)	\$0.00
0100-0332-0-1110-1000-310100-029-0000	\$16,426.00	(\$70.76)	\$16,355.24
0100-0332-0-1110-1000-310100-031-1111	\$0.00	\$287.70	\$287.70
0100-0332-0-1110-1000-310100-072-0000	\$3,628.00	(\$1,719.12)	\$1,908.88
0100-0332-0-1110-1000-320200-005-0000	\$176.00	\$102.14	\$278.14
0100-0332-0-1110-1000-320200-020-0001	(\$157,708.00)	\$157,708.00	\$0.00
0100-0332-0-1110-1000-320200-021-0000	\$15,237.00	(\$15,206.22)	\$30.78
0100-0332-0-1110-1000-320200-022-0000	\$22,172.00	(\$22,142.87)	\$29.13
0100-0332-0-1110-1000-320200-023-0000	\$14,803.00	(\$14,765.73)	\$37.27
0100-0332-0-1110-1000-320200-024-0000	\$22,703.00	(\$17,427.53)	\$5,275.47
0100-0332-0-1110-1000-320200-025-0000	\$16,850.00	(\$16,776.52)	\$73.48

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-320200-026-0000	\$16,525.00	(\$16,067.02)	\$457.98
0100-0332-0-1110-1000-320200-027-0000	\$18,482.00	(\$18,283.91)	\$198.09
0100-0332-0-1110-1000-320200-028-0000	\$16,107.00	(\$15,740.94)	\$366.06
0100-0332-0-1110-1000-320200-029-0000	\$15,237.00	(\$12,684.39)	\$2,552.61
0100-0332-0-1110-1000-320200-030-0000	\$20,436.00	(\$13,234.24)	\$7,201.76
0100-0332-0-1110-1000-320200-031-0000	\$16,684.00	(\$14,157.60)	\$2,526.40
0100-0332-0-1110-1000-330100-005-0000	\$12.00	(\$12.00)	\$0.00
0100-0332-0-1110-1000-330100-021-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1110-1000-330100-022-0000	\$18.00	(\$18.00)	\$0.00
0100-0332-0-1110-1000-330100-023-0000	\$2,967.00	(\$76.76)	\$2,890.24
0100-0332-0-1110-1000-330100-024-0000	\$2,564.00	(\$32.11)	\$2,531.89
0100-0332-0-1110-1000-330100-025-0000	\$13.00	(\$13.00)	\$0.00
0100-0332-0-1110-1000-330100-027-0000	\$26.00	(\$26.00)	\$0.00
0100-0332-0-1110-1000-330100-028-0000	\$12.00	(\$12.00)	\$0.00
0100-0332-0-1110-1000-330100-029-0000	\$1,408.00	(\$6.38)	\$1,401.62
0100-0332-0-1110-1000-330100-031-1111	\$0.00	\$24.42	\$24.42
0100-0332-0-1110-1000-330100-072-0000	\$312.00	(\$149.32)	\$162.68
0100-0332-0-1110-1000-330200-005-0000	\$59.00	\$47.20	\$106.20
0100-0332-0-1110-1000-330200-021-0000	\$5,088.00	(\$435.60)	\$4,652.40
0100-0332-0-1110-1000-330200-022-0000	\$7,403.00	(\$624.02)	\$6,778.98
0100-0332-0-1110-1000-330200-023-0000	\$4,943.00	(\$1,041.36)	\$3,901.64
0100-0332-0-1110-1000-330200-024-0000	\$7,581.00	(\$658.35)	\$6,922.65
0100-0332-0-1110-1000-330200-025-0000	\$5,626.00	(\$1,205.18)	\$4,420.82
0100-0332-0-1110-1000-330200-026-0000	\$5,518.00	(\$1,131.41)	\$4,386.59
0100-0332-0-1110-1000-330200-027-0000	\$6,172.00	(\$2,515.14)	\$3,656.86
0100-0332-0-1110-1000-330200-028-0000	\$5,378.00	(\$834.54)	\$4,543.46
0100-0332-0-1110-1000-330200-029-0000	\$5,088.00	(\$817.31)	\$4,270.69
0100-0332-0-1110-1000-330200-030-0000	\$6,824.00	(\$1,083.52)	\$5,740.48
0100-0332-0-1110-1000-330200-031-0000	\$5,571.00	\$780.68	\$6,351.68
0100-0332-0-1110-1000-340100-023-0000	\$26,816.00	\$3,774.70	\$30,590.70
0100-0332-0-1110-1000-340100-024-0000	\$30,546.00	\$44.70	\$30,590.70
0100-0332-0-1110-1000-340100-029-0000	\$15,273.00	\$22.35	\$15,295.35
0100-0332-0-1110-1000-340200-030-0000	\$1,356.00	(\$31.92)	\$1,324.08
0100-0332-0-1110-1000-350100-005-0000	\$4.00	(\$4.00)	\$0.00
0100-0332-0-1110-1000-350100-021-0000	\$9.00	(\$9.00)	\$0.00
0100-0332-0-1110-1000-350100-022-0000	\$6.00	(\$6.00)	\$0.00
0100-0000-0-0000-2100-130000-053-0000	\$159,529.00	\$9,460.17	\$168,989.17
0100-0000-0-0000-2100-130000-062-0000	\$159,529.00	\$5,913.93	\$165,442.93
0100-0000-0-0000-2100-130040-053-0000	\$574.00	(\$574.00)	\$0.00
0100-0000-0-0000-2100-240000-062-0000	\$129,221.00	\$1,999.46	\$131,220.46
0100-0000-0-0000-2100-240020-062-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-0000-0-0000-2100-240030-062-0000	\$0.00	\$657.94	\$657.94
0100-0000-0-0000-2100-310100-053-0000	\$27,090.00	\$677.92	\$27,767.92

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2100-310100-062-0000	\$26,992.00	\$775.92	\$27,767.92
0100-0000-0-0000-2100-320200-062-0000	\$29,948.00	\$114.57	\$30,062.57
0100-0000-0-0000-2100-330100-053-0000	\$2,322.00	\$64.89	\$2,386.89
0100-0000-0-0000-2100-330100-062-0000	\$2,313.00	\$95.33	\$2,408.33
0100-0000-0-0000-2100-330200-062-0000	\$10,000.00	\$66.51	\$10,066.51
0100-0000-0-0000-2100-340100-053-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-0000-0-0000-2100-340100-062-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-0000-0-0000-2100-340200-062-0000	\$21,764.00	\$16.71	\$21,780.71
0100-0000-0-0000-2100-350100-053-0000	\$801.00	\$47.71	\$848.71
0100-0000-0-0000-2100-350100-062-0000	\$798.00	\$32.98	\$830.98
0100-0000-0-0000-2100-350200-062-0000	\$654.00	\$17.11	\$671.11
0100-0000-0-0000-2100-360100-053-0000	\$2,754.00	\$165.47	\$2,919.47
0100-0000-0-0000-2100-360100-062-0000	\$2,744.00	\$114.47	\$2,858.47
0100-0000-0-0000-2100-360200-062-0000	\$2,248.00	\$61.00	\$2,309.00
0100-0000-0-0000-2100-370100-001-0000	\$9,915.00	(\$1,652.45)	\$8,262.55
0100-0000-0-0000-2100-370200-001-0000	\$8,681.00	(\$483.48)	\$8,197.52
0100-0000-0-0000-2100-390100-001-0000	\$0.00	\$297.00	\$297.00
0100-1100-0-1110-1000-110040-029-0000	\$0.00	\$539.80	\$539.80
0100-1100-0-1110-1000-310100-022-0000	\$102.00	(\$102.00)	\$0.00
0100-1100-0-1110-1000-310100-023-0000	\$85.00	(\$72.31)	\$12.69
0100-1100-0-1110-1000-310100-024-0000	\$102.00	(\$102.00)	\$0.00
0100-1100-0-1110-1000-310100-025-0000	\$0.00	\$137.00	\$137.00
0100-1100-0-1110-1000-310100-027-0000	\$169.00	(\$169.00)	\$0.00
0100-1100-0-1110-1000-310100-028-0000	\$253.00	(\$253.00)	\$0.00
0100-1100-0-1110-1000-310100-029-0000	\$135.00	(\$43.66)	\$91.34
0100-1100-0-1110-1000-310100-030-0000	\$558.00	(\$558.00)	\$0.00
0100-1100-0-1110-1000-310100-031-0000	\$558.00	\$317.61	\$875.61
0100-1100-0-1110-1000-330100-022-0000	\$9.00	(\$3.26)	\$5.74
0100-1100-0-1110-1000-330100-023-0000	\$7.00	(\$5.91)	\$1.09
0100-1100-0-1110-1000-330100-024-0000	\$9.00	(\$9.00)	\$0.00
0100-1100-0-1110-1000-330100-025-0000	\$0.00	\$11.75	\$11.75
0100-1100-0-1110-1000-330100-027-0000	\$15.00	(\$15.00)	\$0.00
0100-1100-0-1110-1000-330100-028-0000	\$22.00	(\$22.00)	\$0.00
0100-1100-0-1110-1000-330100-029-0000	\$12.00	(\$4.18)	\$7.82
0100-1100-0-1110-1000-330100-030-0000	\$48.00	(\$48.00)	\$0.00
0100-1100-0-1110-1000-330100-031-0000	\$48.00	\$26.97	\$74.97
0100-1100-0-1110-1000-350100-022-0000	\$3.00	(\$2.62)	\$0.38
0100-1100-0-1110-1000-350100-023-0000	\$3.00	(\$2.62)	\$0.38
0100-1100-0-1110-1000-350100-024-0000	\$3.00	(\$3.00)	\$0.00
0100-1100-0-1110-1000-350100-025-0000	\$0.00	\$4.05	\$4.05
0100-1100-0-1110-1000-350100-027-0000	\$5.00	(\$5.00)	\$0.00
0100-1100-0-1110-1000-350100-028-0000	\$7.00	(\$7.00)	\$0.00
0100-1100-0-1110-1000-350100-029-0000	\$4.00	(\$1.30)	\$2.70

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-350100-030-0000	\$17.00	(\$17.00)	\$0.00
0100-1100-0-1110-1000-350100-031-0000	\$17.00	\$8.90	\$25.90
0100-1100-0-1110-1000-360100-022-0000	\$10.00	(\$8.71)	\$1.29
0100-1100-0-1110-1000-360100-023-0000	\$9.00	(\$7.71)	\$1.29
0100-1100-0-1110-1000-360100-024-0000	\$10.00	(\$10.00)	\$0.00
0100-1100-0-1110-1000-360100-025-0000	\$0.00	\$13.95	\$13.95
0100-1100-0-1110-1000-360100-027-0000	\$17.00	(\$17.00)	\$0.00
0100-1100-0-1110-1000-360100-028-0000	\$26.00	(\$26.00)	\$0.00
0100-1100-0-1110-1000-360100-029-0000	\$14.00	(\$4.72)	\$9.28
0100-1100-0-1110-1000-360100-030-0000	\$57.00	(\$57.00)	\$0.00
0100-1100-0-1110-1000-360100-031-0000	\$57.00	\$32.01	\$89.01
0100-1100-0-1110-1000-420000-022-0000	\$200.00	(\$164.66)	\$35.34
0100-1100-0-1110-1000-420000-028-0000	\$1,500.00	(\$1,350.01)	\$149.99
0100-1100-0-1110-1000-421000-022-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-430000-020-0000	\$50,000.00	(\$45,087.95)	\$4,912.05
0100-1100-0-1110-1000-430000-021-0000	\$19,165.00	\$1,611.08	\$20,776.08
0100-1100-0-1110-1000-430000-022-0000	\$11,697.00	\$3,031.73	\$14,728.73
0100-1100-0-1110-1000-430000-023-0000	\$3,951.00	(\$331.98)	\$3,619.02
0100-1100-0-1110-1000-430000-024-0000	\$27,628.00	(\$16,748.93)	\$10,879.07
0100-1100-0-1110-1000-430000-025-0000	\$9,363.00	(\$2,292.40)	\$7,070.60
0100-1100-0-1110-1000-430000-026-0000	\$11,785.00	(\$10,012.90)	\$1,772.10
0100-1100-0-1110-1000-430000-027-0000	\$10,910.00	(\$1,962.14)	\$8,947.86
0100-1100-0-1110-1000-430000-028-0000	\$11,056.00	\$3,641.01	\$14,697.01
0100-1100-0-1110-1000-430000-029-0000	\$13,659.94	(\$9,884.37)	\$3,775.57
0100-1100-0-1110-1000-430000-030-0000	\$27,736.00	(\$3,430.14)	\$24,305.86
0100-1100-0-1110-1000-430000-031-0000	\$27,331.00	\$1,531.25	\$28,862.25
0100-1100-0-1110-1000-430021-021-0000	\$3,800.00	\$3,085.21	\$6,885.21
0100-0332-0-1135-4000-571020-057-0030	\$19,300.00	(\$11,852.94)	\$7,447.06
0100-0332-0-0000-2700-340100-030-0000	\$20,359.00	\$50.07	\$20,409.07
0100-0332-0-0000-2700-340100-031-0000	\$17,846.00	\$45.15	\$17,891.15
0100-0332-0-0000-2700-340200-062-0000	\$6,491.00	\$20.39	\$6,511.39
0100-0332-0-0000-2700-350100-021-0000	\$185.00	\$3.56	\$188.56
0100-0332-0-0000-2700-350100-022-0000	\$188.00	\$26.25	\$214.25
0100-0332-0-0000-2700-350100-023-0000	\$188.00	\$3.86	\$191.86
0100-0332-0-0000-2700-350100-024-0000	\$178.00	\$3.41	\$181.41
0100-0332-0-0000-2700-350100-025-0000	\$200.00	\$3.63	\$203.63
0100-0332-0-0000-2700-350100-026-0000	\$211.00	\$3.85	\$214.85
0100-0332-0-0000-2700-350100-027-0000	\$208.00	\$9.63	\$217.63
0100-0332-0-0000-2700-350100-028-0000	\$192.00	\$3.93	\$195.93
0100-0332-0-0000-2700-350100-029-0000	\$211.00	\$3.85	\$214.85
0100-0332-0-0000-2700-350100-030-0000	\$815.00	\$7.18	\$822.18
0100-0332-0-0000-2700-350100-031-0000	\$792.00	\$7.08	\$799.08
0100-0332-0-0000-2700-350100-072-0000	\$19.00	(\$19.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-350200-062-0000	\$147.00	(\$9.74)	\$137.26
0100-0332-0-0000-2700-350200-072-0000	\$7.00	(\$6.59)	\$0.41
0100-0332-0-0000-2700-360100-021-0000	\$636.00	\$12.48	\$648.48
0100-0332-0-0000-2700-360100-022-0000	\$647.00	\$90.02	\$737.02
0100-0332-0-0000-2700-360100-023-0000	\$647.00	\$12.92	\$659.92
0100-0332-0-0000-2700-360100-024-0000	\$611.00	\$13.06	\$624.06
0100-0332-0-0000-2700-360100-025-0000	\$687.00	\$13.29	\$700.29
0100-0332-0-0000-2700-360100-026-0000	\$726.00	\$13.23	\$739.23
0100-0332-0-0000-2700-360100-027-0000	\$715.00	\$33.77	\$748.77
0100-0332-0-0000-2700-360100-028-0000	\$661.00	\$12.89	\$673.89
0100-0332-0-0000-2700-360100-029-0000	\$726.00	\$13.23	\$739.23
0100-0332-0-0000-2700-360100-030-0000	\$2,802.00	\$25.94	\$2,827.94
0100-0332-0-0000-2700-360100-031-0000	\$2,723.00	\$25.52	\$2,748.52
0100-0332-0-0000-2700-360100-072-0000	\$65.00	(\$65.00)	\$0.00
0100-0332-0-0000-2700-360200-062-0000	\$505.00	(\$32.79)	\$472.21
0100-0332-0-0000-2700-360200-072-0000	\$22.00	(\$20.58)	\$1.42
0100-0332-0-0000-2700-390100-001-0000	\$0.00	\$1,930.50	\$1,930.50
0100-0332-0-0000-2700-440000-028-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0332-0-0000-2700-520000-051-0000	\$2,400.00	(\$2,400.00)	\$0.00
0100-0332-0-0000-2700-520003-051-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2700-520003-062-0000	\$0.00	\$35.95	\$35.95
0100-0332-0-0000-3110-120000-020-0000	\$526,031.00	(\$18,611.92)	\$507,419.08
0100-0332-0-0000-3110-130000-021-0000	\$74,016.00	(\$0.96)	\$74,015.04
0100-0332-0-0000-3110-130000-022-0000	\$75,350.00	(\$14,730.55)	\$60,619.45
0100-0332-0-0000-3110-130000-023-0000	\$75,350.00	(\$0.99)	\$75,349.01
0100-0332-0-0000-3110-130000-024-0000	\$71,169.00	(\$0.76)	\$71,168.24
0100-0332-0-0000-3110-130000-025-0000	\$80,056.00	(\$1.30)	\$80,054.70
0100-0332-0-0000-3110-130000-026-0000	\$84,592.00	(\$1.01)	\$84,590.99
0100-0332-0-0000-3110-130000-027-0000	\$83,258.00	(\$0.98)	\$83,257.02
0100-0332-0-0000-3110-130000-028-0000	\$76,977.00	(\$1.20)	\$76,975.80
0100-0332-0-0000-3110-130000-029-0000	\$84,592.00	(\$1.01)	\$84,590.99
0100-0332-0-0000-3110-130000-030-0000	\$85,926.00	(\$0.93)	\$85,925.07
0100-0332-0-0000-3110-130000-031-0000	\$85,926.00	(\$0.93)	\$85,925.07
0100-0332-0-0000-3110-130010-022-0000	\$0.00	\$14,915.61	\$14,915.61
0100-0332-0-0000-3110-130010-027-0000	\$0.00	\$2,443.60	\$2,443.60
0100-0332-0-0000-3110-310100-020-0000	\$89,004.00	(\$3,148.89)	\$85,855.11
0100-0332-0-0000-3110-310100-021-0000	\$12,523.00	\$0.39	\$12,523.39
0100-0332-0-0000-3110-310100-022-0000	\$12,749.00	\$31.53	\$12,780.53
0100-0332-0-0000-3110-310100-023-0000	\$12,749.00	\$0.11	\$12,749.11
0100-0332-0-0000-3110-310100-024-0000	\$12,042.00	(\$0.30)	\$12,041.70
0100-0332-0-0000-3110-310100-025-0000	\$13,545.00	\$0.29	\$13,545.29
0100-0332-0-0000-3110-310100-026-0000	\$14,313.00	(\$0.24)	\$14,312.76
0100-0332-0-0000-3110-310100-027-0000	\$14,087.00	\$413.50	\$14,500.50

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-310100-028-0000	\$13,024.00	\$0.33	\$13,024.33
0100-0332-0-0000-3110-310100-029-0000	\$14,313.00	(\$0.24)	\$14,312.76
0100-0332-0-0000-3110-310100-030-0000	\$14,539.00	(\$0.52)	\$14,538.48
0100-0332-0-0000-3110-310100-031-0000	\$14,539.00	(\$0.52)	\$14,538.48
0100-0332-0-0000-3110-330100-020-0000	\$7,627.00	(\$321.33)	\$7,305.67
0100-3150-0-1110-1000-320200-022-0000	\$862.00	(\$671.11)	\$190.89
0100-0000-0-0000-2700-340200-027-0000	\$28,254.00	\$81.09	\$28,335.09
0100-3150-0-1110-1000-320200-024-0000	\$0.00	\$952.83	\$952.83
0100-3150-0-1110-1000-320200-026-0000	\$0.00	\$51.13	\$51.13
0100-3150-0-1110-1000-320200-028-0000	\$8,082.00	(\$8,082.00)	\$0.00
0100-3150-0-1110-1000-320200-031-0000	\$5,128.00	(\$5,128.00)	\$0.00
0100-3150-0-1110-1000-330100-021-0000	\$421.00	(\$317.97)	\$103.03
0100-3150-0-1110-1000-330100-022-0000	\$493.00	(\$349.70)	\$143.30
0100-3150-0-1110-1000-330100-022-2495	\$24.00	(\$24.00)	\$0.00
0100-3150-0-1110-1000-330100-023-0000	\$487.00	(\$107.46)	\$379.54
0100-3150-0-1110-1000-330100-023-2495	\$30.00	(\$25.41)	\$4.59
0100-3150-0-1110-1000-330100-024-0000	\$461.00	(\$48.15)	\$412.85
0100-3150-0-1110-1000-330100-024-2495	\$3.00	\$2.07	\$5.07
0100-3150-0-1110-1000-330100-025-0000	\$517.00	(\$382.95)	\$134.05
0100-3150-0-1110-1000-330100-026-0000	\$436.00	(\$144.53)	\$291.47
0100-3150-0-1110-1000-330100-026-2495	\$24.00	(\$3.98)	\$20.02
0100-3150-0-1110-1000-330100-027-0000	\$517.00	(\$195.14)	\$321.86
0100-3150-0-1110-1000-330100-027-2495	\$97.00	(\$90.72)	\$6.28
0100-3150-0-1110-1000-330100-028-0000	\$517.00	(\$61.35)	\$455.65
0100-3150-0-1110-1000-330100-029-0000	\$493.00	(\$125.51)	\$367.49
0100-3150-0-1110-1000-330100-029-2495	\$60.00	(\$60.00)	\$0.00
0100-3150-0-1110-1000-330100-030-0000	\$584.00	(\$408.19)	\$175.81
0100-3150-0-1110-1000-330100-030-2495	\$30.00	(\$30.00)	\$0.00
0100-3150-0-1110-1000-330100-031-0000	\$361.00	(\$74.12)	\$286.88
0100-3150-0-1110-1000-330200-022-0000	\$288.00	(\$224.25)	\$63.75
0100-3150-0-1110-1000-330200-024-0000	\$0.00	\$303.80	\$303.80
0100-3150-0-1110-1000-330200-026-0000	\$0.00	\$17.09	\$17.09
0100-3150-0-1110-1000-330200-028-0000	\$2,699.00	(\$2,699.00)	\$0.00
0100-3150-0-1110-1000-330200-031-0000	\$1,712.00	(\$1,712.00)	\$0.00
0100-3150-0-1110-1000-340200-028-0000	\$2,712.00	(\$2,712.00)	\$0.00
0100-3150-0-1110-1000-350100-021-0000	\$145.00	(\$109.44)	\$35.56
0100-3150-0-1110-1000-350100-022-0000	\$170.00	(\$120.52)	\$49.48
0100-3150-0-1110-1000-350100-022-2495	\$8.00	(\$8.00)	\$0.00
0100-3150-0-1110-1000-350100-023-0000	\$168.00	(\$36.32)	\$131.68
0100-3150-0-1110-1000-350100-023-2495	\$10.00	(\$8.40)	\$1.60
0100-3150-0-1110-1000-350100-024-0000	\$159.00	(\$39.00)	\$120.00
0100-3150-0-1110-1000-350100-024-2495	\$1.00	\$0.75	\$1.75
0100-3150-0-1110-1000-350100-025-0000	\$178.00	(\$131.78)	\$46.22

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-350100-026-0000	\$151.00	(\$49.71)	\$101.29
0100-3150-0-1110-1000-350100-026-2495	\$8.00	(\$1.84)	\$6.16
0100-3150-0-1110-1000-350100-027-0000	\$178.00	(\$66.33)	\$111.67
0100-3150-0-1110-1000-350100-027-2495	\$34.00	(\$31.84)	\$2.16
0100-3150-0-1110-1000-350100-028-0000	\$178.00	(\$24.56)	\$153.44
0100-3150-0-1110-1000-350100-029-0000	\$170.00	(\$42.81)	\$127.19
0100-3150-0-1110-1000-350100-029-2495	\$21.00	(\$21.00)	\$0.00
0100-3150-0-1110-1000-350100-030-0000	\$202.00	(\$140.94)	\$61.06
0100-3150-0-1110-1000-350100-030-2495	\$10.00	(\$10.00)	\$0.00
0100-3150-0-1110-1000-350100-031-0000	\$124.00	(\$96.70)	\$27.30
0100-3150-0-1110-1000-350200-022-0000	\$19.00	(\$14.83)	\$4.17
0100-3150-0-1110-1000-350200-024-0000	\$0.00	\$20.79	\$20.79
0100-3150-0-1110-1000-350200-026-0000	\$0.00	\$1.11	\$1.11
0100-3150-0-1110-1000-350200-028-0000	\$176.00	(\$176.00)	\$0.00
0100-3150-0-1110-1000-350200-031-0000	\$112.00	(\$112.00)	\$0.00
0100-3150-0-1110-1000-360100-021-0000	\$499.00	(\$376.67)	\$122.33
0100-3150-0-1110-1000-360100-022-0000	\$585.00	(\$414.62)	\$170.38
0100-3150-0-1110-1000-360100-022-2495	\$28.00	(\$28.00)	\$0.00
0100-3150-0-1110-1000-360100-023-0000	\$578.00	(\$124.89)	\$453.11
0100-3150-0-1110-1000-360100-023-2495	\$36.00	(\$30.44)	\$5.56
0100-3150-0-1110-1000-360100-024-0000	\$546.00	(\$133.08)	\$412.92
0100-3150-0-1110-1000-360100-024-2495	\$4.00	\$2.04	\$6.04
0100-3150-0-1110-1000-360100-025-0000	\$613.00	(\$454.01)	\$158.99
0100-3150-0-1110-1000-360100-026-0000	\$518.00	(\$169.37)	\$348.63
0100-3150-0-1110-1000-360100-026-2495	\$29.00	(\$7.59)	\$21.41
0100-3150-0-1110-1000-360100-027-0000	\$613.00	(\$228.65)	\$384.35
0100-3150-0-1110-1000-360100-027-2495	\$115.00	(\$107.56)	\$7.44
0100-0332-0-1110-1000-350100-023-0000	\$1,023.00	(\$4.84)	\$1,018.16
0100-0332-0-1110-1000-350100-024-0000	\$884.00	(\$2.02)	\$881.98
0100-0332-0-1110-1000-350100-025-0000	\$5.00	(\$5.00)	\$0.00
0100-0332-0-1110-1000-350100-027-0000	\$9.00	(\$9.00)	\$0.00
0100-0332-0-1110-1000-350100-028-0000	\$4.00	(\$4.00)	\$0.00
0100-0332-0-1110-1000-350100-029-0000	\$485.00	(\$1.66)	\$483.34
0100-0332-0-1110-1000-350100-031-1111	\$0.00	\$8.47	\$8.47
0100-0332-0-1110-1000-350100-072-0000	\$108.00	(\$51.58)	\$56.42
0100-0332-0-1110-1000-350200-005-0000	\$4.00	\$2.94	\$6.94
0100-0332-0-1110-1000-350200-021-0000	\$333.00	(\$26.66)	\$306.34
0100-0332-0-1110-1000-350200-022-0000	\$484.00	(\$38.68)	\$445.32
0100-0332-0-1110-1000-350200-023-0000	\$323.00	(\$64.98)	\$258.02
0100-0332-0-1110-1000-350200-024-0000	\$495.00	(\$33.16)	\$461.84
0100-0332-0-1110-1000-350200-025-0000	\$368.00	(\$63.88)	\$304.12
0100-0332-0-1110-1000-350200-026-0000	\$361.00	(\$72.33)	\$288.67
0100-0332-0-1110-1000-350200-027-0000	\$403.00	(\$124.41)	\$278.59

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-350200-028-0000	\$352.00	(\$41.91)	\$310.09
0100-0332-0-1110-1000-350200-029-0000	\$333.00	(\$52.24)	\$280.76
0100-0332-0-1110-1000-350200-030-0000	\$446.00	(\$68.19)	\$377.81
0100-0332-0-1110-1000-350200-031-0000	\$364.00	\$55.08	\$419.08
0100-0332-0-1110-1000-360100-005-0000	\$15.00	(\$15.00)	\$0.00
0100-0332-0-1110-1000-360100-021-0000	\$30.00	(\$30.00)	\$0.00
0100-0332-0-1110-1000-360100-022-0000	\$22.00	(\$22.00)	\$0.00
0100-0332-0-1110-1000-360100-023-0000	\$3,519.00	(\$16.82)	\$3,502.18
0100-0332-0-1110-1000-360100-024-0000	\$3,041.00	(\$7.09)	\$3,033.91
0100-0332-0-1110-1000-360100-025-0000	\$16.00	(\$16.00)	\$0.00
0100-0332-0-1110-1000-360100-027-0000	\$30.00	(\$30.00)	\$0.00
0100-0332-0-1110-1000-360100-028-0000	\$14.00	(\$14.00)	\$0.00
0100-0332-0-1110-1000-360100-029-0000	\$1,670.00	(\$7.46)	\$1,662.54
0100-0332-0-1110-1000-360100-031-1111	\$0.00	\$29.23	\$29.23
0100-0332-0-1110-1000-360100-072-0000	\$370.00	(\$175.94)	\$194.06
0100-0332-0-1110-1000-360200-005-0000	\$13.00	\$10.89	\$23.89
0100-0332-0-1110-1000-360200-021-0000	\$1,144.00	(\$90.07)	\$1,053.93
0100-0332-0-1110-1000-360200-022-0000	\$1,665.00	(\$132.84)	\$1,532.16
0100-0332-0-1110-1000-360200-023-0000	\$1,111.00	(\$223.54)	\$887.46
0100-0332-0-1110-1000-360200-024-0000	\$1,704.00	(\$115.63)	\$1,588.37
0100-0332-0-1110-1000-360200-025-0000	\$1,265.00	(\$219.06)	\$1,045.94
0100-0332-0-1110-1000-360200-026-0000	\$1,241.00	(\$248.22)	\$992.78
0100-0332-0-1110-1000-360200-027-0000	\$1,388.00	(\$429.72)	\$958.28
0100-0332-0-1110-1000-360200-028-0000	\$1,209.00	(\$142.43)	\$1,066.57
0100-0332-0-1110-1000-360200-029-0000	\$1,144.00	(\$178.40)	\$965.60
0100-0332-0-1110-1000-360200-030-0000	\$1,534.00	(\$235.10)	\$1,298.90
0100-0332-0-1110-1000-360200-031-0000	\$1,253.00	\$188.44	\$1,441.44
0100-0332-0-1110-1000-410000-050-0000	\$0.00	\$12,160.32	\$12,160.32
0100-0332-0-1110-1000-410000-052-0000	\$10,000.00	\$23,227.75	\$33,227.75
0100-0332-0-1110-1000-420000-021-0000	\$0.00	\$2,617.82	\$2,617.82
0100-0332-0-1110-1000-420000-030-0000	\$0.00	\$14.14	\$14.14
0100-0332-0-1110-1000-420000-050-0000	\$0.00	\$6,772.52	\$6,772.52
0100-0332-0-1110-1000-420000-052-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-0-1110-1000-420000-062-0000	\$200.00	(\$200.00)	\$0.00
0100-0332-0-1110-1000-421000-028-0000	\$0.00	\$82.99	\$82.99
0100-0332-0-1110-1000-421000-052-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-0-1110-1000-430000-005-0000	\$85,000.00	(\$85,000.00)	\$0.00
0100-0332-0-1110-1000-430000-021-0000	\$8,206.00	(\$2,053.24)	\$6,152.76
0100-0332-0-1110-1000-430000-022-0000	\$12,394.00	(\$2,498.96)	\$9,895.04
0100-0332-0-1110-1000-430000-023-0000	\$6,552.00	(\$5,587.51)	\$964.49
0100-0332-0-1110-1000-430000-024-0000	\$12,394.00	(\$1,746.70)	\$10,647.30
0100-0332-0-1110-1000-430000-025-0000	\$9,780.00	(\$5,286.05)	\$4,493.95
0100-0332-0-1110-1000-430000-026-0000	\$14,887.00	(\$2,906.71)	\$11,980.29

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-430000-027-0000	\$7,837.00	(\$3,488.47)	\$4,348.53
0100-0332-0-1110-1000-430000-028-0000	\$6,610.00	\$5,107.06	\$11,717.06
0100-0332-0-1110-1000-430000-029-0000	\$7,667.00	(\$6,371.30)	\$1,295.70
0100-0332-0-1135-4000-571020-057-0031	\$19,300.00	(\$11,848.07)	\$7,451.93
0100-0332-0-1135-4000-571040-057-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1135-4000-575030-057-0000	\$800.00	(\$800.00)	\$0.00
0100-0332-0-1135-4000-580000-021-0000	\$0.00	\$300.00	\$300.00
0100-0332-0-1135-4000-580000-057-0000	\$1,460.00	(\$1,219.33)	\$240.67
0100-0332-0-1135-4000-580000-057-0020	\$2,700.00	(\$1,428.74)	\$1,271.26
0100-0332-0-1135-4000-580000-057-0030	\$0.00	\$567.94	\$567.94
0100-0332-0-1135-4000-580000-057-0031	\$0.00	\$363.46	\$363.46
0100-0332-0-1135-4000-580009-057-0000	\$20,854.00	(\$3,552.00)	\$17,302.00
0100-0332-0-1135-4000-580009-057-0020	\$0.00	\$1,800.00	\$1,800.00
0100-0332-0-1135-4000-580009-057-0030	\$0.00	\$1,275.00	\$1,275.00
0100-0332-0-1135-4000-580009-057-0031	\$0.00	\$1,275.00	\$1,275.00
0100-0332-0-1156-1000-110000-020-0000	\$417,024.00	(\$3.00)	\$417,021.00
0100-0332-0-1156-1000-110040-020-0000	\$0.00	\$1,565.42	\$1,565.42
0100-0332-0-1156-1000-210040-075-0000	\$8,000.00	\$1,950.00	\$9,950.00
0100-0332-0-1156-1000-310100-020-0000	\$70,560.00	\$264.81	\$70,824.81
0100-0332-0-1156-1000-320200-075-0000	\$1,833.00	(\$1,696.60)	\$136.40
0100-0332-0-1156-1000-330100-020-0000	\$6,047.00	\$22.55	\$6,069.55
0100-0332-0-1156-1000-330200-075-0000	\$612.00	\$12.78	\$624.78
0100-0332-0-1156-1000-340100-020-0000	\$72,635.00	\$354.01	\$72,989.01
0100-0332-0-1156-1000-350100-020-0000	\$2,085.00	\$7.86	\$2,092.86
0100-0332-0-1156-1000-350200-075-0000	\$40.00	\$9.75	\$49.75
0100-0332-0-1156-1000-360100-020-0000	\$7,173.00	\$26.68	\$7,199.68
0100-0332-0-1156-1000-360200-075-0000	\$138.00	\$33.14	\$171.14
0100-0332-0-1156-1000-420000-075-0021	\$6,000.00	(\$5,534.80)	\$465.20
0100-0332-0-1156-1000-420000-075-0023	\$0.00	(\$27.00)	(\$27.00)
0100-0332-0-1156-1000-420000-075-0025	\$0.00	(\$70.00)	(\$70.00)
0100-0332-0-1156-1000-420000-075-0028	\$0.00	(\$9.00)	(\$9.00)
0100-0332-0-1156-1000-420000-075-0030	\$9,000.00	(\$8,421.10)	\$578.90
0100-0332-0-1156-1000-420000-075-0031	\$9,000.00	(\$9,001.51)	(\$1.51)
0100-0332-0-1156-1000-430000-075-0021	\$3,000.00	\$3,629.86	\$6,629.86
0100-0332-0-1156-1000-430000-075-0030	\$8,000.00	\$7,457.30	\$15,457.30
0100-0332-0-1156-1000-430000-075-0031	\$8,000.00	\$7,198.21	\$15,198.21
0100-0332-0-1156-1000-430000-075-1111	\$10,000.00	(\$3,214.08)	\$6,785.92
0100-0332-0-1156-1000-440000-075-0021	\$5,014.00	\$4,421.85	\$9,435.85
0100-0332-0-1156-1000-440000-075-0030	\$9,434.00	(\$1,164.96)	\$8,269.04
0100-0332-0-1156-1000-440000-075-0031	\$9,434.00	\$16,079.23	\$25,513.23
0100-0332-0-1156-1000-440000-075-1111	\$20,000.00	(\$20,000.00)	\$0.00
0100-0332-0-1156-1000-520000-075-0021	\$1,600.00	(\$1,600.00)	\$0.00
0100-0332-0-1156-1000-520000-075-0030	\$1,200.00	(\$1,200.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-520000-075-0031	\$1,200.00	(\$1,200.00)	\$0.00
0100-0332-0-1156-1000-520003-075-0021	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1156-1000-520003-075-0030	\$500.00	(\$340.66)	\$159.34
0100-0332-0-1156-1000-520003-075-0031	\$500.00	(\$244.56)	\$255.44
0100-0332-0-1156-1000-530000-075-0021	\$250.00	(\$175.00)	\$75.00
0100-0332-0-1156-1000-530000-075-0030	\$400.00	(\$174.00)	\$226.00
0100-0332-0-1156-1000-530000-075-0031	\$400.00	(\$174.00)	\$226.00
0100-0332-0-1156-1000-560000-075-0021	\$5,000.00	(\$1,390.42)	\$3,609.58
0100-0332-0-1156-1000-560000-075-0030	\$10,000.00	(\$5,534.31)	\$4,465.69
0100-0332-0-1156-1000-560000-075-0031	\$10,000.00	(\$7,296.42)	\$2,703.58
0100-0332-0-1156-1000-571020-075-0021	\$4,000.00	(\$3,526.54)	\$473.46
0100-0332-0-1156-1000-571020-075-0030	\$9,000.00	(\$7,843.42)	\$1,156.58
0100-0332-0-1156-1000-571020-075-0031	\$9,000.00	(\$7,900.04)	\$1,099.96
0100-0332-0-1156-1000-571030-075-0021	\$475.00	(\$475.00)	\$0.00
0100-0332-0-1156-1000-571030-075-0030	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1156-1000-571030-075-0031	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1156-1000-575005-075-0021	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1156-1000-575030-075-0021	\$200.00	(\$200.00)	\$0.00
0100-0332-0-1156-1000-575030-075-0030	\$250.00	(\$108.69)	\$141.31
0100-0332-0-1156-1000-580000-075-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1156-1000-580000-075-0021	\$200.00	\$415.25	\$615.25
0100-0332-0-1156-1000-580000-075-0030	\$2,000.00	(\$1,194.25)	\$805.75
0100-0332-0-1156-1000-580000-075-0031	\$2,000.00	(\$432.00)	\$1,568.00
0100-0332-0-1156-1000-580009-075-0000	\$15,000.00	(\$14,400.00)	\$600.00
0100-0000-0-0000-2700-340200-028-0000	\$28,254.00	\$2,637.40	\$30,891.40
0100-0000-0-0000-2700-340200-029-0000	\$28,254.00	\$81.09	\$28,335.09
0100-0000-0-0000-2700-340200-030-0000	\$29,610.00	\$1,135.11	\$30,745.11
0100-0000-0-0000-2700-340200-031-0000	\$29,610.00	\$926.70	\$30,536.70
0100-0000-0-0000-2700-350100-021-0000	\$692.00	\$0.12	\$692.12
0100-0000-0-0000-2700-350100-022-0000	\$672.00	\$47.82	\$719.82
0100-0000-0-0000-2700-350100-023-0000	\$672.00	\$0.10	\$672.10
0100-0000-0-0000-2700-350100-024-0000	\$692.00	\$0.12	\$692.12
0100-0000-0-0000-2700-350100-025-0000	\$692.00	\$0.12	\$692.12
0100-0000-0-0000-2700-350100-026-0000	\$682.00	\$0.11	\$682.11
0100-0000-0-0000-2700-350100-027-0000	\$682.00	\$0.11	\$682.11
0100-0000-0-0000-2700-350100-028-0000	\$682.00	\$0.11	\$682.11
0100-0000-0-0000-2700-350100-029-0000	\$692.00	\$0.12	\$692.12
0100-0000-0-0000-2700-350100-030-0000	\$692.00	\$0.12	\$692.12
0100-0000-0-0000-2700-350100-031-0000	\$692.00	\$0.12	\$692.12
0100-0000-0-0000-2700-350200-021-0000	\$660.00	\$37.28	\$697.28
0100-0000-0-0000-2700-350200-022-0000	\$722.00	\$33.33	\$755.33
0100-0000-0-0000-2700-350200-023-0000	\$622.00	\$35.20	\$657.20
0100-0000-0-0000-2700-350200-024-0000	\$744.00	\$9.88	\$753.88

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-350200-025-0000	\$640.00	\$31.38	\$671.38
0100-0000-0-0000-2700-350200-026-0000	\$628.00	\$11.50	\$639.50
0100-0000-0-0000-2700-350200-027-0000	\$642.00	\$19.18	\$661.18
0100-0000-0-0000-2700-350200-028-0000	\$650.00	\$73.18	\$723.18
0100-0000-0-0000-2700-350200-029-0000	\$630.00	\$3.26	\$633.26
0100-0000-0-0000-2700-350200-030-0000	\$714.00	\$24.17	\$738.17
0100-0000-0-0000-2700-350200-031-0000	\$725.00	\$47.46	\$772.46
0100-0000-0-0000-2700-350200-062-0000	\$0.00	\$11.80	\$11.80
0100-0000-0-0000-2700-360100-021-0000	\$2,381.00	(\$0.16)	\$2,380.84
0100-0000-0-0000-2700-360100-022-0000	\$2,312.00	\$164.26	\$2,476.26
0100-0000-0-0000-2700-360100-023-0000	\$2,312.00	\$0.09	\$2,312.09
0100-0000-0-0000-2700-360100-024-0000	\$2,381.00	(\$0.16)	\$2,380.84
0100-0000-0-0000-2700-360100-025-0000	\$2,381.00	(\$0.16)	\$2,380.84
0100-0000-0-0000-2700-360100-026-0000	\$2,346.00	\$0.52	\$2,346.52
0100-0000-0-0000-2700-360100-027-0000	\$2,346.00	\$0.52	\$2,346.52
0100-0000-0-0000-2700-360100-028-0000	\$2,346.00	\$0.52	\$2,346.52
0100-0000-0-0000-2700-360100-029-0000	\$2,381.00	(\$0.16)	\$2,380.84
0100-0000-0-0000-2700-360100-030-0000	\$2,381.00	(\$0.16)	\$2,380.84
0100-0000-0-0000-2700-360100-031-0000	\$2,381.00	(\$0.16)	\$2,380.84
0100-0000-0-0000-2700-360200-021-0000	\$2,269.00	\$129.20	\$2,398.20
0100-0000-0-0000-2700-360200-022-0000	\$2,483.00	\$115.56	\$2,598.56
0100-0000-0-0000-2700-360200-023-0000	\$2,141.00	\$119.74	\$2,260.74
0100-0000-0-0000-2700-360200-024-0000	\$2,558.00	\$35.25	\$2,593.25
0100-0000-0-0000-2700-360200-025-0000	\$2,203.00	\$106.21	\$2,309.21
0100-0000-0-0000-2700-360200-026-0000	\$2,160.00	\$39.71	\$2,199.71
0100-0000-0-0000-2700-360200-027-0000	\$2,210.00	\$64.37	\$2,274.37
0100-0000-0-0000-2700-360200-028-0000	\$2,235.00	\$252.58	\$2,487.58
0100-0000-0-0000-2700-360200-029-0000	\$2,166.00	\$12.35	\$2,178.35
0100-0000-0-0000-2700-360200-030-0000	\$2,455.00	\$84.46	\$2,539.46
0100-0000-0-0000-2700-360200-031-0000	\$2,495.00	\$162.30	\$2,657.30
0100-0000-0-0000-2700-360200-062-0000	\$0.00	\$40.59	\$40.59
0100-0000-0-0000-2700-370100-001-0000	\$13,581.00	(\$1,888.67)	\$11,692.33
0100-0000-0-0000-2700-370200-001-0000	\$37,138.00	\$770.27	\$37,908.27
0100-0000-0-0000-2700-390100-001-0000	\$0.00	\$1,633.50	\$1,633.50
0100-0000-0-0000-2700-390200-001-0000	\$0.00	\$1,324.57	\$1,324.57
0100-0000-0-0000-2700-430000-061-0000	\$5,000.00	(\$4,742.32)	\$257.68
0100-0000-0-0000-2700-440000-061-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-0000-0-0000-2700-580011-020-0000	\$7,200.00	(\$7,200.00)	\$0.00
0100-0000-0-0000-3120-120000-062-0000	\$138,773.00	\$44,281.19	\$183,054.19
0100-0000-0-0000-3120-310100-062-0000	\$23,480.00	\$7,492.87	\$30,972.87
0100-0000-0-0000-3120-330100-062-0000	\$2,012.00	\$669.96	\$2,681.96
0100-0000-0-0000-3120-340100-062-0000	\$17,001.00	\$5,903.02	\$22,904.02
0100-0000-0-0000-3120-350100-062-0000	\$694.00	\$245.67	\$939.67

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Expenses			
0100-0000-0-0000-3120-360100-062-0000	\$2,387.00	\$845.30	\$3,232.30
0100-0332-0-1156-1000-580009-075-0030	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1156-1000-580009-075-0031	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1156-1000-580011-075-0021	\$150.00	(\$150.00)	\$0.00
0100-0332-0-1156-1000-580011-075-0030	\$220.00	(\$220.00)	\$0.00
0100-0332-0-1156-1000-580011-075-0031	\$320.00	(\$320.00)	\$0.00
0100-0332-0-1156-1000-640000-075-0021	\$0.00	\$5,590.94	\$5,590.94
0100-0332-0-1160-1000-110000-020-0000	\$332,622.00	(\$11,107.76)	\$321,514.24
0100-0332-0-1160-1000-310100-020-0000	\$56,280.00	(\$1,879.80)	\$54,400.20
0100-0332-0-1160-1000-330100-020-0000	\$4,823.00	(\$161.07)	\$4,661.93
0100-0332-0-1160-1000-340100-020-0000	\$74,073.00	\$1,104.23	\$75,177.23
0100-0332-0-1160-1000-350100-020-0000	\$1,663.00	(\$55.26)	\$1,607.74
0100-0332-0-1160-1000-360100-020-0000	\$5,721.00	(\$191.02)	\$5,529.98
0100-0332-0-1160-1000-430000-020-0000	\$1,591.14	(\$1,551.67)	\$39.47
0100-0332-0-1160-1000-430000-026-0000	\$1,375.00	\$98.37	\$1,473.37
0100-0332-0-1160-1000-430000-027-0000	\$0.00	\$1,404.74	\$1,404.74
0100-0332-0-1160-1000-430000-028-0000	\$0.00	\$420.89	\$420.89
0100-0332-0-1160-1000-430000-030-0000	\$0.00	\$16,397.78	\$16,397.78
0100-0332-0-1160-1000-430021-020-0000	\$800.00	(\$800.00)	\$0.00
0100-0332-0-1160-1000-440000-020-0000	\$16,133.62	(\$16,133.62)	\$0.00
0100-0332-0-3550-1000-110000-038-0000	\$320,129.00	(\$108,052.08)	\$212,076.92
0100-0332-0-3550-1000-110010-038-0000	\$1,416.00	(\$1,416.00)	\$0.00
0100-0332-0-3550-1000-210000-038-0000	\$72,879.00	(\$24,660.70)	\$48,218.30
0100-0332-0-3550-1000-210010-038-0000	\$216.00	\$5,358.43	\$5,574.43
0100-0332-0-3550-1000-210020-038-0000	\$3,438.00	(\$3,176.03)	\$261.97
0100-0332-0-3550-1000-310100-038-0000	\$54,405.00	(\$18,521.57)	\$35,883.43
0100-0332-0-3550-1000-320200-038-0000	\$16,746.00	(\$5,639.24)	\$11,106.76
0100-0332-0-3550-1000-330100-038-0000	\$4,662.00	(\$1,620.77)	\$3,041.23
0100-0332-0-3550-1000-330200-038-0000	\$5,592.00	(\$1,464.57)	\$4,127.43
0100-0332-0-3550-1000-340100-038-0000	\$45,819.00	(\$15,230.00)	\$30,589.00
0100-0332-0-3550-1000-340200-038-0000	\$4,068.00	(\$1,379.24)	\$2,688.76
0100-0332-0-3550-1000-350100-038-0000	\$1,608.00	(\$547.71)	\$1,060.29
0100-0332-0-3550-1000-350200-038-0000	\$365.00	(\$94.71)	\$270.29
0100-0332-0-3550-1000-360100-038-0000	\$5,531.00	(\$1,883.29)	\$3,647.71
0100-0332-0-3550-1000-360200-038-0000	\$1,257.00	(\$327.28)	\$929.72
0100-0332-0-3550-1000-430000-038-0000	\$9,884.00	(\$7,054.72)	\$2,829.28
0100-0332-0-3550-1000-430021-038-0000	\$600.00	(\$600.00)	\$0.00
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	(\$600.00)	\$0.00
0100-0332-0-3550-1000-571005-038-0000	\$500.00	(\$100.00)	\$400.00
0100-0332-0-3550-1000-571030-038-0000	\$1,000.00	(\$697.18)	\$302.82
0100-0332-0-3550-2495-571040-038-0000	\$0.00	\$1.79	\$1.79
0100-0332-0-3550-2700-130000-038-0000	\$67,211.00	(\$0.56)	\$67,210.44

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-3550-2700-310100-038-0000	\$11,372.00	\$0.02	\$11,372.02
0100-0332-0-3550-2700-330100-038-0000	\$975.00	(\$6.83)	\$968.17
0100-0332-0-3550-2700-340100-038-0000	\$7,637.00	(\$1,750.43)	\$5,886.57
0100-0332-0-3550-2700-350100-038-0000	\$336.00	\$1.93	\$337.93
0100-0332-0-3550-2700-360100-038-0000	\$1,156.00	\$6.45	\$1,162.45
0100-0332-0-3550-2700-430000-038-0000	\$5,000.00	(\$4,277.46)	\$722.54
0100-0332-0-3550-2700-560000-038-0000	\$200.00	\$53.20	\$253.20
0100-0332-0-3550-2700-571030-038-0000	\$0.00	\$262.50	\$262.50
0100-0332-0-3550-2700-571040-038-0000	\$0.00	\$13.72	\$13.72
0100-0332-0-3550-3130-240000-038-0000	\$70,596.00	(\$18,973.28)	\$51,622.72
0100-0332-0-3550-3130-240010-038-0000	\$0.00	\$18,319.79	\$18,319.79
0100-0332-0-3550-3130-240020-038-0000	\$0.00	\$5,000.00	\$5,000.00
0100-0332-0-3550-3130-320200-038-0000	\$16,174.00	\$3,470.77	\$19,644.77
0100-0332-0-3550-3130-330200-038-0000	\$5,401.00	\$473.17	\$5,874.17
0100-0332-0-3550-3130-340200-038-0000	\$12,981.00	(\$1,460.60)	\$11,520.40
0100-0332-0-3550-3130-350200-038-0000	\$353.00	\$30.89	\$383.89
0100-0332-0-3550-3130-360200-038-0000	\$1,214.00	\$106.76	\$1,320.76
0100-0332-0-3550-3140-430000-038-0000	\$2,000.00	(\$1,979.09)	\$20.91
0100-1100-0-0000-2700-350100-026-0000	\$0.00	\$3.76	\$3.76
0100-3212-0-0000-3140-350200-031-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3140-350200-062-0000	\$151.00	(\$151.00)	\$0.00
0100-3212-0-0000-3140-360100-062-0000	\$2,380.00	(\$338.33)	\$2,041.67
0100-3212-0-0000-3140-360200-020-0000	\$688.00	\$91.15	\$779.15
0100-3212-0-0000-3140-360200-022-1111	\$32.00	\$0.25	\$32.25
0100-3212-0-0000-3140-360200-029-1111	\$43.00	(\$10.75)	\$32.25
0100-3212-0-0000-3140-360200-062-0000	\$518.00	(\$518.00)	\$0.00
0100-3212-0-0000-3600-220000-014-0000	\$42,061.00	\$4.51	\$42,065.51
0100-3212-0-0000-3600-220020-014-0000	\$0.00	\$2,161.21	\$2,161.21
0100-3212-0-0000-3600-320200-014-0000	\$9,636.00	\$1.23	\$9,637.23
0100-3212-0-0000-3600-320200-014-1111	\$5,057.00	(\$5,057.00)	\$0.00
0100-3212-0-0000-3600-330200-014-0000	\$3,218.00	(\$428.93)	\$2,789.07
0100-3212-0-0000-3600-330200-014-1111	\$1,689.00	(\$28.24)	\$1,660.76
0100-3212-0-0000-3600-340200-014-0000	\$11,899.00	\$2,191.11	\$14,090.11
0100-3212-0-0000-3600-350200-014-0000	\$210.00	\$11.12	\$221.12
0100-3212-0-0000-3600-350200-014-1111	\$110.00	\$0.40	\$110.40
0100-3212-0-0000-3600-360200-014-0000	\$723.00	\$37.67	\$760.67
0100-3212-0-0000-3600-360200-014-1111	\$380.00	(\$0.31)	\$379.69
0100-3212-0-0000-3700-320200-008-1111	\$14,691.00	(\$14,691.00)	\$0.00
0100-3212-0-0000-3700-330200-008-1111	\$4,906.00	(\$86.74)	\$4,819.26
0100-3212-0-0000-3700-350200-008-1111	\$321.00	(\$0.34)	\$320.66
0100-3212-0-0000-3700-360200-008-1111	\$1,103.00	(\$0.05)	\$1,102.95
0100-3212-0-0000-7150-310100-002-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-7150-320200-002-1111	\$802.00	(\$802.00)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3212-0-0000-7150-330100-002-1111	\$51.00	(\$0.55)	\$50.45
0100-3212-0-0000-7150-330200-002-1111	\$268.00	(\$13.08)	\$254.92
0100-3212-0-0000-7150-350100-002-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-7150-350200-002-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-7150-360100-002-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-7150-360200-002-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-7200-580011-005-0000	\$0.00	\$5,152.90	\$5,152.90
0100-3212-0-0000-7210-731000-000-0000	\$238,911.32	\$57,438.68	\$296,350.00
0100-3212-0-0000-7300-320200-004-1111	\$4,868.00	(\$4,868.00)	\$0.00
0100-3212-0-0000-7300-330200-004-1111	\$1,626.00	(\$48.52)	\$1,577.48
0100-3212-0-0000-7300-350200-004-1111	\$106.00	\$0.25	\$106.25
0100-3212-0-0000-7300-360200-004-1111	\$366.00	(\$0.50)	\$365.50
0100-3212-0-0000-7400-240000-003-0000	\$34,411.00	(\$7,310.31)	\$27,100.69
0100-3212-0-0000-7400-310100-003-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-7400-310200-003-1111	\$0.00	\$288.75	\$288.75
0100-3212-0-0000-7400-320200-003-0000	\$7,884.00	(\$1,675.25)	\$6,208.75
0100-3212-0-0000-7400-320200-003-1111	\$5,384.00	(\$5,384.00)	\$0.00
0100-3212-0-0000-7400-330100-003-1111	\$51.00	(\$0.32)	\$50.68
0100-3212-0-0000-7400-330200-003-0000	\$2,632.00	(\$718.06)	\$1,913.94
0100-3212-0-0000-7400-330200-003-1111	\$1,798.00	(\$233.54)	\$1,564.46
0100-3212-0-0000-7400-340200-003-0000	\$12,981.00	(\$912.59)	\$12,068.41
0100-3212-0-0000-7400-350100-003-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-7400-350200-003-0000	\$172.00	(\$36.51)	\$135.49
0100-3212-0-0000-7400-350200-003-1111	\$118.00	(\$0.50)	\$117.50
0100-3212-0-0000-7400-360100-003-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-7400-360200-003-0000	\$592.00	(\$125.83)	\$466.17
0100-3212-0-0000-7400-360200-003-1111	\$404.00	\$0.20	\$404.20
0100-3212-0-0000-7400-580000-003-0000	\$0.00	\$860.00	\$860.00
0100-3212-0-0000-7550-320200-015-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-7550-330200-015-1111	\$191.00	(\$4.43)	\$186.57
0100-3212-0-0000-7550-350200-015-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-7700-320200-061-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-7700-330200-061-1111	\$459.00	(\$16.21)	\$442.79
0100-3212-0-0000-7700-360200-061-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-7700-580011-061-0000	\$0.00	\$9,985.00	\$9,985.00
0100-3212-0-0000-8100-320200-010-1111	\$802.00	(\$802.00)	\$0.00
0100-3212-0-0000-8100-320200-011-1111	\$5,384.00	(\$5,384.00)	\$0.00
0100-3212-0-0000-8100-320200-012-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8100-330200-010-1111	\$268.00	(\$7.04)	\$260.96
0100-3212-0-1110-1000-310100-021-0000	\$11,948.00	(\$0.24)	\$11,947.76
0100-0332-0-0000-2495-575030-023-0000	\$3,000.00	(\$2,760.02)	\$239.98
0100-0332-0-0000-2495-575030-024-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-0-0000-2495-575030-025-0000	\$600.00	(\$600.00)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-575030-026-0000	\$2,500.00	(\$2,404.45)	\$95.55
0100-0332-0-0000-2495-575030-027-0000	\$1,200.00	(\$683.50)	\$516.50
0100-0332-0-0000-2495-575030-028-0000	\$2,250.00	(\$1,736.85)	\$513.15
0100-0332-0-0000-2495-575030-029-0000	\$2,250.00	(\$2,195.77)	\$54.23
0100-0332-0-0000-2495-575030-030-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2495-575030-031-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-2495-575030-055-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2495-580000-005-0000	\$850.00	\$3,823.08	\$4,673.08
0100-0332-0-0000-2700-130000-021-0000	\$36,952.00	(\$0.03)	\$36,951.97
0100-0332-0-0000-2700-130000-022-0000	\$37,618.00	(\$7,353.87)	\$30,264.13
0100-0332-0-0000-2700-130000-023-0000	\$37,618.00	\$0.02	\$37,618.02
0100-0332-0-0000-2700-130000-024-0000	\$35,531.00	(\$0.23)	\$35,530.77
0100-0332-0-0000-2700-130000-025-0000	\$39,968.00	(\$0.71)	\$39,967.29
0100-0332-0-0000-2700-130000-026-0000	\$42,232.00	\$0.08	\$42,232.08
0100-0332-0-0000-2700-130000-027-0000	\$41,566.00	\$0.03	\$41,566.03
0100-0332-0-0000-2700-130000-028-0000	\$38,431.00	(\$0.85)	\$38,430.15
0100-0332-0-0000-2700-130000-029-0000	\$42,232.00	\$0.08	\$42,232.08
0100-0332-0-0000-2700-130000-030-0000	\$162,922.00	(\$1.99)	\$162,920.01
0100-0332-0-0000-2700-130000-031-0000	\$158,306.00	(\$2.03)	\$158,303.97
0100-0332-0-0000-2700-130010-022-0000	\$0.00	\$11,834.12	\$11,834.12
0100-0332-0-0000-2700-130010-027-0000	\$0.00	\$1,219.73	\$1,219.73
0100-0332-0-0000-2700-130040-072-0000	\$3,800.00	(\$3,800.00)	\$0.00
0100-0332-0-0000-2700-240000-062-0000	\$27,453.00	\$0.46	\$27,453.46
0100-0332-0-0000-2700-240020-062-0000	\$1,900.00	(\$1,900.00)	\$0.00
0100-0332-0-0000-2700-240020-072-0000	\$1,300.00	(\$1,217.59)	\$82.41
0100-0332-0-0000-2700-310100-021-0000	\$6,252.00	\$0.29	\$6,252.29
0100-0332-0-0000-2700-310100-022-0000	\$6,365.00	\$758.06	\$7,123.06
0100-0332-0-0000-2700-310100-023-0000	\$6,365.00	\$0.04	\$6,365.04
0100-0332-0-0000-2700-310100-024-0000	\$6,012.00	(\$0.17)	\$6,011.83
0100-0332-0-0000-2700-310100-025-0000	\$6,763.00	(\$0.53)	\$6,762.47
0100-0332-0-0000-2700-310100-026-0000	\$7,146.00	(\$0.29)	\$7,145.71
0100-0332-0-0000-2700-310100-027-0000	\$7,033.00	\$206.33	\$7,239.33
0100-0332-0-0000-2700-310100-028-0000	\$6,502.00	\$0.43	\$6,502.43
0100-0332-0-0000-2700-310100-029-0000	\$7,146.00	(\$0.29)	\$7,145.71
0100-0332-0-0000-2700-310100-030-0000	\$27,566.00	\$0.11	\$27,566.11
0100-0332-0-0000-2700-310100-072-0000	\$643.00	(\$643.00)	\$0.00
0100-0332-0-0000-2700-320200-062-0000	\$6,725.00	(\$435.39)	\$6,289.61
0100-0332-0-0000-2700-320200-072-0000	\$298.00	(\$298.00)	\$0.00
0100-0332-0-0000-2700-330100-021-0000	\$536.00	\$10.41	\$546.41
0100-0332-0-0000-2700-330100-022-0000	\$545.00	\$75.92	\$620.92
0100-0332-0-0000-2700-330100-023-0000	\$545.00	\$11.09	\$556.09
0100-0332-0-0000-2700-330100-024-0000	\$515.00	\$10.63	\$525.63
0100-0332-0-0000-2700-330100-025-0000	\$580.00	\$10.08	\$590.08

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2700-330100-026-0000	\$612.00	\$10.86	\$622.86
0100-0332-0-0000-2700-330100-027-0000	\$603.00	\$27.98	\$630.98
0100-0332-0-0000-2700-330100-028-0000	\$557.00	\$11.14	\$568.14
0100-0332-0-0000-2700-330100-029-0000	\$612.00	\$10.97	\$622.97
0100-0332-0-0000-2700-330100-030-0000	\$2,362.00	\$20.97	\$2,382.97
0100-0332-0-0000-2700-330100-031-0000	\$2,295.00	\$12.75	\$2,307.75
0100-0332-0-0000-2700-330100-072-0000	\$55.00	(\$55.00)	\$0.00
0100-0332-0-0000-2700-330200-062-0000	\$2,246.00	(\$246.96)	\$1,999.04
0100-0332-0-0000-2700-330200-072-0000	\$99.00	(\$92.70)	\$6.30
0100-0332-0-0000-2700-340100-021-0000	\$5,086.00	\$10.75	\$5,096.75
0100-0332-0-0000-2700-340100-022-0000	\$5,086.00	\$1,513.83	\$6,599.83
0100-0332-0-0000-2700-340100-023-0000	\$5,086.00	\$10.75	\$5,096.75
0100-0332-0-0000-2700-340100-024-0000	\$5,086.00	\$429.19	\$5,515.19
0100-0332-0-0000-2700-340100-025-0000	\$5,086.00	\$10.75	\$5,096.75
0100-0332-0-0000-2700-340100-026-0000	\$5,086.00	(\$872.02)	\$4,213.98
0100-0332-0-0000-2700-340100-027-0000	\$5,086.00	\$190.77	\$5,276.77
0100-0332-0-0000-2700-340100-028-0000	\$5,086.00	(\$1,523.55)	\$3,562.45
0100-3212-0-1110-1000-310100-021-1111	\$10,067.00	(\$6,602.00)	\$3,465.00
0100-3212-0-1110-1000-310100-022-1111	\$13,621.00	(\$10,733.50)	\$2,887.50
0100-3212-0-1110-1000-310100-023-1111	\$9,475.00	(\$6,876.25)	\$2,598.75
0100-3212-0-1110-1000-310100-024-0000	\$21,173.00	(\$135.33)	\$21,037.67
0100-3212-0-1110-1000-310100-024-1111	\$15,397.00	(\$9,910.75)	\$5,486.25
0100-3212-0-1110-1000-310100-025-0000	\$33,575.00	(\$939.32)	\$32,635.68
0100-3212-0-1110-1000-310100-025-1111	\$9,475.00	(\$6,587.50)	\$2,887.50
0100-3212-0-1110-1000-310100-026-0000	\$15,324.00	\$0.32	\$15,324.32
0100-3212-0-1110-1000-310100-026-1111	\$11,844.00	(\$8,090.25)	\$3,753.75
0100-3212-0-1110-1000-310100-027-0000	\$52,953.00	(\$501.17)	\$52,451.83
0100-3212-0-1110-1000-310100-027-1111	\$12,436.00	(\$8,682.25)	\$3,753.75
0100-3212-0-1110-1000-310100-028-0000	\$51,219.00	(\$508.73)	\$50,710.27
0100-3212-0-1110-1000-310100-028-1111	\$11,844.00	(\$8,667.75)	\$3,176.25
0100-3212-0-1110-1000-310100-029-0000	\$24,876.00	\$0.28	\$24,876.28
0100-3212-0-1110-1000-310100-029-1111	\$10,067.00	(\$6,313.25)	\$3,753.75
0100-3212-0-1110-1000-310100-030-1111	\$13,028.00	(\$6,964.25)	\$6,063.75
0100-3212-0-1110-1000-310100-031-1111	\$13,621.00	(\$7,557.25)	\$6,063.75
0100-3212-0-1110-1000-320200-020-1111	\$1,924.00	(\$1,924.00)	\$0.00
0100-3212-0-1110-1000-320200-021-1111	\$1,226.00	(\$1,226.00)	\$0.00
0100-3212-0-1110-1000-320200-022-1111	\$1,690.00	(\$1,690.00)	\$0.00
0100-3212-0-1110-1000-320200-023-1111	\$956.00	(\$956.00)	\$0.00
0100-3212-0-1110-1000-320200-024-1111	\$1,518.00	(\$1,518.00)	\$0.00
0100-3212-0-1110-1000-320200-025-1111	\$830.00	(\$830.00)	\$0.00
0100-3212-0-1110-1000-320200-026-1111	\$504.00	(\$504.00)	\$0.00
0100-3212-0-1110-1000-320200-027-1111	\$252.00	(\$252.00)	\$0.00
0100-3212-0-1110-1000-320200-028-1111	\$1,111.00	(\$1,111.00)	\$0.00

Pending Budget Revision
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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3212-0-1110-1000-320200-029-1111	\$865.00	(\$865.00)	\$0.00
0100-3212-0-1110-1000-320200-030-1111	\$1,506.00	(\$1,506.00)	\$0.00
0100-3212-0-1110-1000-320200-031-1111	\$1,604.00	(\$1,604.00)	\$0.00
0100-3212-0-1110-1000-330100-021-0000	\$1,024.00	(\$1.46)	\$1,022.54
0100-3212-0-1110-1000-330100-021-1111	\$863.00	(\$52.39)	\$810.61
0100-3212-0-1110-1000-330100-022-1111	\$1,167.00	(\$4.54)	\$1,162.46
0100-3212-0-1110-1000-330100-023-1111	\$812.00	(\$6.11)	\$805.89
0100-3212-0-1110-1000-330100-024-0000	\$1,814.00	(\$11.16)	\$1,802.84
0100-3212-0-1110-1000-330100-024-1111	\$1,320.00	(\$3.47)	\$1,316.53
0100-3212-0-1110-1000-330100-025-0000	\$2,877.00	(\$80.27)	\$2,796.73
0100-3212-0-1110-1000-330100-025-1111	\$812.00	(\$1.25)	\$810.75
0100-3212-0-1110-1000-330100-026-0000	\$1,313.00	\$0.28	\$1,313.28
0100-3212-0-1110-1000-330100-026-1111	\$1,015.00	(\$4.08)	\$1,010.92
0100-3212-0-1110-1000-330100-027-0000	\$4,538.00	(\$43.05)	\$4,494.95
0100-3212-0-1110-1000-330100-027-1111	\$1,066.00	(\$2.63)	\$1,063.37
0100-3212-0-1110-1000-330100-028-0000	\$4,389.00	(\$43.22)	\$4,345.78
0100-3212-0-1110-1000-330100-028-1111	\$1,015.00	(\$52.27)	\$962.73
0100-3212-0-1110-1000-330100-029-0000	\$2,132.00	(\$0.20)	\$2,131.80
0100-3212-0-1110-1000-330100-029-1111	\$863.00	\$45.22	\$908.22
0100-3212-0-1110-1000-330100-030-1111	\$1,117.00	(\$6.71)	\$1,110.29
0100-3212-0-1110-1000-330100-031-1111	\$1,167.00	(\$6.69)	\$1,160.31
0100-3212-0-1110-1000-330200-020-1111	\$643.00	(\$0.40)	\$642.60
0100-3212-0-1110-1000-330200-021-1111	\$409.00	\$0.27	\$409.27
0100-3212-0-1110-1000-330200-022-1111	\$564.00	\$0.18	\$564.18
0100-3212-0-1110-1000-330200-023-1111	\$319.00	\$0.38	\$319.38
0100-3212-0-1110-1000-330200-024-1111	\$507.00	(\$0.20)	\$506.80
0100-3212-0-1110-1000-330200-025-1111	\$277.00	\$0.31	\$277.31
0100-3212-0-1110-1000-330200-026-1111	\$168.00	\$0.30	\$168.30
0100-3212-0-1110-1000-330200-027-1111	\$84.00	\$0.15	\$84.15
0100-3212-0-1110-1000-330200-028-1111	\$371.00	\$0.03	\$371.03
0100-3212-0-1110-1000-330200-029-1111	\$289.00	(\$0.21)	\$288.79
0100-3212-0-1110-1000-330200-030-1111	\$503.00	(\$95.63)	\$407.37
0100-3212-0-1110-1000-330200-031-1111	\$536.00	(\$0.51)	\$535.49
0100-3212-0-1110-1000-340100-021-0000	\$12,760.00	(\$677.20)	\$12,082.80
0100-3212-0-1110-1000-340100-024-0000	\$28,033.00	\$2,557.70	\$30,590.70
0100-3212-0-1110-1000-340100-025-0000	\$43,306.00	(\$10,673.55)	\$32,632.45
0100-3212-0-1110-1000-340100-026-0000	\$15,273.00	\$22.35	\$15,295.35
0100-0332-0-1110-1000-430000-031-0000	\$11,762.00	(\$1,541.11)	\$10,220.89
0100-0332-0-1110-1000-430000-050-0000	\$1,325,063.00	(\$682,925.97)	\$642,137.03
0100-0332-0-1110-1000-430000-052-0000	\$70,000.00	(\$70,000.00)	\$0.00
0100-0332-0-1110-1000-430000-056-0000	\$7,062.00	\$3,193.46	\$10,255.46
0100-0332-0-1110-1000-430000-062-0000	\$5,000.00	(\$4,912.46)	\$87.54
0100-0332-0-1110-1000-430000-072-0000	\$10,000.00	(\$10,000.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-440000-024-0000	\$0.00	\$2,101.64	\$2,101.64
0100-0332-0-1110-1000-440000-026-0000	\$702.00	(\$0.56)	\$701.44
0100-0332-0-1110-1000-440000-031-0000	\$0.00	\$615.26	\$615.26
0100-0332-0-1110-1000-440000-050-0000	\$8,324.00	(\$5,185.56)	\$3,138.44
0100-0332-0-1110-1000-440000-056-0000	\$7,425.00	(\$7,425.00)	\$0.00
0100-0332-0-1110-1000-520003-021-0000	\$0.00	\$37.23	\$37.23
0100-0332-0-1110-1000-520003-050-0170	\$0.00	\$293.09	\$293.09
0100-0332-0-1110-1000-520003-072-0000	\$0.00	\$541.48	\$541.48
0100-0332-0-1110-1000-560000-050-0000	\$45,700.00	(\$30,222.39)	\$15,477.61
0100-0332-0-1110-1000-560000-056-0000	\$2,245.00	(\$497.36)	\$1,747.64
0100-0332-0-1110-1000-571005-022-0000	\$0.00	\$38.40	\$38.40
0100-0332-0-1110-1000-571005-050-0000	\$0.00	\$25.00	\$25.00
0100-0332-0-1110-1000-571005-056-0000	(\$34,191.00)	\$14,470.02	(\$19,720.98)
0100-0332-0-1110-1000-571005-072-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-1110-1000-571020-050-0000	\$0.00	\$953.50	\$953.50
0100-0332-0-1110-1000-571020-050-0170	\$140,000.00	(\$99,230.24)	\$40,769.76
0100-0332-0-1110-1000-571020-072-0000	\$5,000.00	\$21,095.75	\$26,095.75
0100-0332-0-1110-1000-571025-020-0000	\$380,540.00	(\$13,248.00)	\$367,292.00
0100-0332-0-1110-1000-571030-056-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-1000-575005-056-0000	(\$325.00)	\$308.50	(\$16.50)
0100-0332-0-1110-1000-575030-021-0000	\$0.00	\$1,142.75	\$1,142.75
0100-0332-0-1110-1000-575030-022-0000	\$3,228.00	(\$1,399.24)	\$1,828.76
0100-0332-0-1110-1000-575030-023-0000	\$3,000.00	(\$707.15)	\$2,292.85
0100-0332-0-1110-1000-575030-024-0000	\$3,000.00	(\$820.14)	\$2,179.86
0100-0332-0-1110-1000-575030-025-0000	\$3,400.00	(\$1,739.03)	\$1,660.97
0100-0332-0-1110-1000-575030-026-0000	\$0.00	\$4,220.80	\$4,220.80
0100-0332-0-1110-1000-575030-027-0000	\$1,200.00	\$386.31	\$1,586.31
0100-0332-0-1110-1000-575030-028-0000	\$2,250.00	(\$492.69)	\$1,757.31
0100-0332-0-1110-1000-575030-029-0000	\$2,498.00	\$268.28	\$2,766.28
0100-0332-0-1110-1000-575030-030-0000	\$3,000.00	(\$2,370.11)	\$629.89
0100-0332-0-1110-1000-575030-031-0000	\$2,000.00	(\$1,393.49)	\$606.51
0100-0332-0-1110-1000-575030-050-0000	\$0.00	\$135.60	\$135.60
0100-0332-0-1110-1000-575030-050-0170	\$3,000.00	(\$2,639.69)	\$360.31
0100-0332-0-1110-1000-575030-055-0000	\$5,000.00	(\$4,900.40)	\$99.60
0100-0332-0-1110-1000-575030-072-0000	\$2,010.00	(\$1,540.08)	\$469.92
0100-0332-0-1110-1000-580000-050-0170	\$65,222.00	(\$18,144.33)	\$47,077.67
0100-0332-0-1110-1000-580000-072-0000	\$0.00	\$44,345.00	\$44,345.00
0100-0332-0-1110-1000-580009-022-0000	\$0.00	\$4,033.00	\$4,033.00
0100-0332-0-1110-1000-580009-024-0000	\$0.00	\$1,950.00	\$1,950.00
0100-0332-0-1110-1000-580009-027-0000	\$0.00	\$1,650.00	\$1,650.00
0100-0332-0-1110-1000-580009-050-0170	\$0.00	\$2,295.00	\$2,295.00
0100-0332-0-1110-1000-580009-072-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-0332-0-1110-1000-580011-022-0000	\$0.00	\$149.95	\$149.95

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-580011-025-0000	\$0.00	\$149.95	\$149.95
0100-0332-0-1110-1000-580011-027-0000	\$0.00	\$149.95	\$149.95
0100-0332-0-1110-1000-580011-028-0000	\$200.00	(\$50.05)	\$149.95
0100-0332-0-1110-1000-580011-050-0000	\$0.00	\$880.00	\$880.00
0100-0332-0-1110-1000-590030-050-0000	\$852.00	(\$852.00)	\$0.00
0100-0332-0-1110-1000-640000-050-0000	\$0.00	\$106,047.90	\$106,047.90
0100-0332-0-1110-4000-220000-020-0000	\$76,101.00	(\$1.02)	\$76,099.98
0100-0332-0-1110-4000-220020-020-0000	\$0.00	\$328.00	\$328.00
0100-0332-0-1110-4000-320200-020-0000	\$17,435.00	\$74.69	\$17,509.69
0100-0332-0-1110-4000-330200-020-0000	\$5,822.00	(\$108.64)	\$5,713.36
0100-0332-0-1110-4000-340200-020-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0332-0-1110-4000-350200-020-0000	\$381.00	\$4.21	\$385.21
0100-0332-0-1110-4000-360200-020-0000	\$1,309.00	\$15.98	\$1,324.98
0100-0332-0-1110-4000-390200-001-0000	\$0.00	\$118.62	\$118.62
0100-0332-0-1110-4000-420000-021-0000	\$0.00	\$11.79	\$11.79
0100-0332-0-1110-4000-420000-024-0000	\$0.00	\$248.86	\$248.86
0100-0332-0-1110-4000-430000-020-0000	\$11,500.00	\$3,797.43	\$15,297.43
0100-0332-0-1110-4000-430000-020-0021	\$0.00	\$6,065.08	\$6,065.08
0100-0332-0-1110-4000-430000-020-0022	\$0.00	\$8,555.72	\$8,555.72
0100-0332-0-1110-4000-430000-020-0023	\$0.00	\$8,094.21	\$8,094.21
0100-0332-0-1110-4000-430000-020-0024	\$0.00	\$3,971.58	\$3,971.58
0100-0332-0-1110-4000-430000-020-0025	\$0.00	\$3,654.29	\$3,654.29
0100-0332-0-1110-4000-430000-020-0026	\$0.00	\$3,971.58	\$3,971.58
0100-0332-0-1110-4000-430000-020-0027	\$0.00	\$5,001.17	\$5,001.17
0100-0332-0-1110-4000-430000-020-0028	\$0.00	\$5,324.11	\$5,324.11
0100-0332-0-1110-4000-430000-020-0029	\$0.00	\$7,478.47	\$7,478.47
0100-0332-0-1110-4000-430000-021-0000	\$1,350.00	\$98.80	\$1,448.80
0100-0332-0-1110-4000-430000-022-0000	\$1,350.00	\$136.76	\$1,486.76
0100-0332-0-1110-4000-430000-023-0000	\$1,350.00	\$143.30	\$1,493.30
0100-0332-0-1110-4000-430000-024-0000	\$1,350.00	\$1.03	\$1,351.03
0100-0332-0-1110-4000-430000-025-0000	\$1,350.00	(\$91.93)	\$1,258.07
0100-0332-0-1110-4000-430000-026-0000	\$1,350.00	\$26.16	\$1,376.16
0100-0332-0-1110-4000-430000-027-0000	\$1,350.00	(\$75.77)	\$1,274.23
0100-0332-0-1110-4000-430000-028-0000	\$1,350.00	(\$49.14)	\$1,300.86
0100-0332-0-1110-4000-430000-029-0000	\$1,350.00	(\$323.17)	\$1,026.83
0100-0332-0-1110-4000-440000-020-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-4000-440000-020-0021	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0022	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0023	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0024	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0025	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0026	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0027	\$0.00	\$857.99	\$857.99

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-4000-440000-020-0028	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-440000-020-0029	\$0.00	\$857.99	\$857.99
0100-0332-0-1110-4000-520000-020-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0332-0-1110-4000-560000-020-0000	\$750.00	(\$502.54)	\$247.46
0100-0332-0-1110-4000-571005-020-0000	\$50.00	\$260.00	\$310.00
0100-0332-0-1110-4000-571005-021-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-022-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-023-0000	\$100.00	(\$47.00)	\$53.00
0100-0332-0-1110-4000-571005-024-0000	\$100.00	(\$85.00)	\$15.00
0100-0332-0-1110-4000-571005-025-0000	\$100.00	(\$96.00)	\$4.00
0100-0332-0-1110-4000-571005-026-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-571005-027-0000	\$100.00	(\$98.50)	\$1.50
0100-0332-0-1110-4000-571005-028-0000	\$100.00	(\$87.50)	\$12.50
0100-0332-0-1110-4000-571005-029-0000	\$100.00	(\$93.50)	\$6.50
0100-0332-0-1110-4000-571020-020-0000	\$900.00	(\$900.00)	\$0.00
0100-0332-0-1110-4000-571030-020-0000	\$2,000.00	(\$1,399.44)	\$600.56
0100-0332-0-1110-4000-571040-020-0000	\$200.00	(\$155.08)	\$44.92
0100-0332-0-1110-4000-571055-020-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1110-4000-575030-020-0000	\$1,000.00	(\$514.79)	\$485.21
0100-0332-0-1110-4000-575030-021-0000	\$250.00	(\$36.13)	\$213.87
0100-0332-0-1110-4000-575030-022-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1110-4000-575030-023-0000	\$250.00	(\$134.70)	\$115.30
0100-0332-0-1110-4000-575030-024-0000	\$250.00	(\$188.35)	\$61.65
0100-0332-0-1110-4000-575030-025-0000	\$250.00	(\$168.28)	\$81.72
0100-0332-0-1110-4000-575030-026-0000	\$250.00	(\$21.78)	\$228.22
0100-0332-0-1110-4000-575030-027-0000	\$250.00	\$39.06	\$289.06
0100-0332-0-1110-4000-575030-028-0000	\$250.00	(\$76.25)	\$173.75
0100-0332-0-1110-4000-575030-029-0000	\$250.00	\$65.85	\$315.85
0100-0332-0-1110-4000-580009-025-0000	\$0.00	\$225.00	\$225.00
0100-0332-0-1110-4000-590030-020-0000	\$0.00	\$29.10	\$29.10
0100-0332-0-1134-1000-110000-020-0000	\$249,027.00	(\$32,958.05)	\$216,068.95
0100-0332-0-1134-1000-310100-020-0000	\$42,135.00	(\$5,576.12)	\$36,558.88
0100-0332-0-1134-1000-330100-020-0000	\$3,611.00	(\$498.31)	\$3,112.69
0100-0332-0-1134-1000-340100-020-0000	\$45,819.00	(\$2,485.73)	\$43,333.27
0100-0332-0-1134-1000-350100-020-0000	\$1,245.00	(\$164.58)	\$1,080.42
0100-0000-0-0000-2700-310100-021-0000	\$23,421.00	(\$0.13)	\$23,420.87
0100-0000-0-0000-2700-310100-022-0000	\$22,744.00	\$1,614.95	\$24,358.95
0100-0000-0-0000-2700-310100-023-0000	\$22,744.00	\$0.04	\$22,744.04
0100-0000-0-0000-2700-310100-024-0000	\$23,421.00	(\$0.13)	\$23,420.87
0100-0000-0-0000-2700-310100-025-0000	\$23,421.00	(\$0.13)	\$23,420.87
0100-0000-0-0000-2700-310100-026-0000	\$23,083.00	(\$0.60)	\$23,082.40
0100-0000-0-0000-2700-310100-027-0000	\$23,083.00	(\$0.60)	\$23,082.40
0100-0000-0-0000-2700-310100-028-0000	\$23,083.00	(\$0.60)	\$23,082.40

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-310100-029-0000	\$23,421.00	(\$0.13)	\$23,420.87
0100-0000-0-0000-2700-310100-030-0000	\$23,421.00	(\$0.13)	\$23,420.87
0100-0000-0-0000-2700-310100-031-0000	\$23,421.00	(\$0.13)	\$23,420.87
0100-0000-0-0000-2700-320200-001-0000	(\$6,330.00)	\$6,330.00	\$0.00
0100-0000-0-0000-2700-320200-021-0000	\$30,229.00	(\$68.08)	\$30,160.92
0100-0000-0-0000-2700-320200-022-0000	\$33,075.00	\$480.65	\$33,555.65
0100-0000-0-0000-2700-320200-023-0000	\$28,516.00	(\$476.68)	\$28,039.32
0100-0000-0-0000-2700-320200-024-0000	\$34,078.00	(\$447.20)	\$33,630.80
0100-0000-0-0000-2700-320200-025-0000	\$29,340.00	(\$586.96)	\$28,753.04
0100-0000-0-0000-2700-320200-026-0000	\$28,768.00	(\$422.77)	\$28,345.23
0100-0000-0-0000-2700-320200-027-0000	\$29,432.00	(\$444.49)	\$28,987.51
0100-0000-0-0000-2700-320200-028-0000	\$29,766.00	\$2,243.30	\$32,009.30
0100-0000-0-0000-2700-320200-029-0000	\$28,849.00	(\$265.31)	\$28,583.69
0100-0000-0-0000-2700-320200-030-0000	\$32,706.00	(\$182.50)	\$32,523.50
0100-0000-0-0000-2700-320200-031-0000	\$33,234.00	(\$1,796.86)	\$31,437.14
0100-0000-0-0000-2700-330100-021-0000	\$2,007.00	(\$38.63)	\$1,968.37
0100-0000-0-0000-2700-330100-022-0000	\$1,949.00	\$81.80	\$2,030.80
0100-0000-0-0000-2700-330100-023-0000	\$1,949.00	(\$109.93)	\$1,839.07
0100-0000-0-0000-2700-330100-024-0000	\$2,007.00	(\$62.68)	\$1,944.32
0100-0000-0-0000-2700-330100-025-0000	\$2,007.00	(\$15.37)	\$1,991.63
0100-0000-0-0000-2700-330100-026-0000	\$1,978.00	(\$71.43)	\$1,906.57
0100-0000-0-0000-2700-330100-027-0000	\$1,978.00	(\$21.93)	\$1,956.07
0100-0000-0-0000-2700-330100-028-0000	\$1,978.00	(\$0.79)	\$1,977.21
0100-0000-0-0000-2700-330100-029-0000	\$2,007.00	(\$24.11)	\$1,982.89
0100-0000-0-0000-2700-330100-030-0000	\$2,007.00	(\$62.66)	\$1,944.34
0100-0000-0-0000-2700-330100-031-0000	\$2,007.00	\$0.07	\$2,007.07
0100-0000-0-0000-2700-330200-021-0000	\$10,094.00	\$68.92	\$10,162.92
0100-0000-0-0000-2700-330200-022-0000	\$11,044.00	\$176.26	\$11,220.26
0100-0000-0-0000-2700-330200-023-0000	\$9,522.00	\$189.51	\$9,711.51
0100-0000-0-0000-2700-330200-024-0000	\$11,379.00	(\$442.41)	\$10,936.59
0100-0000-0-0000-2700-330200-025-0000	\$9,797.00	(\$92.78)	\$9,704.22
0100-0000-0-0000-2700-330200-026-0000	\$9,606.00	\$136.53	\$9,742.53
0100-0000-0-0000-2700-330200-027-0000	\$9,828.00	(\$151.54)	\$9,676.46
0100-0000-0-0000-2700-330200-028-0000	\$9,939.00	\$552.14	\$10,491.14
0100-0000-0-0000-2700-330200-029-0000	\$9,633.00	(\$503.28)	\$9,129.72
0100-0000-0-0000-2700-330200-030-0000	\$10,921.00	\$96.85	\$11,017.85
0100-0000-0-0000-2700-330200-031-0000	\$11,097.00	\$78.85	\$11,175.85
0100-0000-0-0000-2700-330200-062-0000	\$0.00	\$180.49	\$180.49
0100-0000-0-0000-2700-340100-021-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0000-0-0000-2700-340100-022-0000	\$15,273.00	\$1,573.82	\$16,846.82
0100-0000-0-0000-2700-340100-023-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0000-0-0000-2700-340100-024-0000	\$15,273.00	(\$1,238.75)	\$14,034.25
0100-0000-0-0000-2700-340100-025-0000	\$11,543.00	\$281.57	\$11,824.57

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-340100-026-0000	\$11,543.00	\$3,769.32	\$15,312.32
0100-0000-0-0000-2700-340100-027-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0000-0-0000-2700-340100-028-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0000-0-0000-2700-340100-029-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0000-0-0000-2700-340100-030-0000	\$15,273.00	\$39.32	\$15,312.32
0100-0000-0-0000-2700-340100-031-0000	\$15,273.00	(\$1,476.24)	\$13,796.76
0100-0000-0-0000-2700-340200-021-0000	\$28,254.00	(\$1,421.28)	\$26,832.72
0100-0000-0-0000-2700-340200-022-0000	\$29,610.00	\$69.47	\$29,679.47
0100-0000-0-0000-2700-340200-023-0000	\$28,254.00	\$81.09	\$28,335.09
0100-0000-0-0000-2700-340200-024-0000	\$29,610.00	\$69.47	\$29,679.47
0100-0000-0-0000-2700-340200-025-0000	\$28,254.00	(\$1,434.47)	\$26,819.53
0100-0000-0-0000-2700-340200-026-0000	\$28,254.00	(\$1,421.28)	\$26,832.72
0100-8150-0-0000-8100-571030-010-0000	\$3,750.00	(\$3,581.20)	\$168.80
0100-8150-0-0000-8100-571030-011-0000	\$400.00	(\$309.76)	\$90.24
0100-8150-0-0000-8100-571040-010-0000	\$250.00	(\$65.74)	\$184.26
0100-8150-0-0000-8100-571040-011-0000	\$100.00	(\$100.00)	\$0.00
0100-8150-0-0000-8100-580000-011-0000	\$12,706.75	\$935.00	\$13,641.75
0100-8150-0-0000-8100-590030-011-0000	\$0.00	\$28.65	\$28.65
0100-8150-0-0000-8100-640000-011-0000	\$25,000.00	(\$18,253.97)	\$6,746.03
0100-8150-0-0000-8500-617000-018-0021	\$16,869.00	\$135.00	\$17,004.00
0100-8150-0-0000-8500-617000-018-0024	\$25,000.00	(\$12,425.00)	\$12,575.00
0100-8150-0-0000-8500-617000-018-0027	\$25,000.00	\$1,482.00	\$26,482.00
0100-8150-0-0000-8500-617000-018-0029	\$25,000.00	(\$1,263.50)	\$23,736.50
0100-8150-0-0000-8500-617000-018-0031	\$25,000.00	(\$25,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0019	\$136,079.49	(\$426.53)	\$135,652.96
0100-8150-0-0000-8500-620000-018-0029	\$0.00	\$12,800.00	\$12,800.00
0100-9029-0-0000-8200-440000-012-0000	\$0.00	\$878.38	\$878.38
0100-9029-0-0000-8200-640000-010-0022	\$13,030.22	(\$8,500.00)	\$4,530.22
0100-9029-0-0000-8200-640000-010-0023	\$15,130.22	(\$10,600.00)	\$4,530.22
0100-9029-0-0000-8200-640000-010-0027	\$12,030.22	\$1,400.00	\$13,430.22
0100-9029-0-0000-8200-640000-010-0029	\$29,230.22	(\$24,700.00)	\$4,530.22
0100-9029-0-0000-8200-640000-010-0030	\$13,030.22	(\$8,500.01)	\$4,530.21
0100-9029-0-0000-8200-640000-012-0000	\$0.00	\$38,352.09	\$38,352.09
0100-9053-0-0000-8500-617000-020-0022	\$829,538.27	\$843.55	\$830,381.82
0100-9053-0-0000-8500-617000-020-0024	\$493,654.89	\$3,390.29	\$497,045.18
0100-9053-0-0000-8500-617000-020-0027	\$561,670.19	\$2,486.09	\$564,156.28
0100-9064-0-0000-2100-520000-062-0000	\$0.00	\$250.00	\$250.00
0100-9064-0-0000-2100-580000-062-0000	\$0.00	\$5,684.88	\$5,684.88
0100-9064-0-0000-3110-420000-062-0000	\$0.00	\$559.47	\$559.47
0100-9064-0-0000-3110-430000-062-0000	\$0.00	\$297.73	\$297.73
0100-9064-0-0000-3110-520000-062-0000	\$0.00	\$409.97	\$409.97
0100-9064-0-0000-3110-580000-062-0000	\$0.00	\$295.00	\$295.00
0100-9064-0-0000-3120-430000-062-0000	\$0.00	\$2,590.78	\$2,590.78

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Expenses			
0100-9064-0-0000-3120-520000-062-0000	\$0.00	\$7,754.67	\$7,754.67
0100-9064-0-0000-3120-520003-062-0000	\$0.00	\$143.33	\$143.33
0100-9064-0-0000-3120-530000-062-0000	\$0.00	\$600.00	\$600.00
0100-9064-0-0000-3120-580011-062-0000	\$0.00	\$873.36	\$873.36
0100-9064-0-0000-3130-430000-062-0000	\$0.00	\$26.80	\$26.80
0100-9064-0-0000-3140-430000-062-0000	\$0.00	\$3,714.72	\$3,714.72
0100-9064-0-0000-3140-520000-062-0000	\$0.00	\$304.88	\$304.88
0100-9064-0-0000-3140-520003-062-0000	\$0.00	\$206.40	\$206.40
0100-9064-0-0000-3140-571030-062-0000	\$0.00	\$42.00	\$42.00
0100-9064-0-0000-3140-580000-062-0000	\$0.00	\$682.17	\$682.17
0100-9064-0-1110-1000-430000-062-0000	\$0.00	\$794.90	\$794.90
0100-0332-0-1134-1000-360100-020-0000	\$4,283.00	(\$566.57)	\$3,716.43
0100-0332-0-1134-1000-430000-053-0000	\$1,954.00	(\$394.22)	\$1,559.78
0100-0332-0-1134-1000-520003-053-0000	\$500.00	(\$283.15)	\$216.85
0100-0332-0-1135-1000-110010-057-0030	\$2,000.00	(\$950.00)	\$1,050.00
0100-0332-0-1135-1000-110010-057-0031	\$2,000.00	(\$485.00)	\$1,515.00
0100-0332-0-1135-1000-310100-057-0030	\$338.00	(\$223.79)	\$114.21
0100-0332-0-1135-1000-310100-057-0031	\$338.00	(\$170.49)	\$167.51
0100-0332-0-1135-1000-330100-057-0030	\$29.00	\$9.48	\$38.48
0100-0332-0-1135-1000-330100-057-0031	\$29.00	\$25.57	\$54.57
0100-0332-0-1135-1000-350100-057-0030	\$10.00	(\$4.71)	\$5.29
0100-0332-0-1135-1000-350100-057-0031	\$10.00	(\$2.37)	\$7.63
0100-0332-0-1135-1000-360100-057-0030	\$34.00	(\$15.94)	\$18.06
0100-0332-0-1135-1000-360100-057-0031	\$34.00	(\$7.94)	\$26.06
0100-0332-0-1135-4000-110040-021-0000	\$10,200.00	(\$768.16)	\$9,431.84
0100-0332-0-1135-4000-110040-057-0020	\$38,400.00	(\$7,200.00)	\$31,200.00
0100-0332-0-1135-4000-110040-057-0030	\$37,800.00	(\$7,200.00)	\$30,600.00
0100-0332-0-1135-4000-110040-057-0031	\$37,800.00	(\$10,800.00)	\$27,000.00
0100-0332-0-1135-4000-130000-057-0000	\$67,211.00	(\$0.45)	\$67,210.55
0100-0332-0-1135-4000-210060-057-0020	\$0.00	\$7,212.50	\$7,212.50
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$2,857.50	\$2,857.50
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$7,226.25	\$7,226.25
0100-0332-0-1135-4000-310100-021-0000	\$1,726.00	(\$130.13)	\$1,595.87
0100-0332-0-1135-4000-310100-057-0000	\$11,372.00	\$0.02	\$11,372.02
0100-0332-0-1135-4000-310100-057-0020	\$6,497.00	(\$1,217.96)	\$5,279.04
0100-0332-0-1135-4000-310100-057-0030	\$6,396.00	(\$1,218.48)	\$5,177.52
0100-0332-0-1135-4000-310100-057-0031	\$6,396.00	(\$1,827.60)	\$4,568.40
0100-0332-0-1135-4000-320200-057-0020	\$0.00	\$498.63	\$498.63
0100-0332-0-1135-4000-320200-057-0031	\$0.00	\$290.38	\$290.38
0100-0332-0-1135-4000-330100-021-0000	\$148.00	(\$11.24)	\$136.76
0100-0332-0-1135-4000-330100-057-0000	\$975.00	(\$6.83)	\$968.17
0100-0332-0-1135-4000-330100-057-0020	\$557.00	(\$105.61)	\$451.39
0100-0332-0-1135-4000-330100-057-0030	\$548.00	(\$105.98)	\$442.02

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Expenses			
0100-0332-0-1135-4000-330100-057-0031	\$548.00	(\$157.61)	\$390.39
0100-0332-0-1135-4000-330200-057-0020	\$0.00	\$483.60	\$483.60
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$218.60	\$218.60
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$552.84	\$552.84
0100-0332-0-1135-4000-340100-057-0000	\$7,637.00	(\$1,753.74)	\$5,883.26
0100-0332-0-1135-4000-350100-021-0000	\$51.00	(\$3.84)	\$47.16
0100-0332-0-1135-4000-350100-057-0000	\$336.00	\$1.93	\$337.93
0100-0332-0-1135-4000-350100-057-0020	\$192.00	(\$36.00)	\$156.00
0100-0332-0-1135-4000-350100-057-0030	\$189.00	(\$36.00)	\$153.00
0100-0332-0-1135-4000-350100-057-0031	\$189.00	(\$54.00)	\$135.00
0100-0332-0-1135-4000-350200-057-0020	\$0.00	\$36.11	\$36.11
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$14.30	\$14.30
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$36.15	\$36.15
0100-0332-0-1135-4000-360100-021-0000	\$175.00	(\$12.77)	\$162.23
0100-0332-0-1135-4000-360100-057-0000	\$1,156.00	\$6.45	\$1,162.45
0100-0332-0-1135-4000-360100-057-0020	\$660.00	(\$123.36)	\$536.64
0100-0332-0-1135-4000-360100-057-0030	\$650.00	(\$123.68)	\$526.32
0100-0332-0-1135-4000-360100-057-0031	\$650.00	(\$185.60)	\$464.40
0100-0332-0-1135-4000-360200-057-0020	\$0.00	\$124.02	\$124.02
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$49.14	\$49.14
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$124.30	\$124.30
0100-0332-0-1135-4000-390100-001-0000	\$0.00	\$148.50	\$148.50
0100-0332-0-1135-4000-430000-021-0000	\$10,000.00	(\$8,891.55)	\$1,108.45
0100-0332-0-1135-4000-430000-057-0000	\$5,300.00	(\$4,502.94)	\$797.06
0100-0332-0-1135-4000-430000-057-0020	\$4,000.00	(\$2,409.43)	\$1,590.57
0100-0332-0-1135-4000-430000-057-0030	\$20,000.00	(\$4,747.50)	\$15,252.50
0100-0332-0-1135-4000-430000-057-0031	\$20,000.00	(\$6,101.24)	\$13,898.76
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
0100-0332-0-1135-4000-571005-022-0000	\$0.00	\$92.00	\$92.00
0100-0332-0-1135-4000-571020-021-0000	\$1,300.00	\$272.00	\$1,572.00
0100-0332-0-1135-4000-571020-057-0020	\$0.00	\$3,684.50	\$3,684.50
0100-3212-0-3550-3130-350200-038-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-5760-1110-310100-020-1111	\$0.00	\$577.50	\$577.50
0100-3212-0-5760-1110-310100-039-1111	\$3,553.00	(\$3,553.00)	\$0.00
0100-3212-0-5760-1110-320200-039-1111	\$3,247.00	(\$3,247.00)	\$0.00
0100-3212-0-5760-1110-330100-020-1111	\$0.00	\$517.50	\$517.50
0100-3212-0-5760-1110-330100-039-1111	\$305.00	(\$305.00)	\$0.00
0100-3212-0-5760-1110-330200-039-1111	\$1,084.00	\$0.41	\$1,084.41
0100-3212-0-5760-1110-350100-020-1111	\$0.00	\$105.00	\$105.00
0100-3212-0-5760-1110-350100-039-1111	\$105.00	(\$105.00)	\$0.00
0100-3212-0-5760-1110-350200-039-1111	\$71.00	(\$0.08)	\$70.92
0100-3212-0-5760-1110-360100-020-1111	\$0.00	\$361.20	\$361.20

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Expenses			
0100-3212-0-5760-1110-360100-039-1111	\$361.00	(\$361.00)	\$0.00
0100-3212-0-5760-1110-360200-039-1111	\$244.00	(\$0.19)	\$243.81
0100-3212-0-5760-1120-110000-039-0000	\$54,261.00	\$825.02	\$55,086.02
0100-3212-0-5760-1120-110040-020-1111	\$42,000.00	\$3,500.00	\$45,500.00
0100-3212-0-5760-1120-310100-020-1111	\$0.00	\$2,887.50	\$2,887.50
0100-3212-0-5760-1120-310100-039-0000	\$9,181.00	\$139.52	\$9,320.52
0100-3212-0-5760-1120-310100-039-1111	\$7,106.00	(\$7,106.00)	\$0.00
0100-3212-0-5760-1120-320200-039-1111	\$3,608.00	(\$3,608.00)	\$0.00
0100-3212-0-5760-1120-330100-020-1111	\$0.00	\$658.70	\$658.70
0100-3212-0-5760-1120-330100-039-0000	\$787.00	(\$5.15)	\$781.85
0100-3212-0-5760-1120-330100-039-1111	\$609.00	(\$609.00)	\$0.00
0100-3212-0-5760-1120-330200-039-1111	\$1,205.00	(\$0.10)	\$1,204.90
0100-3212-0-5760-1120-340100-039-0000	\$12,760.00	\$2,535.35	\$15,295.35
0100-3212-0-5760-1120-350100-020-1111	\$0.00	\$227.50	\$227.50
0100-3212-0-5760-1120-350100-039-0000	\$271.00	\$4.55	\$275.55
0100-3212-0-5760-1120-350100-039-1111	\$210.00	(\$210.00)	\$0.00
0100-3212-0-5760-1120-350200-039-1111	\$79.00	(\$0.20)	\$78.80
0100-3212-0-5760-1120-360100-020-1111	\$0.00	\$782.60	\$782.60
0100-3212-0-5760-1120-360100-039-0000	\$933.00	\$14.54	\$947.54
0100-3212-0-5760-1120-360100-039-1111	\$722.00	(\$722.00)	\$0.00
0100-3212-0-5760-1120-360200-039-1111	\$271.00	(\$0.10)	\$270.90
0100-3212-0-5760-1130-320200-039-1111	\$2,864.00	(\$2,864.00)	\$0.00
0100-3212-0-5760-1130-330200-039-1111	\$956.00	(\$14.27)	\$941.73
0100-3212-0-5760-1130-350200-039-1111	\$63.00	(\$0.49)	\$62.51
0100-3213-0-0000-7210-731000-000-0000	\$0.00	\$25,500.00	\$25,500.00
0100-3213-0-1110-1000-110010-005-0000	\$528,799.00	(\$240,365.32)	\$288,433.68
0100-3213-0-1110-1000-310100-005-0000	\$89,473.00	(\$40,669.96)	\$48,803.04
0100-3213-0-1110-1000-330100-005-0000	\$7,668.00	(\$3,506.59)	\$4,161.41
0100-3213-0-1110-1000-340100-005-0000	\$76,365.00	(\$38,182.50)	\$38,182.50
0100-3213-0-1110-1000-350100-005-0000	\$2,644.00	(\$1,201.72)	\$1,442.28
0100-3213-0-1110-1000-360100-005-0000	\$9,095.00	(\$4,133.96)	\$4,961.04
0100-3215-0-0000-3140-120040-072-0000	\$0.00	\$2,867.70	\$2,867.70
0100-3215-0-0000-3140-310100-072-0000	\$0.00	\$485.21	\$485.21
0100-3215-0-0000-3140-330100-072-0000	\$0.00	\$41.58	\$41.58
0100-3215-0-0000-3140-350100-072-0000	\$0.00	\$14.34	\$14.34
0100-3215-0-0000-3140-360100-072-0000	\$0.00	\$49.32	\$49.32
0100-3215-0-0000-7210-731000-000-0000	\$0.00	\$11,403.30	\$11,403.30
0100-3215-0-1110-1000-430000-020-0000	\$22,501.05	(\$659.83)	\$21,841.22
0100-3215-0-1110-1000-440000-050-0000	\$108,292.84	(\$65,662.05)	\$42,630.79
0100-3216-0-0000-3110-120000-020-1003	\$0.00	\$35,370.20	\$35,370.20
0100-3216-0-0000-3110-310100-020-1003	\$0.00	\$5,984.64	\$5,984.64
0100-3216-0-0000-3110-330100-020-1003	\$0.00	\$499.44	\$499.44
0100-3216-0-0000-3110-340100-020-1003	\$0.00	\$6,138.00	\$6,138.00

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Expenses			
0100-3216-0-0000-3110-350100-020-1003	\$0.00	\$176.84	\$176.84
0100-3216-0-0000-3110-360100-020-1003	\$0.00	\$608.36	\$608.36
0100-3216-0-0000-3130-430000-062-1003	\$0.00	\$51.59	\$51.59
0100-3216-0-1110-1000-110040-021-1002	\$25,000.00	(\$22,516.92)	\$2,483.08
0100-3216-0-1110-1000-110040-022-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-023-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3212-0-0000-8100-330200-011-1111	\$1,798.00	(\$60.94)	\$1,737.06
0100-3212-0-0000-8100-330200-012-1111	\$383.00	(\$21.47)	\$361.53
0100-3212-0-0000-8100-350200-010-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-8100-350200-011-1111	\$118.00	(\$0.50)	\$117.50
0100-3212-0-0000-8100-360200-010-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-8100-360200-011-1111	\$404.00	\$0.20	\$404.20
0100-3212-0-0000-8100-440000-011-0000	\$7,435.95	(\$7,435.95)	\$0.00
0100-3212-0-0000-8200-220010-016-0000	\$50,000.00	(\$553.56)	\$49,446.44
0100-3212-0-0000-8200-320200-010-1111	\$401.00	(\$401.00)	\$0.00
0100-3212-0-0000-8200-320200-012-1111	\$3,666.00	(\$3,666.00)	\$0.00
0100-3212-0-0000-8200-320200-016-0000	\$11,455.00	(\$9,504.85)	\$1,950.15
0100-3212-0-0000-8200-320200-016-1111	\$802.00	(\$802.00)	\$0.00
0100-3212-0-0000-8200-320200-017-1111	\$1,947.00	(\$1,947.00)	\$0.00
0100-3212-0-0000-8200-320200-021-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-022-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-023-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-024-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-025-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-026-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-027-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-028-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-029-1111	\$1,146.00	(\$1,146.00)	\$0.00
0100-3212-0-0000-8200-320200-030-1111	\$1,718.00	(\$1,718.00)	\$0.00
0100-3212-0-0000-8200-320200-031-1111	\$1,718.00	(\$1,718.00)	\$0.00
0100-3212-0-0000-8200-330200-010-1111	\$134.00	(\$3.84)	\$130.16
0100-3212-0-0000-8200-330200-012-1111	\$1,224.00	(\$53.55)	\$1,170.45
0100-3212-0-0000-8200-330200-016-0000	\$3,825.00	(\$42.35)	\$3,782.65
0100-3212-0-0000-8200-330200-016-1111	\$268.00	(\$6.96)	\$261.04
0100-3212-0-0000-8200-330200-017-1111	\$650.00	(\$10.45)	\$639.55
0100-3212-0-0000-8200-330200-021-1111	\$383.00	(\$0.50)	\$382.50
0100-3212-0-0000-8200-330200-022-1111	\$383.00	(\$0.50)	\$382.50
0100-3212-0-0000-8200-330200-023-1111	\$383.00	(\$26.52)	\$356.48
0100-3212-0-0000-8200-330200-024-1111	\$383.00	(\$10.30)	\$372.70
0100-3212-0-0000-8200-330200-025-1111	\$383.00	(\$33.41)	\$349.59
0100-3212-0-0000-8200-330200-026-1111	\$383.00	(\$0.50)	\$382.50
0100-3212-0-0000-8200-330200-027-1111	\$383.00	(\$32.76)	\$350.24
0100-3212-0-0000-8200-330200-028-1111	\$383.00	(\$26.92)	\$356.08

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Expenses			
0100-3212-0-0000-8200-330200-029-1111	\$383.00	(\$21.93)	\$361.07
0100-3212-0-0000-8200-330200-030-1111	\$574.00	(\$15.80)	\$558.20
0100-3212-0-0000-8200-330200-031-1111	\$574.00	(\$15.18)	\$558.82
0100-3212-0-0000-8200-350200-010-1111	\$9.00	(\$0.25)	\$8.75
0100-3212-0-0000-8200-350200-016-0000	\$250.00	(\$2.74)	\$247.26
0100-3212-0-0000-8200-350200-016-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-8200-350200-017-1111	\$43.00	(\$0.50)	\$42.50
0100-3212-0-0000-8200-350200-030-1111	\$38.00	(\$0.50)	\$37.50
0100-3212-0-0000-8200-350200-031-1111	\$38.00	(\$0.50)	\$37.50
0100-3212-0-0000-8200-360200-010-1111	\$30.00	\$0.10	\$30.10
0100-3212-0-0000-8200-360200-012-1111	\$275.00	\$0.20	\$275.20
0100-3212-0-0000-8200-360200-016-0000	\$860.00	(\$9.52)	\$850.48
0100-3212-0-0000-8200-360200-016-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-8200-360200-017-1111	\$146.00	\$0.20	\$146.20
0100-3212-0-0000-8200-430000-016-0000	\$2,586.14	\$5,219.74	\$7,805.88
0100-3212-0-0000-8200-430000-017-0000	\$0.00	\$6,089.27	\$6,089.27
0100-3212-0-0000-8200-640000-018-0030	\$500,000.00	(\$500,000.00)	\$0.00
0100-3212-0-0000-8200-640000-018-0031	\$920,000.00	(\$919,015.01)	\$984.99
0100-3212-0-1110-1000-110000-021-0000	\$70,614.00	(\$1.04)	\$70,612.96
0100-3212-0-1110-1000-110000-024-0000	\$125,136.00	(\$800.25)	\$124,335.75
0100-3212-0-1110-1000-110000-025-0000	\$198,437.00	(\$5,554.28)	\$192,882.72
0100-3212-0-1110-1000-110000-026-0000	\$90,570.00	(\$1.06)	\$90,568.94
0100-3212-0-1110-1000-110000-027-0000	\$312,958.00	(\$2,958.94)	\$309,999.06
0100-3212-0-1110-1000-110000-028-0000	\$302,712.00	(\$3,005.74)	\$299,706.26
0100-3212-0-1110-1000-110000-029-0000	\$147,024.00	(\$0.97)	\$147,023.03
0100-3212-0-1110-1000-110040-028-1111	\$70,000.00	(\$3,500.00)	\$66,500.00
0100-3212-0-1110-1000-110040-029-1111	\$59,500.00	\$3,500.00	\$63,000.00
0100-3150-0-0000-2495-330200-025-0000	\$11.00	(\$11.00)	\$0.00
0100-3150-0-0000-2495-330200-026-0000	\$11.00	(\$8.84)	\$2.16
0100-3150-0-0000-2495-330200-027-0000	\$17.00	(\$17.00)	\$0.00
0100-3150-0-0000-2495-330200-028-0000	\$29.00	(\$29.00)	\$0.00
0100-3150-0-0000-2495-350200-022-0000	\$2.00	(\$2.00)	\$0.00
0100-3150-0-0000-2495-350200-023-0000	\$3.00	(\$3.00)	\$0.00
0100-3150-0-0000-2495-350200-024-0000	\$2.00	(\$2.00)	\$0.00
0100-3150-0-0000-2495-350200-025-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2495-350200-026-0000	\$1.00	(\$0.86)	\$0.14
0100-3150-0-0000-2495-350200-027-0000	\$1.00	(\$1.00)	\$0.00
0100-3150-0-0000-2495-350200-028-0000	\$2.00	(\$2.00)	\$0.00
0100-3150-0-0000-2495-360200-022-0000	\$6.00	(\$6.00)	\$0.00
0100-3150-0-0000-2495-360200-023-0000	\$9.00	(\$9.00)	\$0.00
0100-3150-0-0000-2495-360200-024-0000	\$6.00	(\$6.00)	\$0.00
0100-3150-0-0000-2495-360200-025-0000	\$3.00	(\$3.00)	\$0.00
0100-3150-0-0000-2495-360200-026-0000	\$3.00	(\$2.51)	\$0.49

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Expenses			
0100-3150-0-0000-2495-360200-027-0000	\$4.00	(\$4.00)	\$0.00
0100-3150-0-0000-2495-360200-028-0000	\$6.00	(\$6.00)	\$0.00
0100-3150-0-0000-2495-420000-022-0000	\$2,272.00	\$3,976.43	\$6,248.43
0100-3150-0-0000-2495-420000-024-0000	\$0.00	\$4,433.21	\$4,433.21
0100-3150-0-0000-2495-420000-026-0000	\$1,340.00	\$17.14	\$1,357.14
0100-3150-0-0000-2495-420000-028-0000	\$0.00	\$1,607.88	\$1,607.88
0100-3150-0-0000-2495-430000-021-0000	\$1,056.00	(\$1,056.00)	\$0.00
0100-3150-0-0000-2495-430000-022-0000	\$11,000.00	(\$5,162.12)	\$5,837.88
0100-3150-0-0000-2495-430000-023-0000	\$2,000.00	(\$957.55)	\$1,042.45
0100-3150-0-0000-2495-430000-024-0000	\$5,000.00	(\$3,259.86)	\$1,740.14
0100-3150-0-0000-2495-430000-025-0000	\$4,000.00	(\$2,381.55)	\$1,618.45
0100-3150-0-0000-2495-430000-026-0000	\$6,973.00	(\$300.21)	\$6,672.79
0100-3150-0-0000-2495-430000-027-0000	\$1,000.00	\$6,206.80	\$7,206.80
0100-3150-0-0000-2495-430000-028-0000	\$5,000.00	(\$3,864.11)	\$1,135.89
0100-3150-0-0000-2495-430000-029-0000	\$2,500.00	\$5,633.23	\$8,133.23
0100-3150-0-0000-2495-430000-030-0000	\$4,200.00	(\$3,499.30)	\$700.70
0100-3150-0-0000-2495-430000-031-0000	\$3,804.00	(\$3,804.00)	\$0.00
0100-3150-0-0000-2495-571030-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-3150-0-0000-2495-571030-024-0000	\$0.00	\$98.00	\$98.00
0100-3150-0-0000-2495-571030-030-0000	\$0.00	\$55.80	\$55.80
0100-3150-0-0000-2495-580009-022-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3212-0-0000-3110-310100-020-1111	\$4,145.00	(\$3,856.25)	\$288.75
0100-3212-0-0000-3110-310100-021-1111	\$592.00	(\$592.00)	\$0.00
0100-3212-0-0000-3110-310100-022-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-023-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-024-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-025-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-026-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-027-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-028-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-029-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-030-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-310100-031-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-3110-330100-020-1111	\$355.00	(\$4.04)	\$350.96
0100-3212-0-0000-3110-330100-021-1111	\$51.00	(\$0.35)	\$50.65
0100-3212-0-0000-3110-330100-022-1111	\$51.00	(\$0.36)	\$50.64
0100-3212-0-0000-3110-330100-023-1111	\$51.00	(\$0.35)	\$50.65
0100-3212-0-0000-3110-330100-024-1111	\$51.00	(\$0.36)	\$50.64
0100-3212-0-0000-3110-330100-025-1111	\$51.00	(\$0.35)	\$50.65
0100-3212-0-0000-3110-330100-026-1111	\$51.00	(\$0.34)	\$50.66
0100-3212-0-0000-3110-330100-027-1111	\$51.00	(\$0.34)	\$50.66
0100-3212-0-0000-3110-330100-028-1111	\$51.00	(\$0.25)	\$50.75
0100-3212-0-0000-3110-330100-029-1111	\$51.00	(\$0.34)	\$50.66

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Expenses			
0100-3212-0-0000-3110-330100-030-1111	\$51.00	(\$0.34)	\$50.66
0100-3212-0-0000-3110-330100-031-1111	\$51.00	(\$0.25)	\$50.75
0100-3212-0-0000-3110-350100-020-1111	\$123.00	(\$0.50)	\$122.50
0100-3212-0-0000-3110-350100-021-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-022-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-023-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-024-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-025-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-026-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-027-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-028-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-029-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-350100-030-1111	\$35.00	(\$17.50)	\$17.50
0100-3212-0-0000-3110-350100-031-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-3110-360100-020-1111	\$421.00	\$0.40	\$421.40
0100-3212-0-0000-3110-360100-021-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-022-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-023-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-024-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-025-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-026-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-027-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-028-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-029-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-030-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3110-360100-031-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-3120-310100-062-1111	\$3,849.00	(\$2,549.62)	\$1,299.38
0100-3212-0-0000-3120-330100-062-1111	\$330.00	(\$4.02)	\$325.98
0100-3212-0-0000-3120-350100-062-1111	\$114.00	(\$0.25)	\$113.75
0100-3212-0-0000-3120-360100-062-1111	\$391.00	\$0.30	\$391.30
0100-3212-0-0000-3130-310100-063-1111	\$1,184.00	(\$895.25)	\$288.75
0100-3212-0-0000-3130-320200-022-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-023-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-024-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-025-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-026-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-027-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-028-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-029-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-053-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-320200-063-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3130-330100-063-1111	\$102.00	(\$1.89)	\$100.11
0100-3212-0-1110-1000-340100-027-0000	\$58,579.00	(\$885.34)	\$57,693.66

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Expenses			
0100-3216-0-1110-1000-110040-024-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3212-0-0000-3130-330200-022-1111	\$191.00	(\$4.83)	\$186.17
0100-3212-0-0000-3130-330200-023-1111	\$191.00	(\$4.79)	\$186.21
0100-3212-0-0000-3130-330200-024-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-3130-330200-025-1111	\$191.00	(\$7.87)	\$183.13
0100-3212-0-0000-3130-330200-026-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-3130-330200-027-1111	\$191.00	(\$5.26)	\$185.74
0100-3212-0-0000-3130-330200-028-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-3130-330200-029-1111	\$191.00	(\$4.98)	\$186.02
0100-3212-0-0000-3130-330200-053-1111	\$191.00	(\$6.92)	\$184.08
0100-3212-0-0000-3130-330200-063-1111	\$191.00	(\$19.96)	\$171.04
0100-3212-0-0000-3130-350200-022-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-023-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-024-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-025-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-026-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-027-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-028-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-029-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-053-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-350200-063-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3130-360100-063-1111	\$120.00	\$0.40	\$120.40
0100-3212-0-0000-3130-580000-005-0167	\$0.00	\$900.00	\$900.00
0100-3212-0-0000-3140-120020-062-0000	\$138,369.00	(\$19,666.72)	\$118,702.28
0100-3212-0-0000-3140-220000-020-0000	\$40,020.00	(\$40,020.00)	\$0.00
0100-3212-0-0000-3140-220050-020-0000	\$30,125.00	\$15,176.46	\$45,301.46
0100-3212-0-0000-3140-310100-062-0000	\$23,412.00	(\$10,277.43)	\$13,134.57
0100-3212-0-0000-3140-310100-062-1111	\$2,961.00	(\$2,383.50)	\$577.50
0100-3212-0-0000-3140-320200-020-0000	\$9,168.00	(\$460.11)	\$8,707.89
0100-3212-0-0000-3140-320200-021-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-022-1111	\$430.00	(\$430.00)	\$0.00
0100-3212-0-0000-3140-320200-023-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-024-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-026-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-027-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-029-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-030-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-031-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-3140-320200-062-0000	\$6,902.00	(\$6,902.00)	\$0.00
0100-3212-0-0000-3140-330100-062-0000	\$2,006.00	(\$284.83)	\$1,721.17
0100-3212-0-0000-3140-330100-062-1111	\$254.00	(\$1.04)	\$252.96
0100-3212-0-0000-3140-330200-020-0000	\$3,061.00	(\$47.57)	\$3,013.43
0100-3212-0-0000-3140-330200-021-1111	\$191.00	(\$6.18)	\$184.82

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Expenses			
0100-3212-0-0000-3140-330200-022-1111	\$143.00	\$0.44	\$143.44
0100-3212-0-0000-3140-330200-023-1111	\$191.00	(\$6.02)	\$184.98
0100-3212-0-0000-3140-330200-024-1111	\$191.00	(\$19.91)	\$171.09
0100-3212-0-0000-3140-330200-026-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-3140-330200-027-1111	\$191.00	(\$13.37)	\$177.63
0100-3212-0-0000-3140-330200-029-1111	\$191.00	(\$47.56)	\$143.44
0100-3212-0-0000-3140-330200-030-1111	\$191.00	(\$6.92)	\$184.08
0100-3212-0-0000-3140-330200-031-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-3140-330200-062-0000	\$2,305.00	(\$2,305.00)	\$0.00
0100-3212-0-0000-3140-340100-062-0000	\$10,182.00	\$3,846.93	\$14,028.93
0100-3212-0-0000-3140-340200-020-0000	\$9,736.00	(\$3,517.90)	\$6,218.10
0100-3212-0-0000-3140-350100-062-0000	\$692.00	(\$98.52)	\$593.48
0100-3212-0-0000-3140-350100-062-1111	\$88.00	(\$0.50)	\$87.50
0100-3212-0-0000-3140-350200-020-0000	\$200.00	\$26.50	\$226.50
0100-3212-0-0000-3140-350200-021-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3140-350200-022-1111	\$9.00	\$0.38	\$9.38
0100-3212-0-0000-3140-350200-023-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3140-350200-024-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3140-350200-025-1111	\$13.00	(\$13.00)	\$0.00
0100-3212-0-0000-3140-350200-026-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3140-350200-027-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-3140-350200-029-1111	\$9.00	\$0.38	\$9.38
0100-3216-0-1110-1000-110040-025-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-026-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-027-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-028-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-029-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-030-1002	\$25,000.00	(\$25,000.00)	\$0.00
0100-3216-0-1110-1000-110040-031-1002	\$25,000.00	(\$24,136.32)	\$863.68
0100-3216-0-1110-1000-310100-021-1002	\$4,230.00	(\$3,809.86)	\$420.14
0100-3216-0-1110-1000-310100-022-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-023-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-024-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-025-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-026-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-027-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-028-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-029-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-030-1002	\$4,230.00	(\$4,230.00)	\$0.00
0100-3216-0-1110-1000-310100-031-1002	\$4,230.00	(\$4,083.87)	\$146.13
0100-3216-0-1110-1000-330100-021-1002	\$363.00	(\$327.01)	\$35.99
0100-3216-0-1110-1000-330100-022-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-023-1002	\$363.00	(\$363.00)	\$0.00

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Expenses			
0100-3216-0-1110-1000-330100-024-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-025-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-026-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-027-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-028-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-029-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-030-1002	\$363.00	(\$363.00)	\$0.00
0100-3216-0-1110-1000-330100-031-1002	\$363.00	(\$350.48)	\$12.52
0100-3216-0-1110-1000-350100-021-1002	\$125.00	(\$112.58)	\$12.42
0100-3216-0-1110-1000-350100-022-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-023-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-024-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-025-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-026-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-027-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-028-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-029-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-030-1002	\$125.00	(\$125.00)	\$0.00
0100-3216-0-1110-1000-350100-031-1002	\$125.00	(\$120.68)	\$4.32
0100-3216-0-1110-1000-360100-021-1002	\$430.00	(\$387.30)	\$42.70
0100-3216-0-1110-1000-360100-022-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-023-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-024-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-025-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-026-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-027-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-028-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-029-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-030-1002	\$430.00	(\$430.00)	\$0.00
0100-3216-0-1110-1000-360100-031-1002	\$430.00	(\$415.14)	\$14.86
0100-3216-0-1110-1000-410000-052-1002	\$79,564.40	(\$4,654.49)	\$74,909.91
0100-3216-0-1110-1000-420000-052-1002	\$113,229.72	\$6,170.85	\$119,400.57
0100-3216-0-1110-1000-430000-052-1002	\$10,221.79	\$31,976.47	\$42,198.26
0100-3216-0-1110-1000-520000-052-1002	\$5,600.00	(\$5,600.00)	\$0.00
0100-3216-0-1110-1000-580000-005-1002	\$0.00	\$1,811.65	\$1,811.65
0100-3216-0-1110-1000-580000-052-1002	\$0.00	\$5,600.00	\$5,600.00
0100-3216-0-1110-1000-580011-052-1002	\$98,888.09	\$30,374.22	\$129,262.31
0100-3217-0-0000-3110-120000-020-1003	\$0.00	\$89,929.95	\$89,929.95
0100-3217-0-0000-3110-320100-020-1003	\$0.00	\$20,603.00	\$20,603.00
0100-3217-0-0000-3110-330100-020-1003	\$0.00	\$6,720.23	\$6,720.23
0100-3217-0-0000-3110-340100-020-1003	\$0.00	\$15,410.17	\$15,410.17
0100-0332-0-0000-3110-330100-021-0000	\$1,073.00	(\$0.37)	\$1,072.63
0100-0332-0-0000-3110-330100-022-0000	\$1,093.00	\$1.53	\$1,094.53

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-330100-023-0000	\$1,093.00	(\$0.98)	\$1,092.02
0100-0332-0-0000-3110-330100-024-0000	\$1,032.00	(\$0.86)	\$1,031.14
0100-0332-0-0000-3110-330100-025-0000	\$1,161.00	(\$0.77)	\$1,160.23
0100-0332-0-0000-3110-330100-026-0000	\$1,227.00	(\$1.25)	\$1,225.75
0100-0332-0-0000-3110-330100-027-0000	\$1,207.00	\$35.01	\$1,242.01
0100-0332-0-0000-3110-330100-028-0000	\$1,116.00	\$0.17	\$1,116.17
0100-0332-0-0000-3110-330100-029-0000	\$1,227.00	(\$1.02)	\$1,225.98
0100-0332-0-0000-3110-330100-030-0000	\$1,246.00	(\$0.63)	\$1,245.37
0100-0332-0-0000-3110-330100-031-0000	\$1,246.00	(\$15.96)	\$1,230.04
0100-0332-0-0000-3110-340100-020-0000	\$76,365.00	(\$5,904.63)	\$70,460.37
0100-0332-0-0000-3110-340100-021-0000	\$10,187.00	\$28.57	\$10,215.57
0100-0332-0-0000-3110-340100-022-0000	\$10,187.00	\$1,672.30	\$11,859.30
0100-0332-0-0000-3110-340100-023-0000	\$10,187.00	\$28.57	\$10,215.57
0100-0332-0-0000-3110-340100-024-0000	\$10,187.00	\$866.71	\$11,053.71
0100-0332-0-0000-3110-340100-025-0000	\$10,187.00	\$28.57	\$10,215.57
0100-0332-0-0000-3110-340100-026-0000	\$10,187.00	(\$1,739.43)	\$8,447.57
0100-0332-0-0000-3110-340100-027-0000	\$10,187.00	\$389.23	\$10,576.23
0100-0332-0-0000-3110-340100-028-0000	\$10,187.00	(\$3,044.51)	\$7,142.49
0100-0332-0-0000-3110-340100-029-0000	\$10,187.00	\$28.57	\$10,215.57
0100-0332-0-0000-3110-340100-030-0000	\$10,187.00	\$28.57	\$10,215.57
0100-0332-0-0000-3110-340100-031-0000	\$10,187.00	\$28.57	\$10,215.57
0100-0332-0-0000-3110-350100-020-0000	\$2,630.00	(\$88.25)	\$2,541.75
0100-0332-0-0000-3110-350100-021-0000	\$370.00	\$0.04	\$370.04
0100-0332-0-0000-3110-350100-022-0000	\$377.00	\$0.74	\$377.74
0100-0332-0-0000-3110-350100-023-0000	\$377.00	(\$0.25)	\$376.75
0100-0332-0-0000-3110-350100-024-0000	\$356.00	(\$0.15)	\$355.85
0100-0332-0-0000-3110-350100-025-0000	\$400.00	\$0.29	\$400.29
0100-0332-0-0000-3110-350100-026-0000	\$423.00	(\$0.05)	\$422.95
0100-0332-0-0000-3110-350100-027-0000	\$416.00	\$12.47	\$428.47
0100-0332-0-0000-3110-350100-028-0000	\$385.00	(\$0.11)	\$384.89
0100-0332-0-0000-3110-350100-029-0000	\$423.00	(\$0.05)	\$422.95
0100-0332-0-0000-3110-350100-030-0000	\$430.00	(\$0.45)	\$429.55
0100-0332-0-0000-3110-350100-031-0000	\$430.00	(\$0.45)	\$429.55
0100-0332-0-0000-3110-360100-020-0000	\$9,048.00	(\$304.39)	\$8,743.61
0100-0332-0-0000-3110-360100-021-0000	\$1,273.00	\$0.03	\$1,273.03
0100-0332-0-0000-3110-360100-022-0000	\$1,296.00	\$3.23	\$1,299.23
0100-0332-0-0000-3110-360100-023-0000	\$1,296.00	\$0.02	\$1,296.02
0100-0332-0-0000-3110-360100-024-0000	\$1,224.00	\$0.08	\$1,224.08
0100-0332-0-0000-3110-360100-025-0000	\$1,377.00	(\$0.02)	\$1,376.98
0100-0332-0-0000-3110-360100-026-0000	\$1,455.00	(\$0.03)	\$1,454.97
0100-0332-0-0000-3110-360100-027-0000	\$1,432.00	\$42.00	\$1,474.00
0100-0332-0-0000-3110-360100-028-0000	\$1,324.00	(\$0.04)	\$1,323.96
0100-0332-0-0000-3110-360100-029-0000	\$1,455.00	(\$0.03)	\$1,454.97

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3110-360100-030-0000	\$1,478.00	(\$0.15)	\$1,477.85
0100-0332-0-0000-3110-360100-031-0000	\$1,478.00	(\$0.15)	\$1,477.85
0100-0332-0-0000-3110-390100-001-0000	\$0.00	\$742.50	\$742.50
0100-0332-0-0000-3110-420000-023-0000	\$0.00	\$32.56	\$32.56
0100-0332-0-0000-3110-430000-023-0000	\$1,000.00	(\$440.69)	\$559.31
0100-0332-0-0000-3110-430000-030-0000	\$0.00	\$1,439.10	\$1,439.10
0100-0332-0-0000-3110-440000-028-0000	\$1,300.00	(\$1,300.00)	\$0.00
0100-0332-0-0000-3110-520000-062-0000	\$1,000.00	(\$905.00)	\$95.00
0100-0332-0-0000-3110-520003-020-0000	\$1,500.00	(\$562.42)	\$937.58
0100-0332-0-0000-3110-520003-062-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-0000-3130-120000-063-0000	\$107,836.00	(\$1.02)	\$107,834.98
0100-0332-0-0000-3130-130000-063-0000	\$152,035.00	(\$2.08)	\$152,032.92
0100-0332-0-0000-3130-240000-063-0000	\$61,585.00	(\$0.79)	\$61,584.21
0100-0332-0-0000-3130-240050-063-0000	\$0.00	\$1,861.44	\$1,861.44
0100-0332-0-0000-3130-290000-022-0000	\$67,931.00	\$214.70	\$68,145.70
0100-0332-0-0000-3130-290000-023-0000	\$69,056.00	(\$5.28)	\$69,050.72
0100-0332-0-0000-3130-290000-024-0000	\$66,812.00	\$0.35	\$66,812.35
0100-0332-0-0000-3130-290000-025-0000	\$54,396.00	(\$7,102.52)	\$47,293.48
0100-0332-0-0000-3130-290000-026-0000	\$60,265.00	(\$1.51)	\$60,263.49
0100-3212-0-0000-3140-350200-030-1111	\$13.00	(\$0.50)	\$12.50
0100-0332-0-0000-3130-290000-027-0000	\$61,025.00	(\$0.98)	\$61,024.02
0100-0332-0-0000-3130-290000-028-0000	\$66,922.00	(\$1,105.18)	\$65,816.82
0100-0332-0-0000-3130-290000-029-0000	\$65,875.00	\$0.47	\$65,875.47
0100-0332-0-0000-3130-290000-053-0000	\$54,423.00	(\$2.13)	\$54,420.87
0100-0332-0-0000-3130-290020-022-0000	\$0.00	\$55.86	\$55.86
0100-0332-0-0000-3130-290020-023-0000	\$0.00	\$312.35	\$312.35
0100-0332-0-0000-3130-290020-024-0000	\$0.00	\$3,145.89	\$3,145.89
0100-0332-0-0000-3130-290020-053-0000	\$2,000.00	\$11,600.40	\$13,600.40
0100-0332-0-0000-3130-290020-072-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-3130-310100-063-0000	\$43,970.00	(\$0.38)	\$43,969.62
0100-0332-0-0000-3130-320200-022-0000	\$15,563.00	\$49.18	\$15,612.18
0100-0332-0-0000-3130-320200-023-0000	\$15,821.00	(\$1.43)	\$15,819.57
0100-0332-0-0000-3130-320200-024-0000	\$15,307.00	(\$0.24)	\$15,306.76
0100-0332-0-0000-3130-320200-025-0000	\$12,462.00	(\$1,627.09)	\$10,834.91
0100-0332-0-0000-3130-320200-026-0000	\$13,807.00	(\$0.64)	\$13,806.36
0100-0332-0-0000-3130-320200-027-0000	\$13,981.00	(\$0.40)	\$13,980.60
0100-0332-0-0000-3130-320200-028-0000	\$15,332.00	(\$253.32)	\$15,078.68
0100-0332-0-0000-3130-320200-029-0000	\$15,092.00	\$0.07	\$15,092.07
0100-0332-0-0000-3130-320200-053-0000	\$12,926.00	(\$458.07)	\$12,467.93
0100-0332-0-0000-3130-320200-063-0000	\$14,109.00	\$426.45	\$14,535.45
0100-0332-0-0000-3130-320200-072-0000	\$458.00	(\$458.00)	\$0.00
0100-0332-0-0000-3130-330100-062-0000	\$0.00	\$10.88	\$10.88
0100-0332-0-0000-3130-330100-063-0000	\$3,768.00	(\$60.32)	\$3,707.68

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-330200-022-0000	\$5,197.00	(\$179.98)	\$5,017.02
0100-0332-0-0000-3130-330200-023-0000	\$5,283.00	(\$162.01)	\$5,120.99
0100-0332-0-0000-3130-330200-024-0000	\$5,111.00	\$240.80	\$5,351.80
0100-0332-0-0000-3130-330200-025-0000	\$4,161.00	(\$966.98)	\$3,194.02
0100-0332-0-0000-3130-330200-026-0000	\$4,610.00	\$0.08	\$4,610.08
0100-0332-0-0000-3130-330200-027-0000	\$4,668.00	(\$182.71)	\$4,485.29
0100-0332-0-0000-3130-330200-028-0000	\$5,120.00	(\$138.11)	\$4,981.89
0100-0332-0-0000-3130-330200-029-0000	\$5,039.00	(\$168.13)	\$4,870.87
0100-0332-0-0000-3130-330200-053-0000	\$4,316.00	\$745.73	\$5,061.73
0100-0332-0-0000-3130-330200-063-0000	\$4,711.00	(\$480.50)	\$4,230.50
0100-0332-0-0000-3130-330200-072-0000	\$153.00	(\$153.00)	\$0.00
0100-0332-0-0000-3130-340100-063-0000	\$30,546.00	\$35.65	\$30,581.65
0100-0332-0-0000-3130-340200-022-0000	\$12,981.00	(\$3,445.93)	\$9,535.07
0100-0332-0-0000-3130-340200-023-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3130-340200-024-0000	\$12,981.00	(\$1,460.60)	\$11,520.40
0100-0332-0-0000-3130-340200-025-0000	\$12,981.00	(\$2,350.13)	\$10,630.87
0100-0332-0-0000-3130-340200-026-0000	\$12,981.00	(\$4,004.65)	\$8,976.35
0100-0332-0-0000-3130-340200-027-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3130-340200-028-0000	\$12,981.00	(\$1,460.60)	\$11,520.40
0100-0332-0-0000-3130-340200-029-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3130-340200-053-0000	\$12,981.00	(\$1,460.60)	\$11,520.40
0100-0332-0-0000-3130-340200-063-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3130-350100-062-0000	\$0.00	\$3.76	\$3.76
0100-0332-0-0000-3130-350100-063-0000	\$1,299.00	\$4.18	\$1,303.18
0100-0332-0-0000-3130-350200-022-0000	\$340.00	\$0.99	\$340.99
0100-0332-0-0000-3130-350200-023-0000	\$345.00	\$1.74	\$346.74
0100-0332-0-0000-3130-350200-024-0000	\$334.00	\$15.72	\$349.72
0100-0332-0-0000-3130-350200-025-0000	\$272.00	(\$35.52)	\$236.48
0100-0332-0-0000-3130-350200-026-0000	\$301.00	\$0.30	\$301.30
0100-0332-0-0000-3130-350200-027-0000	\$305.00	\$0.17	\$305.17
0100-0332-0-0000-3130-350200-028-0000	\$335.00	(\$5.96)	\$329.04
0100-0332-0-0000-3130-350200-029-0000	\$329.00	\$0.42	\$329.42
0100-0332-0-0000-3130-350200-053-0000	\$282.00	\$62.10	\$344.10
0100-0332-0-0000-3130-350200-063-0000	\$308.00	\$9.29	\$317.29
0100-0332-0-0000-3130-350200-072-0000	\$10.00	(\$10.00)	\$0.00
0100-0332-0-0000-3130-360100-062-0000	\$0.00	\$12.90	\$12.90
0100-0332-0-0000-3130-360100-063-0000	\$4,470.00	\$12.53	\$4,482.53
0100-0332-0-0000-3130-360200-022-0000	\$1,168.00	\$5.12	\$1,173.12
0100-0332-0-0000-3130-360200-023-0000	\$1,188.00	\$5.10	\$1,193.10
0100-0332-0-0000-3130-360200-024-0000	\$1,149.00	\$54.32	\$1,203.32
0100-0332-0-0000-3130-360200-025-0000	\$936.00	(\$122.55)	\$813.45
0100-0000-0-0000-7550-430000-015-0000	\$40,500.00	\$1,232.76	\$41,732.76
0100-3212-0-1110-4000-320200-024-1111	\$1,644.00	(\$1,644.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-430021-022-0000	\$5,400.00	\$4,801.52	\$10,201.52
0100-3212-0-1110-4000-320200-025-1111	\$1,002.00	(\$1,002.00)	\$0.00
0100-3212-0-1110-4000-320200-026-1111	\$1,002.00	(\$1,002.00)	\$0.00
0100-3212-0-1110-4000-320200-027-1111	\$1,323.00	(\$1,323.00)	\$0.00
0100-3212-0-1110-4000-320200-028-1111	\$1,002.00	(\$1,002.00)	\$0.00
0100-3212-0-1110-4000-320200-029-1111	\$1,323.00	(\$1,323.00)	\$0.00
0100-3212-0-1110-4000-330200-020-1111	\$268.00	(\$6.85)	\$261.15
0100-3212-0-1110-4000-330200-021-1111	\$442.00	(\$0.21)	\$441.79
0100-3212-0-1110-4000-330200-022-1111	\$335.00	(\$0.31)	\$334.69
0100-3212-0-1110-4000-330200-023-1111	\$335.00	(\$0.31)	\$334.69
0100-3212-0-1110-4000-330200-024-1111	\$549.00	(\$0.11)	\$548.89
0100-3212-0-1110-4000-330200-025-1111	\$335.00	(\$0.31)	\$334.69
0100-3212-0-1110-4000-330200-026-1111	\$335.00	(\$0.31)	\$334.69
0100-3212-0-1110-4000-330200-027-1111	\$442.00	(\$0.21)	\$441.79
0100-3212-0-1110-4000-330200-028-1111	\$335.00	(\$0.31)	\$334.69
0100-3212-0-1110-4000-330200-029-1111	\$442.00	(\$0.21)	\$441.79
0100-3212-0-1110-4000-350200-020-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-1110-4000-350200-021-1111	\$29.00	(\$0.12)	\$28.88
0100-3212-0-1110-4000-350200-022-1111	\$22.00	(\$0.12)	\$21.88
0100-3212-0-1110-4000-350200-023-1111	\$22.00	(\$0.12)	\$21.88
0100-3212-0-1110-4000-350200-024-1111	\$36.00	(\$0.12)	\$35.88
0100-3212-0-1110-4000-350200-025-1111	\$22.00	(\$0.12)	\$21.88
0100-3212-0-1110-4000-350200-026-1111	\$22.00	(\$0.12)	\$21.88
0100-3212-0-1110-4000-350200-027-1111	\$29.00	(\$0.12)	\$28.88
0100-3212-0-1110-4000-350200-028-1111	\$22.00	(\$0.12)	\$21.88
0100-3212-0-1110-4000-350200-029-1111	\$29.00	(\$0.12)	\$28.88
0100-3212-0-1110-4000-360200-020-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-1110-4000-360200-021-1111	\$99.00	\$0.33	\$99.33
0100-3212-0-1110-4000-360200-022-1111	\$75.00	\$0.25	\$75.25
0100-3212-0-1110-4000-360200-023-1111	\$75.00	\$0.25	\$75.25
0100-3212-0-1110-4000-360200-024-1111	\$123.00	\$0.41	\$123.41
0100-3212-0-1110-4000-360200-025-1111	\$75.00	\$0.25	\$75.25
0100-3212-0-1110-4000-360200-026-1111	\$75.00	\$0.25	\$75.25
0100-3212-0-1110-4000-360200-027-1111	\$99.00	\$0.33	\$99.33
0100-3212-0-1110-4000-360200-028-1111	\$75.00	\$0.25	\$75.25
0100-3212-0-1110-4000-360200-029-1111	\$99.00	\$0.33	\$99.33
0100-3212-0-1134-1000-310100-020-1111	\$1,777.00	(\$1,199.50)	\$577.50
0100-3212-0-1134-1000-350100-020-1111	\$53.00	(\$0.50)	\$52.50
0100-3212-0-1134-1000-360100-020-1111	\$181.00	(\$0.40)	\$180.60
0100-3212-0-1135-4000-310100-057-1111	\$271.00	(\$126.62)	\$144.38
0100-3212-0-1135-4000-330100-057-1111	\$26.00	(\$0.67)	\$25.33
0100-3212-0-1135-4000-350100-057-1111	\$9.00	(\$0.25)	\$8.75
0100-3212-0-1135-4000-360100-057-1111	\$60.00	(\$29.90)	\$30.10

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3212-0-1156-1000-310100-020-1111	\$2,961.00	(\$2,094.75)	\$866.25
0100-3212-0-1156-1000-330100-020-1111	\$254.00	(\$0.25)	\$253.75
0100-3212-0-1156-1000-350100-020-1111	\$88.00	(\$0.50)	\$87.50
0100-3212-0-1156-1000-430000-075-0021	\$3,793.18	(\$42.87)	\$3,750.31
0100-3212-0-1156-1000-430000-075-0030	\$5,694.26	(\$66.66)	\$5,627.60
0100-3212-0-1156-1000-430000-075-0031	\$5,694.26	(\$66.66)	\$5,627.60
0100-3212-0-1160-1000-310100-020-1111	\$2,369.00	(\$2,080.25)	\$288.75
0100-3212-0-1160-1000-360100-020-1111	\$241.00	(\$0.20)	\$240.80
0100-3212-0-3550-1000-310100-038-1111	\$1,777.00	(\$910.75)	\$866.25
0100-3212-0-3550-1000-320200-038-1111	\$1,578.00	(\$1,578.00)	\$0.00
0100-3212-0-3550-1000-330100-038-1111	\$152.00	(\$0.61)	\$151.39
0100-3212-0-3550-1000-330200-038-1111	\$527.00	(\$263.08)	\$263.92
0100-3212-0-3550-1000-350100-038-1111	\$53.00	(\$0.50)	\$52.50
0100-3212-0-3550-1000-350200-038-1111	\$34.00	(\$16.74)	\$17.26
0100-3212-0-3550-1000-360100-038-1111	\$181.00	(\$0.40)	\$180.60
0100-3212-0-3550-1000-360200-038-1111	\$118.00	(\$58.66)	\$59.34
0100-3212-0-3550-2700-310100-038-1111	\$271.00	(\$126.63)	\$144.37
0100-3212-0-3550-2700-330100-038-1111	\$26.00	(\$0.67)	\$25.33
0100-3212-0-3550-2700-350100-038-1111	\$0.00	\$8.75	\$8.75
0100-3212-0-3550-2700-360100-038-1111	\$30.00	\$0.10	\$30.10
0100-3212-0-3550-3130-320200-038-1111	\$573.00	(\$573.00)	\$0.00
0100-0000-0-0000-7550-520003-015-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7550-560000-015-0000	\$28,250.00	(\$14,955.59)	\$13,294.41
0100-0000-0-0000-7550-571030-015-0000	(\$140,021.00)	\$30,903.28	(\$109,117.72)
0100-0000-0-0000-7550-575090-015-0000	(\$15,600.00)	\$14,295.04	(\$1,304.96)
0100-0000-0-0000-7550-650000-015-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-0000-0-0000-7700-230000-061-0000	\$150,035.00	\$1,997.92	\$152,032.92
0100-0000-0-0000-7700-230020-061-0000	\$5,071.00	(\$0.76)	\$5,070.24
0100-0000-0-0000-7700-240000-061-0000	\$81,339.00	\$309.88	\$81,648.88
0100-0000-0-0000-7700-240020-061-0000	\$963.00	\$1,342.19	\$2,305.19
0100-0000-0-0000-7700-290020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-320200-061-0000	\$54,482.00	(\$1,017.08)	\$53,464.92
0100-0000-0-0000-7700-330200-061-0000	\$18,192.00	(\$1,440.59)	\$16,751.41
0100-0000-0-0000-7700-340200-061-0000	\$28,254.00	(\$4.92)	\$28,249.08
0100-0000-0-0000-7700-350200-061-0000	\$1,189.00	\$25.24	\$1,214.24
0100-0000-0-0000-7700-360200-061-0000	\$4,090.00	\$86.82	\$4,176.82
0100-0000-0-0000-7700-370200-001-0000	\$6,994.00	\$16.91	\$7,010.91
0100-0000-0-0000-7700-390200-001-0000	\$0.00	\$148.50	\$148.50
0100-0000-0-0000-7700-430000-061-0000	\$20,000.00	(\$13,597.90)	\$6,402.10
0100-0000-0-0000-7700-440000-061-0000	\$15,000.00	(\$3,632.35)	\$11,367.65
0100-0000-0-0000-7700-520000-061-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0000-0-0000-7700-520003-061-0000	\$2,000.00	(\$215.00)	\$1,785.00
0100-0000-0-0000-7700-530000-061-0000	\$500.00	(\$500.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7700-560000-061-0000	\$40.00	(\$40.00)	\$0.00
0100-0000-0-0000-7700-571030-061-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-7700-571040-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7700-571055-061-0000	(\$225.00)	\$25.50	(\$199.50)
0100-0000-0-0000-7700-580000-004-0000	\$69,500.00	(\$3,043.26)	\$66,456.74
0100-0000-0-0000-7700-580000-061-0000	\$35,000.00	(\$21,387.33)	\$13,612.67
0100-0000-0-0000-7700-580000-061-2561	\$283,000.00	(\$40,144.22)	\$242,855.78
0100-0000-0-0000-7700-580011-061-0000	\$227,750.00	\$57,703.00	\$285,453.00
0100-0000-0-0000-7700-580011-061-2561	\$20,636.00	(\$20,636.00)	\$0.00
0100-0000-0-0000-7700-590030-061-0000	\$0.00	\$14.49	\$14.49
0100-0000-0-0000-7700-650000-061-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0000-0-0000-7700-650000-061-2561	\$65,000.00	(\$64,200.00)	\$800.00
0100-0000-0-0000-8100-370200-001-0000	\$73,275.00	\$1,288.51	\$74,563.51
0100-0000-0-0000-8200-220000-012-0000	\$356,263.00	\$777.04	\$357,040.04
0100-0000-0-0000-8200-220000-016-0000	\$137,623.00	\$27,085.00	\$164,708.00
0100-0000-0-0000-8200-220000-017-0000	\$206,104.00	\$2,584.80	\$208,688.80
0100-0000-0-0000-8200-220000-021-0000	\$106,256.00	(\$106,256.00)	\$0.00
0100-0000-0-0000-8200-220000-022-0000	\$136,088.00	(\$136,088.00)	\$0.00
0100-0000-0-0000-8200-220000-023-0000	\$114,520.00	(\$114,520.00)	\$0.00
0100-0000-0-0000-8200-220000-024-0000	\$128,603.00	(\$128,603.00)	\$0.00
0100-0000-0-0000-8200-220000-025-0000	\$112,081.00	(\$112,081.00)	\$0.00
0100-0000-0-0000-8200-220000-026-0000	\$110,035.00	(\$110,035.00)	\$0.00
0100-0000-0-0000-8200-220000-027-0000	\$115,645.00	(\$115,645.00)	\$0.00
0100-0000-0-0000-8200-220000-028-0000	\$111,895.00	(\$111,895.00)	\$0.00
0100-0000-0-0000-8200-220000-029-0000	\$111,767.00	(\$111,767.00)	\$0.00
0100-0000-0-0000-8200-220000-030-0000	\$166,852.00	(\$166,852.00)	\$0.00
0100-0000-0-0000-8200-220000-031-0000	\$169,428.00	(\$169,428.00)	\$0.00
0100-0000-0-0000-8200-220010-012-0000	\$4,087.00	(\$4,087.00)	\$0.00
0100-0000-0-0000-8200-220010-016-0000	\$22,000.00	\$44,110.36	\$66,110.36
0100-0000-0-0000-8200-220010-017-0000	\$5,800.00	\$6,592.40	\$12,392.40
0100-0000-0-0000-8200-220020-010-0000	\$0.00	\$1,761.09	\$1,761.09
0100-0000-0-0000-8200-220020-012-0000	\$6,574.00	\$6,835.17	\$13,409.17
0100-0000-0-0000-8200-220020-016-0000	\$1,000.00	\$3,860.25	\$4,860.25
0100-0000-0-0000-8200-220020-017-0000	\$4,342.00	\$655.58	\$4,997.58
0100-0000-0-0000-8200-220020-021-0000	\$850.00	\$610.98	\$1,460.98
0100-0000-0-0000-8200-220020-022-0000	\$2,203.00	\$223.83	\$2,426.83
0100-0000-0-0000-8200-220020-023-0000	\$850.00	(\$481.25)	\$368.75
0100-0000-0-0000-8200-220020-024-0000	\$2,136.00	(\$1,775.59)	\$360.41
0100-0000-0-0000-8200-220020-025-0000	\$2,372.00	(\$144.70)	\$2,227.30
0100-0000-0-0000-8200-220020-026-0000	\$850.00	\$1,311.32	\$2,161.32
0100-0000-0-0000-8200-220020-027-0000	\$1,206.00	\$1,553.32	\$2,759.32
0100-0332-0-0000-3130-360200-026-0000	\$1,037.00	(\$0.47)	\$1,036.53
0100-1100-0-1110-1000-430021-023-0000	\$4,000.00	\$1,331.51	\$5,331.51

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-430021-024-0000	\$5,800.00	\$6,130.01	\$11,930.01
0100-1100-0-1110-1000-430021-025-0000	\$4,000.00	\$1,675.97	\$5,675.97
0100-1100-0-1110-1000-430021-026-0000	\$4,400.00	\$3,418.35	\$7,818.35
0100-1100-0-1110-1000-430021-027-0000	\$4,400.00	\$4,487.69	\$8,887.69
0100-1100-0-1110-1000-430021-028-0000	\$4,400.00	\$3,115.00	\$7,515.00
0100-1100-0-1110-1000-430021-029-0000	\$7,000.00	(\$140.11)	\$6,859.89
0100-1100-0-1110-1000-430021-030-0000	\$5,600.00	\$4,084.00	\$9,684.00
0100-1100-0-1110-1000-430021-031-0000	\$5,600.00	\$2,684.47	\$8,284.47
0100-1100-0-1110-1000-440000-021-0000	\$0.00	\$5,752.81	\$5,752.81
0100-1100-0-1110-1000-440000-022-0000	\$1,550.00	(\$1,550.00)	\$0.00
0100-1100-0-1110-1000-440000-024-0000	\$0.00	\$4,391.89	\$4,391.89
0100-1100-0-1110-1000-440000-025-0000	\$0.00	\$4,933.50	\$4,933.50
0100-1100-0-1110-1000-440000-026-0000	\$0.00	\$1,050.94	\$1,050.94
0100-1100-0-1110-1000-440000-027-0000	\$4,926.00	(\$3,506.75)	\$1,419.25
0100-1100-0-1110-1000-440000-029-0000	\$0.00	\$4,933.50	\$4,933.50
0100-1100-0-1110-1000-440000-030-0000	\$1,400.00	(\$7.56)	\$1,392.44
0100-1100-0-1110-1000-440000-031-0000	\$0.00	\$8,419.13	\$8,419.13
0100-1100-0-1110-1000-520000-028-0000	\$600.00	(\$600.00)	\$0.00
0100-1100-0-1110-1000-520000-031-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-1100-0-1110-1000-530000-028-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-1110-1000-560000-021-0000	\$3,484.00	(\$913.89)	\$2,570.11
0100-1100-0-1110-1000-560000-022-0000	\$5,417.00	(\$1,158.94)	\$4,258.06
0100-1100-0-1110-1000-560000-023-0000	\$4,005.00	(\$2,156.83)	\$1,848.17
0100-1100-0-1110-1000-560000-024-0000	\$0.00	\$4,726.65	\$4,726.65
0100-1100-0-1110-1000-560000-025-0000	\$4,618.00	(\$2,090.78)	\$2,527.22
0100-1100-0-1110-1000-560000-026-0000	\$7,731.00	(\$3,995.14)	\$3,735.86
0100-1100-0-1110-1000-560000-027-0000	\$5,000.00	(\$1,780.28)	\$3,219.72
0100-1100-0-1110-1000-560000-028-0000	\$5,986.00	(\$2,286.09)	\$3,699.91
0100-1100-0-1110-1000-560000-029-0000	\$4,000.00	(\$1,328.18)	\$2,671.82
0100-1100-0-1110-1000-560000-030-0000	\$5,553.00	(\$352.82)	\$5,200.18
0100-1100-0-1110-1000-560000-031-0000	\$6,464.00	(\$1,893.98)	\$4,570.02
0100-1100-0-1110-1000-571005-021-0000	\$0.00	\$11.50	\$11.50
0100-1100-0-1110-1000-571005-021-0160	\$250.00	(\$73.00)	\$177.00
0100-1100-0-1110-1000-571005-022-0000	\$350.00	(\$298.90)	\$51.10
0100-1100-0-1110-1000-571005-022-0160	\$200.00	(\$200.00)	\$0.00
0100-1100-0-1110-1000-571005-023-0000	\$600.00	(\$93.70)	\$506.30
0100-1100-0-1110-1000-571005-023-0160	\$800.00	(\$732.65)	\$67.35
0100-1100-0-1110-1000-571005-024-0000	\$0.00	\$100.00	\$100.00
0100-1100-0-1110-1000-571005-024-0160	\$250.00	(\$0.90)	\$249.10
0100-1100-0-1110-1000-571005-025-0000	\$0.00	\$236.00	\$236.00
0100-1100-0-1110-1000-571005-025-0160	\$1,000.00	(\$758.20)	\$241.80
0100-1100-0-1110-1000-571005-026-0000	\$510.00	(\$178.70)	\$331.30
0100-1100-0-1110-1000-571005-027-0000	\$300.00	\$221.60	\$521.60

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571005-027-0160	\$700.00	(\$556.30)	\$143.70
0100-1100-0-1110-1000-571005-028-0000	\$0.00	\$137.20	\$137.20
0100-1100-0-1110-1000-571005-028-0160	\$400.00	(\$9.35)	\$390.65
0100-1100-0-1110-1000-571005-029-0000	\$300.00	(\$300.00)	\$0.00
0100-1100-0-1110-1000-571005-029-0160	\$500.00	(\$230.00)	\$270.00
0100-1100-0-1110-1000-571005-030-0000	\$800.00	(\$424.75)	\$375.25
0100-1100-0-1110-1000-571005-031-0000	\$1,200.00	(\$954.60)	\$245.40
0100-1100-0-1110-1000-571020-021-0000	\$1,500.00	(\$314.50)	\$1,185.50
0100-1100-0-1110-1000-571020-022-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-1100-0-1110-1000-571020-023-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1100-0-1110-1000-571020-024-0000	\$250.00	\$1,976.25	\$2,226.25
0100-1100-0-1110-1000-571020-025-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-1100-0-1110-1000-571020-026-0000	\$2,100.00	(\$2,100.00)	\$0.00
0100-1100-0-1110-1000-571020-027-0000	\$200.00	\$437.25	\$637.25
0100-1100-0-1110-1000-571020-028-0000	\$0.00	\$1,930.00	\$1,930.00
0100-1100-0-1110-1000-571020-030-0000	\$14,075.00	(\$13,844.25)	\$230.75
0100-1100-0-1110-1000-571020-031-0000	\$10,000.00	(\$9,065.00)	\$935.00
0100-1100-0-1110-1000-571030-021-0000	\$250.00	\$4,387.99	\$4,637.99
0100-1100-0-1110-1000-571030-022-0000	\$2,000.00	\$2,020.17	\$4,020.17
0100-0332-0-0000-3130-360200-027-0000	\$1,050.00	(\$0.31)	\$1,049.69
0100-0332-0-0000-3130-360200-028-0000	\$1,151.00	(\$18.92)	\$1,132.08
0100-0332-0-0000-3130-360200-029-0000	\$1,133.00	\$0.12	\$1,133.12
0100-0332-0-0000-3130-360200-053-0000	\$970.00	\$213.41	\$1,183.41
0100-0332-0-0000-3130-360200-063-0000	\$1,059.00	\$32.32	\$1,091.32
0100-0332-0-0000-3130-360200-072-0000	\$34.00	(\$34.00)	\$0.00
0100-0332-0-0000-3130-390100-001-0000	\$0.00	\$297.00	\$297.00
0100-0332-0-0000-3130-430000-063-0000	\$6,500.00	(\$4,595.60)	\$1,904.40
0100-0332-0-0000-3130-430000-063-0165	\$2,600.00	(\$1,336.07)	\$1,263.93
0100-0332-0-0000-3130-520000-063-0000	\$4,000.00	(\$3,755.00)	\$245.00
0100-0332-0-0000-3130-520003-053-0000	\$450.00	\$330.88	\$780.88
0100-0332-0-0000-3130-520003-063-0000	\$1,500.00	(\$750.00)	\$750.00
0100-0332-0-0000-3130-530000-063-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-0332-0-0000-3130-560000-063-0000	\$165.00	(\$79.87)	\$85.13
0100-0332-0-0000-3130-571030-063-0000	\$4,900.00	(\$603.46)	\$4,296.54
0100-0332-0-0000-3130-571040-063-0000	\$2,700.00	(\$2,201.58)	\$498.42
0100-0332-0-0000-3130-575030-063-0000	\$50.00	(\$50.00)	\$0.00
0100-0332-0-0000-3130-580000-063-0000	\$16,374.00	(\$726.50)	\$15,647.50
0100-0332-0-0000-3140-120000-062-0000	\$534,619.00	(\$29,753.24)	\$504,865.76
0100-0332-0-0000-3140-120040-030-0000	\$1,132.00	(\$1,132.00)	\$0.00
0100-0332-0-0000-3140-120040-062-0000	\$4,000.00	(\$3,701.32)	\$298.68
0100-0332-0-0000-3140-120040-072-0000	\$2,722.00	(\$2,722.00)	\$0.00
0100-0332-0-0000-3140-220000-021-0000	\$46,023.00	(\$2.74)	\$46,020.26
0100-0332-0-0000-3140-220000-022-0000	\$36,593.00	(\$1.28)	\$36,591.72

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-220000-023-0000	\$49,457.00	(\$1,729.93)	\$47,727.07
0100-0332-0-0000-3140-220000-024-0000	\$48,791.00	(\$2.04)	\$48,788.96
0100-0332-0-0000-3140-220000-025-0000	\$46,023.00	(\$19,244.61)	\$26,778.39
0100-0332-0-0000-3140-220000-026-0000	\$48,324.00	(\$1.88)	\$48,322.12
0100-0332-0-0000-3140-220000-027-0000	\$46,467.00	(\$64.65)	\$46,402.35
0100-0332-0-0000-3140-220000-028-0000	\$41,744.00	(\$210.54)	\$41,533.46
0100-0332-0-0000-3140-220000-029-0000	\$36,243.00	(\$1.41)	\$36,241.59
0100-0332-0-0000-3140-220000-030-0000	\$39,756.00	\$4.60	\$39,760.60
0100-0332-0-0000-3140-220000-031-0000	\$43,831.00	\$3.34	\$43,834.34
0100-0332-0-0000-3140-220010-025-0000	\$0.00	\$171.45	\$171.45
0100-0332-0-0000-3140-220010-030-0000	\$0.00	\$137.16	\$137.16
0100-0332-0-0000-3140-220010-031-0000	\$0.00	\$1,337.31	\$1,337.31
0100-0332-0-0000-3140-220020-020-0000	\$2,685.00	(\$2,685.00)	\$0.00
0100-0332-0-0000-3140-220020-021-0000	\$0.00	\$396.05	\$396.05
0100-0332-0-0000-3140-220020-022-0000	\$0.00	\$1,262.04	\$1,262.04
0100-0332-0-0000-3140-220020-024-0000	\$0.00	\$284.51	\$284.51
0100-0332-0-0000-3140-220020-026-0000	\$0.00	\$196.96	\$196.96
0100-0332-0-0000-3140-220020-027-0000	\$0.00	\$281.41	\$281.41
0100-0332-0-0000-3140-220020-029-0000	\$0.00	\$7.30	\$7.30
0100-0332-0-0000-3140-220020-030-0000	\$427.00	(\$156.84)	\$270.16
0100-0332-0-0000-3140-220020-031-0000	\$0.00	\$158.84	\$158.84
0100-0332-0-0000-3140-220020-062-0000	\$0.00	\$182.88	\$182.88
0100-0332-0-0000-3140-220020-072-0000	\$1,000.00	\$181.79	\$1,181.79
0100-0332-0-0000-3140-310100-030-0000	\$192.00	(\$192.00)	\$0.00
0100-0332-0-0000-3140-310100-062-0000	\$91,134.00	(\$5,660.15)	\$85,473.85
0100-0332-0-0000-3140-310100-072-0000	\$461.00	(\$461.00)	\$0.00
0100-0332-0-0000-3140-320200-020-0000	\$615.00	(\$615.00)	\$0.00
0100-0332-0-0000-3140-320200-021-0000	\$10,544.00	(\$0.72)	\$10,543.28
0100-0332-0-0000-3140-320200-022-0000	\$8,383.00	\$284.33	\$8,667.33
0100-0332-0-0000-3140-320200-023-0000	\$11,331.00	(\$396.70)	\$10,934.30
0100-0332-0-0000-3140-320200-024-0000	\$11,178.00	(\$0.46)	\$11,177.54
0100-0332-0-0000-3140-320200-025-0000	\$10,544.00	(\$4,409.08)	\$6,134.92
0100-0332-0-0000-3140-320200-026-0000	\$11,071.00	(\$0.38)	\$11,070.62
0100-0332-0-0000-3140-320200-027-0000	\$10,646.00	(\$5.64)	\$10,640.36
0100-0332-0-0000-3140-320200-028-0000	\$9,564.00	(\$48.70)	\$9,515.30
0100-0332-0-0000-3140-320200-029-0000	\$8,303.00	\$1.58	\$8,304.58
0100-0332-0-0000-3140-320200-030-0000	\$9,206.00	(\$96.90)	\$9,109.10
0100-0332-0-0000-3140-320200-031-0000	\$10,042.00	\$0.45	\$10,042.45
0100-0332-0-0000-3140-320200-072-0000	\$229.00	(\$68.56)	\$160.44
0100-3212-0-3550-3130-330200-038-1111	\$191.00	\$0.25	\$191.25
0100-1100-0-1110-1000-571030-022-0160	\$100.00	(\$100.00)	\$0.00
0100-1100-0-1110-1000-571030-023-0000	\$3,000.00	(\$752.86)	\$2,247.14
0100-1100-0-1110-1000-571030-024-0000	\$7,000.00	(\$3,227.89)	\$3,772.11

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571030-025-0000	\$600.00	\$1,738.20	\$2,338.20
0100-1100-0-1110-1000-571030-026-0000	\$422.00	\$2,315.08	\$2,737.08
0100-1100-0-1110-1000-571030-027-0000	\$1,100.00	\$4,508.77	\$5,608.77
0100-1100-0-1110-1000-571030-028-0000	\$600.00	\$1,855.55	\$2,455.55
0100-1100-0-1110-1000-571030-028-0160	\$170.00	(\$170.00)	\$0.00
0100-1100-0-1110-1000-571030-029-0000	\$200.00	\$2,110.13	\$2,310.13
0100-1100-0-1110-1000-571030-030-0000	\$7,900.00	(\$7,160.80)	\$739.20
0100-1100-0-1110-1000-571030-031-0000	\$10,000.00	(\$5,980.20)	\$4,019.80
0100-1100-0-1110-1000-571040-023-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-571040-024-0000	\$0.00	\$6.83	\$6.83
0100-1100-0-1110-1000-571040-027-0000	\$457.00	(\$457.00)	\$0.00
0100-1100-0-1110-1000-575030-020-0000	\$0.00	\$1,237.20	\$1,237.20
0100-1100-0-1110-1000-575030-021-0000	\$1,500.00	(\$1,082.25)	\$417.75
0100-1100-0-1110-1000-575030-022-0000	\$550.00	(\$100.34)	\$449.66
0100-1100-0-1110-1000-575030-023-0000	\$500.00	\$108.31	\$608.31
0100-1100-0-1110-1000-575030-024-0000	\$700.00	(\$595.45)	\$104.55
0100-1100-0-1110-1000-575030-024-0160	\$0.00	\$72.15	\$72.15
0100-1100-0-1110-1000-575030-025-0000	\$1,200.00	(\$1,125.37)	\$74.63
0100-1100-0-1110-1000-575030-026-0000	\$500.00	(\$203.60)	\$296.40
0100-1100-0-1110-1000-575030-027-0000	\$1,800.00	(\$1,485.10)	\$314.90
0100-1100-0-1110-1000-575030-028-0000	\$500.00	\$830.60	\$1,330.60
0100-1100-0-1110-1000-575030-029-0000	\$135.00	\$85.30	\$220.30
0100-1100-0-1110-1000-575030-030-0000	\$1,000.00	\$2,125.56	\$3,125.56
0100-1100-0-1110-1000-575030-031-0000	\$1,000.00	(\$763.79)	\$236.21
0100-1100-0-1110-1000-580000-021-0000	\$500.00	\$1,462.13	\$1,962.13
0100-1100-0-1110-1000-580000-022-0000	\$400.00	(\$330.38)	\$69.62
0100-1100-0-1110-1000-580000-023-0000	\$0.00	\$69.62	\$69.62
0100-1100-0-1110-1000-580000-024-0000	\$0.00	\$340.05	\$340.05
0100-1100-0-1110-1000-580000-025-0000	\$0.00	\$69.62	\$69.62
0100-1100-0-1110-1000-580000-026-0000	\$0.00	\$69.62	\$69.62
0100-1100-0-1110-1000-580000-027-0000	\$0.00	\$69.62	\$69.62
0100-1100-0-1110-1000-580000-028-0000	\$0.00	\$364.62	\$364.62
0100-1100-0-1110-1000-580000-029-0000	\$0.00	\$342.81	\$342.81
0100-1100-0-1110-1000-580000-030-0000	\$0.00	\$8,087.24	\$8,087.24
0100-1100-0-1110-1000-580000-031-0000	\$250.00	(\$180.38)	\$69.62
0100-1100-0-1110-1000-580009-021-0000	\$0.00	\$275.00	\$275.00
0100-1100-0-1110-1000-580009-022-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-1100-0-1110-1000-580009-026-0000	\$0.00	\$1,900.00	\$1,900.00
0100-1100-0-1110-1000-580009-028-0000	\$2,000.00	(\$505.00)	\$1,495.00
0100-1100-0-1110-1000-580011-021-0000	\$0.00	\$299.00	\$299.00
0100-1100-0-1110-1000-580011-022-0000	\$0.00	\$9.99	\$9.99
0100-1100-0-1110-1000-580011-029-0000	\$3,900.00	(\$3,900.00)	\$0.00
0100-1100-0-1110-1000-580011-030-0000	\$321.00	(\$141.05)	\$179.95

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-580011-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-1110-4000-430000-021-0000	\$0.00	\$429.00	\$429.00
0100-1100-0-1110-4000-430000-028-0000	\$0.00	\$98.11	\$98.11
0100-1100-0-1110-4000-571020-021-0000	\$0.00	\$94.00	\$94.00
0100-1100-0-1110-4000-575030-022-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-1135-4000-430000-023-0000	\$0.00	\$88.00	\$88.00
0100-1100-0-1135-4000-430000-028-0000	\$0.00	\$157.60	\$157.60
0100-1100-0-1135-4000-430000-029-0000	\$0.00	\$209.14	\$209.14
0100-1100-0-1135-4000-430000-030-0000	\$310.00	(\$195.62)	\$114.38
0100-1100-0-1135-4000-430000-031-0000	\$0.00	\$114.38	\$114.38
0100-1100-0-1135-4000-575030-022-0000	\$0.00	\$24.90	\$24.90
0100-1100-0-1135-4000-575030-023-0000	\$0.00	\$69.40	\$69.40
0100-1100-0-1135-4000-575030-024-0000	\$0.00	\$33.20	\$33.20
0100-1100-0-1135-4000-575030-025-0000	\$0.00	\$66.40	\$66.40
0100-1100-0-1135-4000-575030-026-0000	\$0.00	\$49.80	\$49.80
0100-1100-0-1135-4000-575030-027-0000	\$0.00	\$70.10	\$70.10
0100-1100-0-1135-4000-575030-028-0000	\$0.00	\$43.40	\$43.40
0100-1100-0-1135-4000-575030-029-0000	\$0.00	\$66.40	\$66.40
0100-0332-0-0000-3140-330100-030-0000	\$16.00	(\$16.00)	\$0.00
0100-0332-0-0000-3140-330100-062-0000	\$7,810.00	(\$489.85)	\$7,320.15
0100-0332-0-0000-3140-330100-072-0000	\$39.00	(\$39.00)	\$0.00
0100-0332-0-0000-3140-330200-020-0000	\$205.00	(\$205.00)	\$0.00
0100-0332-0-0000-3140-330200-021-0000	\$3,521.00	(\$157.55)	\$3,363.45
0100-0332-0-0000-3140-330200-022-0000	\$2,799.00	\$86.27	\$2,885.27
0100-0332-0-0000-3140-330200-023-0000	\$3,783.00	(\$301.24)	\$3,481.76
0100-0332-0-0000-3140-330200-024-0000	\$3,732.00	(\$571.93)	\$3,160.07
0100-0332-0-0000-3140-330200-025-0000	\$3,521.00	(\$1,483.76)	\$2,037.24
0100-0332-0-0000-3140-330200-026-0000	\$3,697.00	\$0.26	\$3,697.26
0100-0332-0-0000-3140-330200-027-0000	\$3,555.00	(\$346.63)	\$3,208.37
0100-0332-0-0000-3140-330200-028-0000	\$3,193.00	(\$189.52)	\$3,003.48
0100-0332-0-0000-3140-330200-029-0000	\$2,773.00	(\$10.49)	\$2,762.51
0100-0332-0-0000-3140-330200-030-0000	\$3,074.00	(\$175.75)	\$2,898.25
0100-0332-0-0000-3140-330200-031-0000	\$3,353.00	(\$487.58)	\$2,865.42
0100-0332-0-0000-3140-330200-062-0000	\$0.00	\$2.65	\$2.65
0100-0332-0-0000-3140-330200-072-0000	\$77.00	\$1.48	\$78.48
0100-0332-0-0000-3140-340100-062-0000	\$76,365.00	(\$8,481.59)	\$67,883.41
0100-0332-0-0000-3140-340200-021-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3140-340200-022-0000	\$12,981.00	(\$1,460.60)	\$11,520.40
0100-0332-0-0000-3140-340200-023-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3140-340200-024-0000	\$12,981.00	\$41.77	\$13,022.77
0100-0332-0-0000-3140-340200-025-0000	\$12,981.00	(\$7,540.07)	\$5,440.93
0100-0332-0-0000-3140-340200-026-0000	\$12,981.00	(\$1,460.60)	\$11,520.40
0100-0332-0-0000-3140-340200-027-0000	\$12,981.00	\$41.77	\$13,022.77

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-340200-028-0000	\$10,818.00	\$2,204.77	\$13,022.77
0100-0332-0-0000-3140-340200-029-0000	\$12,981.00	(\$5,236.60)	\$7,744.40
0100-0332-0-0000-3140-340200-030-0000	\$12,981.00	\$30.19	\$13,011.19
0100-0332-0-0000-3140-340200-031-0000	\$12,981.00	(\$388.29)	\$12,592.71
0100-0332-0-0000-3140-350100-030-0000	\$6.00	(\$6.00)	\$0.00
0100-0332-0-0000-3140-350100-062-0000	\$2,693.00	(\$162.97)	\$2,530.03
0100-0332-0-0000-3140-350100-072-0000	\$14.00	(\$14.00)	\$0.00
0100-0332-0-0000-3140-350200-020-0000	\$13.00	(\$13.00)	\$0.00
0100-0332-0-0000-3140-350200-021-0000	\$230.00	\$2.10	\$232.10
0100-0332-0-0000-3140-350200-022-0000	\$183.00	\$6.24	\$189.24
0100-0332-0-0000-3140-350200-023-0000	\$247.00	(\$8.36)	\$238.64
0100-0332-0-0000-3140-350200-024-0000	\$244.00	\$1.41	\$245.41
0100-0332-0-0000-3140-350200-025-0000	\$230.00	(\$95.26)	\$134.74
0100-0332-0-0000-3140-350200-026-0000	\$242.00	\$0.54	\$242.54
0100-0332-0-0000-3140-350200-027-0000	\$232.00	\$1.42	\$233.42
0100-0332-0-0000-3140-350200-028-0000	\$209.00	(\$1.30)	\$207.70
0100-0332-0-0000-3140-350200-029-0000	\$181.00	\$0.21	\$181.21
0100-0332-0-0000-3140-350200-030-0000	\$201.00	(\$0.18)	\$200.82
0100-0332-0-0000-3140-350200-031-0000	\$219.00	\$7.59	\$226.59
0100-0332-0-0000-3140-350200-062-0000	\$0.00	\$0.91	\$0.91
0100-0332-0-0000-3140-350200-072-0000	\$5.00	\$0.91	\$5.91
0100-0332-0-0000-3140-360100-030-0000	\$19.00	(\$19.00)	\$0.00
0100-0332-0-0000-3140-360100-062-0000	\$9,264.00	(\$561.12)	\$8,702.88
0100-0332-0-0000-3140-360100-072-0000	\$47.00	(\$47.00)	\$0.00
0100-0332-0-0000-3140-360200-020-0000	\$46.00	(\$46.00)	\$0.00
0100-0332-0-0000-3140-360200-021-0000	\$792.00	\$6.38	\$798.38
0100-0332-0-0000-3140-360200-022-0000	\$629.00	\$22.13	\$651.13
0100-0332-0-0000-3140-360200-023-0000	\$851.00	(\$30.12)	\$820.88
0100-0332-0-0000-3140-360200-024-0000	\$839.00	\$5.08	\$844.08
0100-0332-0-0000-3140-360200-025-0000	\$792.00	(\$328.46)	\$463.54
0100-0332-0-0000-3140-360200-026-0000	\$831.00	\$3.55	\$834.55
0100-0332-0-0000-3140-360200-027-0000	\$799.00	\$3.92	\$802.92
0100-0332-0-0000-3140-360200-028-0000	\$718.00	(\$3.61)	\$714.39
0100-0332-0-0000-3140-360200-029-0000	\$623.00	\$0.50	\$623.50
0100-0332-0-0000-3140-360200-030-0000	\$691.00	(\$0.13)	\$690.87
0100-0332-0-0000-3140-360200-031-0000	\$754.00	\$25.68	\$779.68
0100-0332-0-0000-3140-360200-062-0000	\$0.00	\$3.15	\$3.15
0100-0332-0-0000-3140-360200-072-0000	\$17.00	\$3.33	\$20.33
0100-0332-0-0000-3140-430000-062-0000	\$12,000.00	(\$6,578.70)	\$5,421.30
0100-1400-0-1110-1000-310100-031-0000	\$388,331.00	(\$11,462.85)	\$376,868.15
0100-1100-0-1176-1000-110040-021-0000	\$5,500.00	(\$5,500.00)	\$0.00
0100-1100-0-1176-1000-110040-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-023-0000	\$0.00	\$300.00	\$300.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-1000-110040-024-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-026-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-028-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-030-0000	\$15,000.00	(\$1,650.00)	\$13,350.00
0100-1100-0-1176-1000-110040-031-0000	\$12,900.00	(\$3,600.00)	\$9,300.00
0100-1100-0-1176-1000-210060-021-0000	\$2,445.00	(\$2,445.00)	\$0.00
0100-1100-0-1176-1000-310100-021-0000	\$931.00	(\$931.00)	\$0.00
0100-1100-0-1176-1000-310100-022-0000	\$0.00	\$50.76	\$50.76
0100-1100-0-1176-1000-310100-023-0000	\$0.00	\$50.76	\$50.76
0100-1100-0-1176-1000-310100-024-0000	\$0.00	\$50.76	\$50.76
0100-1100-0-1176-1000-310100-026-0000	\$0.00	\$50.76	\$50.76
0100-1100-0-1176-1000-310100-027-0000	\$51.00	(\$0.24)	\$50.76
0100-1100-0-1176-1000-310100-028-0000	\$0.00	\$50.76	\$50.76
0100-1100-0-1176-1000-310100-030-0000	\$2,538.00	(\$279.18)	\$2,258.82
0100-1100-0-1176-1000-310100-031-0000	\$2,183.00	(\$609.44)	\$1,573.56
0100-1100-0-1176-1000-320200-021-0000	\$560.00	(\$560.00)	\$0.00
0100-1100-0-1176-1000-330100-021-0000	\$80.00	(\$80.00)	\$0.00
0100-1100-0-1176-1000-330100-022-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-023-0000	\$0.00	\$4.32	\$4.32
0100-1100-0-1176-1000-330100-024-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-026-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-027-0000	\$4.00	\$0.35	\$4.35
0100-1100-0-1176-1000-330100-028-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-030-0000	\$218.00	(\$25.67)	\$192.33
0100-1100-0-1176-1000-330100-031-0000	\$187.00	(\$52.75)	\$134.25
0100-1100-0-1176-1000-330200-021-0000	\$187.00	(\$187.00)	\$0.00
0100-1100-0-1176-1000-350100-021-0000	\$28.00	(\$28.00)	\$0.00
0100-1100-0-1176-1000-350100-022-0000	\$0.00	\$1.50	\$1.50
0100-1100-0-1176-1000-350100-023-0000	\$0.00	\$1.50	\$1.50
0100-1100-0-1176-1000-350100-024-0000	\$0.00	\$1.50	\$1.50
0100-1100-0-1176-1000-350100-026-0000	\$0.00	\$1.50	\$1.50
0100-1100-0-1176-1000-350100-027-0000	\$2.00	(\$0.50)	\$1.50
0100-1100-0-1176-1000-350100-028-0000	\$0.00	\$1.50	\$1.50
0100-1100-0-1176-1000-350100-030-0000	\$75.00	(\$8.25)	\$66.75
0100-1100-0-1176-1000-350100-031-0000	\$65.00	(\$18.50)	\$46.50
0100-1100-0-1176-1000-350200-021-0000	\$12.00	(\$12.00)	\$0.00
0100-1100-0-1176-1000-360100-021-0000	\$95.00	(\$95.00)	\$0.00
0100-1100-0-1176-1000-360100-022-0000	\$0.00	\$5.16	\$5.16
0100-1100-0-1176-1000-360100-023-0000	\$0.00	\$5.16	\$5.16
0100-1100-0-1176-1000-360100-024-0000	\$0.00	\$5.16	\$5.16
0100-1100-0-1176-1000-360100-026-0000	\$0.00	\$5.16	\$5.16
0100-1100-0-1176-1000-360100-027-0000	\$5.00	\$0.16	\$5.16
0100-1100-0-1176-1000-360100-028-0000	\$0.00	\$5.16	\$5.16

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-1000-360100-030-0000	\$258.00	(\$28.38)	\$229.62
0100-1100-0-1176-1000-360100-031-0000	\$222.00	(\$62.04)	\$159.96
0100-1100-0-1176-1000-360200-021-0000	\$42.00	(\$42.00)	\$0.00
0100-1100-0-1176-4000-210060-029-0000	\$0.00	\$395.00	\$395.00
0100-1100-0-1176-4000-330200-029-0000	\$0.00	\$30.21	\$30.21
0100-1100-0-1176-4000-350200-029-0000	\$0.00	\$1.98	\$1.98
0100-1100-0-1176-4000-360200-029-0000	\$0.00	\$6.80	\$6.80
0100-1400-0-0000-3600-220001-014-0000	\$0.00	\$186,669.60	\$186,669.60
0100-1400-0-0000-3600-320200-014-0000	\$0.00	\$42,766.17	\$42,766.17
0100-1400-0-0000-3600-330200-014-0000	\$0.00	\$13,958.85	\$13,958.85
0100-1400-0-0000-3600-340200-014-0000	\$0.00	\$45,810.81	\$45,810.81
0100-1400-0-1110-1000-320100-024-0000	\$0.00	\$11,972.95	\$11,972.95
0100-1400-0-1110-1000-320100-031-0000	\$0.00	\$14,960.44	\$14,960.44
0100-1400-0-1110-1000-330100-020-0000	\$0.00	\$15,244.50	\$15,244.50
0100-1400-0-1110-1000-330100-021-0000	\$0.00	\$22,969.38	\$22,969.38
0100-1400-0-1110-1000-330100-022-0000	\$0.00	\$29,178.22	\$29,178.22
0100-1400-0-1110-1000-330100-023-0000	\$0.00	\$15,814.68	\$15,814.68
0100-1400-0-1110-1000-330100-024-0000	\$0.00	\$34,497.04	\$34,497.04
0100-1400-0-1110-1000-330100-025-0000	\$18,589.00	\$52.01	\$18,641.01
0100-1400-0-1110-1000-330100-026-0000	\$23,187.00	(\$82.66)	\$23,104.34
0100-1400-0-1110-1000-330100-027-0000	\$24,227.00	(\$479.25)	\$23,747.75
0100-1400-0-1110-1000-330100-028-0000	\$21,670.00	(\$118.37)	\$21,551.63
0100-1400-0-1110-1000-330100-029-0000	\$20,537.00	(\$139.13)	\$20,397.87
0100-1400-0-1110-1000-330100-030-0000	\$32,894.00	(\$155.03)	\$32,738.97
0100-1400-0-1110-1000-330100-031-0000	\$33,279.00	\$3,666.42	\$36,945.42
0100-1400-0-1110-1000-340100-021-0000	\$0.00	\$277,146.29	\$277,146.29
0100-1400-0-1110-1000-340100-022-0000	\$0.00	\$392,208.95	\$392,208.95
0100-1400-0-1110-1000-340100-023-0000	\$0.00	\$214,133.20	\$214,133.20
0100-1400-0-1110-1000-340100-024-0000	\$0.00	\$353,125.86	\$353,125.86
0100-1400-0-1110-1000-340100-025-0000	\$226,582.00	(\$641.19)	\$225,940.81
0100-1400-0-1110-1000-340100-026-0000	\$280,214.00	(\$2,701.90)	\$277,512.10
0100-1400-0-1110-1000-340100-027-0000	\$282,727.00	\$878.99	\$283,605.99
0100-1400-0-1110-1000-340100-028-0000	\$268,671.00	(\$2,913.09)	\$265,757.91
0100-1400-0-1110-1000-340100-029-0000	\$225,365.00	(\$2,921.81)	\$222,443.19
0100-1400-0-1110-1000-340100-030-0000	\$355,362.00	\$93.02	\$355,455.02
0100-1400-0-1110-1000-340100-031-0000	\$355,362.00	\$5,466.07	\$360,828.07
0100-1400-0-1110-1000-350100-020-0000	\$0.00	\$2,239.36	\$2,239.36
0100-1400-0-1110-1000-350100-021-0000	\$0.00	\$8,528.62	\$8,528.62
0100-1400-0-1110-1000-350100-022-0000	\$0.00	\$10,112.52	\$10,112.52
0100-1400-0-1110-1000-350100-023-0000	\$0.00	\$5,502.96	\$5,502.96
0100-1400-0-1110-1000-350100-024-0000	\$0.00	\$10,803.24	\$10,803.24
0100-1400-0-1110-1000-350100-025-0000	\$6,410.00	\$30.17	\$6,440.17
0100-1400-0-1110-1000-350100-026-0000	\$7,996.00	\$35.64	\$8,031.64

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-350100-027-0000	\$8,354.00	(\$130.69)	\$8,223.31
0100-1400-0-1110-1000-350100-028-0000	\$7,472.00	(\$17.93)	\$7,454.07
0100-1400-0-1110-1000-350100-029-0000	\$7,082.00	(\$0.09)	\$7,081.91
0100-1400-0-1110-1000-350100-030-0000	\$11,343.00	(\$24.10)	\$11,318.90
0100-1400-0-1110-1000-350100-031-0000	\$11,476.00	(\$44.34)	\$11,431.66
0100-1400-0-1110-1000-360100-020-0000	\$0.00	\$7,700.00	\$7,700.00
0100-1400-0-1110-1000-360100-021-0000	\$0.00	\$29,338.12	\$29,338.12
0100-1400-0-1110-1000-360100-022-0000	\$0.00	\$34,787.00	\$34,787.00
0100-1400-0-1110-1000-360100-023-0000	\$0.00	\$18,929.99	\$18,929.99
0100-1400-0-1110-1000-360100-024-0000	\$0.00	\$37,163.07	\$37,163.07
0100-1400-0-1110-1000-360100-025-0000	\$22,050.00	\$103.34	\$22,153.34
0100-1400-0-1110-1000-360100-026-0000	\$27,505.00	\$124.37	\$27,629.37
0100-1400-0-1110-1000-360100-027-0000	\$28,738.00	(\$450.56)	\$28,287.44
0100-1400-0-1110-1000-360100-028-0000	\$25,705.00	(\$63.50)	\$25,641.50
0100-1400-0-1110-1000-360100-029-0000	\$24,361.00	\$0.04	\$24,361.04
0100-1400-0-1110-1000-360100-030-0000	\$39,020.00	(\$83.25)	\$38,936.75
0100-1400-0-1110-1000-360100-031-0000	\$39,476.00	(\$149.20)	\$39,326.80
0100-1400-0-1110-1000-571025-020-0000	\$0.00	(\$367,292.00)	(\$367,292.00)
0100-2600-0-0000-2700-130040-072-0000	\$0.00	\$2,042.70	\$2,042.70
0100-2600-0-0000-2700-310100-072-0000	\$0.00	\$345.62	\$345.62
0100-2600-0-0000-2700-330100-072-0000	\$0.00	\$29.62	\$29.62
0100-2600-0-0000-2700-350100-072-0000	\$0.00	\$10.21	\$10.21
0100-2600-0-0000-2700-360100-072-0000	\$0.00	\$35.13	\$35.13
0100-2600-0-0000-7210-731000-000-0000	\$0.00	\$12,000.00	\$12,000.00
0100-2600-0-1110-1000-110040-072-0000	\$0.00	\$19,891.63	\$19,891.63
0100-2600-0-1110-1000-310100-072-0000	\$0.00	\$3,264.95	\$3,264.95
0100-2600-0-1110-1000-330100-072-0000	\$0.00	\$322.71	\$322.71
0100-2600-0-1110-1000-350100-072-0000	\$0.00	\$98.83	\$98.83
0100-2600-0-1110-1000-360100-072-0000	\$0.00	\$341.21	\$341.21
0100-2600-0-1110-1000-430000-072-0000	\$0.00	\$14,897.91	\$14,897.91
0100-1400-0-0000-8200-330200-025-0000	\$0.00	\$7,541.97	\$7,541.97
0100-2600-0-1110-1000-520003-072-0000	\$0.00	\$1,501.72	\$1,501.72
0100-0332-0-0000-3140-440000-062-0000	\$4,000.00	\$1,215.06	\$5,215.06
0100-0332-0-0000-3140-520000-062-0000	\$500.00	(\$450.00)	\$50.00
0100-0332-0-0000-3140-520003-062-0000	\$3,000.00	(\$1,156.60)	\$1,843.40
0100-0332-0-0000-3140-560000-062-0000	\$400.00	\$90.00	\$490.00
0100-0332-0-0000-3140-571005-062-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-3140-571030-062-0000	\$800.00	\$1,048.00	\$1,848.00
0100-0332-0-0000-3140-571040-062-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-3140-575030-022-0000	\$0.00	\$48.20	\$48.20
0100-0332-0-0000-3140-575030-023-0000	\$0.00	\$157.59	\$157.59
0100-0332-0-0000-3140-590030-062-0000	\$50.00	(\$50.00)	\$0.00
0100-0332-0-0000-7700-580000-005-0000	\$0.00	\$6,750.00	\$6,750.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-8200-220020-020-0057	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-0000-8200-220020-072-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-8200-320200-020-0057	\$1,146.00	(\$1,146.00)	\$0.00
0100-0332-0-0000-8200-320200-072-0000	\$229.00	(\$229.00)	\$0.00
0100-0332-0-0000-8200-330200-020-0057	\$383.00	(\$383.00)	\$0.00
0100-0332-0-0000-8200-330200-072-0000	\$77.00	(\$77.00)	\$0.00
0100-0332-0-0000-8200-350200-020-0057	\$25.00	(\$25.00)	\$0.00
0100-0332-0-0000-8200-350200-072-0000	\$5.00	(\$5.00)	\$0.00
0100-0332-0-0000-8200-360200-020-0057	\$86.00	(\$86.00)	\$0.00
0100-0332-0-0000-8200-360200-072-0000	\$17.00	(\$17.00)	\$0.00
0100-0332-0-0000-8300-510000-063-0000	\$171,040.00	(\$12,040.00)	\$159,000.00
0100-0332-0-1110-1000-110000-023-0000	\$203,612.00	(\$1.12)	\$203,610.88
0100-0332-0-1110-1000-110000-024-0000	\$176,384.00	(\$0.98)	\$176,383.02
0100-0332-0-1110-1000-110000-029-0000	\$96,662.00	(\$0.05)	\$96,661.95
0100-0332-0-1110-1000-110010-005-0000	\$849.00	(\$849.00)	\$0.00
0100-0332-0-1110-1000-110010-021-0000	\$1,721.00	(\$1,721.00)	\$0.00
0100-0332-0-1110-1000-110010-022-0000	\$1,259.00	(\$1,259.00)	\$0.00
0100-0332-0-1110-1000-110010-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-110010-024-0000	\$424.00	(\$424.00)	\$0.00
0100-0332-0-1110-1000-110010-025-0000	\$905.00	(\$905.00)	\$0.00
0100-0332-0-1110-1000-110010-027-0000	\$935.00	(\$935.00)	\$0.00
0100-0332-0-1110-1000-110010-029-0000	\$418.00	(\$418.00)	\$0.00
0100-0332-0-1110-1000-110040-027-0000	\$836.00	(\$836.00)	\$0.00
0100-0332-0-1110-1000-110040-028-0000	\$836.00	(\$836.00)	\$0.00
0100-0332-0-1110-1000-110040-031-1111	\$0.00	\$1,700.37	\$1,700.37
0100-0332-0-1110-1000-110040-072-0000	\$21,500.00	(\$10,218.18)	\$11,281.82
0100-0332-0-1110-1000-210000-030-0000	\$16,540.00	\$2.79	\$16,542.79
0100-0332-0-1110-1000-210020-030-0000	\$1,250.00	(\$967.00)	\$283.00
0100-0332-0-1110-1000-210030-005-0000	\$768.00	\$620.32	\$1,388.32
0100-0332-0-1110-1000-290000-021-0000	\$62,980.00	(\$4,740.21)	\$58,239.79
0100-0332-0-1110-1000-290000-022-0000	\$92,618.00	(\$8,863.82)	\$83,754.18
0100-0332-0-1110-1000-290000-023-0000	\$61,131.00	(\$13,834.27)	\$47,296.73
0100-0332-0-1110-1000-290000-024-0000	\$94,756.00	(\$13,625.24)	\$81,130.76
0100-0332-0-1110-1000-290000-025-0000	\$70,019.00	(\$16,864.62)	\$53,154.38
0100-0332-0-1110-1000-290000-026-0000	\$68,601.00	(\$20,623.37)	\$47,977.63
0100-0332-0-1110-1000-290000-027-0000	\$76,874.00	(\$27,620.18)	\$49,253.82
0100-0332-0-1110-1000-290000-028-0000	\$66,685.00	(\$14,013.25)	\$52,671.75
0100-0332-0-1110-1000-290000-029-0000	\$62,980.00	(\$12,609.67)	\$50,370.33
0100-0332-0-1110-1000-290000-030-0000	\$69,086.00	(\$21,991.21)	\$47,094.79
0100-0332-0-1110-1000-290000-031-0000	\$69,204.00	\$9,300.24	\$78,504.24
0100-0332-0-1110-1000-290010-021-0000	\$2,000.00	(\$1,526.98)	\$473.02
0100-0332-0-1110-1000-290010-022-0000	\$2,000.00	\$1,240.85	\$3,240.85
0100-0332-0-1110-1000-290010-023-0000	\$2,000.00	\$318.30	\$2,318.30

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-290010-024-0000	\$2,000.00	\$7,277.09	\$9,277.09
0100-0332-0-1110-1000-290010-025-0000	\$2,000.00	\$4,051.71	\$6,051.71
0100-0332-0-1110-1000-290010-026-0000	\$2,000.00	\$7,058.21	\$9,058.21
0100-0332-0-1110-1000-290010-027-0000	\$2,000.00	\$3,213.05	\$5,213.05
0100-0332-0-1110-1000-290010-028-0000	\$2,000.00	\$6,038.86	\$8,038.86
0100-0332-0-1110-1000-290010-029-0000	\$2,000.00	\$2,357.62	\$4,357.62
0100-0332-0-1110-1000-290010-030-0000	\$2,000.00	\$8,083.14	\$10,083.14
0100-0332-0-1110-1000-290010-031-0000	\$2,000.00	(\$487.17)	\$1,512.83
0100-0332-0-1110-1000-290020-021-0000	\$1,530.00	\$1,029.43	\$2,559.43
0100-0332-0-1110-1000-290020-022-0000	\$2,160.00	(\$78.41)	\$2,081.59
0100-2600-0-1110-1000-575030-072-0000	\$0.00	\$3,370.35	\$3,370.35
0100-2600-0-1110-1000-580000-072-0000	\$0.00	\$138,180.00	\$138,180.00
0100-2600-0-1110-1000-580009-072-0000	\$0.00	\$37,800.00	\$37,800.00
0100-2600-0-1110-4000-220020-072-0000	\$0.00	\$1,518.66	\$1,518.66
0100-2600-0-1110-4000-320200-072-0000	\$0.00	\$347.92	\$347.92
0100-2600-0-1110-4000-330200-072-0000	\$0.00	\$116.17	\$116.17
0100-2600-0-1110-4000-350200-072-0000	\$0.00	\$7.59	\$7.59
0100-2600-0-1110-4000-360200-072-0000	\$0.00	\$26.11	\$26.11
0100-2600-0-1110-4000-571030-072-0000	\$0.00	\$10.80	\$10.80
0100-2600-0-1110-4000-575030-072-0000	\$0.00	\$65.45	\$65.45
0100-2600-0-1135-4000-430000-057-0020	\$0.00	\$18,552.96	\$18,552.96
0100-2600-0-1135-4000-440000-057-0020	\$0.00	\$1,650.57	\$1,650.57
0100-2600-0-1135-4000-575030-057-0020	\$0.00	\$2,426.83	\$2,426.83
0100-3010-0-0000-2100-580011-005-0000	\$500.00	(\$110.00)	\$390.00
0100-3010-0-0000-2140-190000-005-0000	\$459,396.00	\$215,032.42	\$674,428.42
0100-3010-0-0000-2140-190040-005-0000	\$0.00	\$1,219.06	\$1,219.06
0100-3010-0-0000-2140-310100-005-0000	\$77,730.00	\$36,551.47	\$114,281.47
0100-3010-0-0000-2140-330100-005-0000	\$6,661.00	\$3,091.74	\$9,752.74
0100-3010-0-0000-2140-340100-000-0000	\$0.00	\$85.47	\$85.47
0100-3010-0-0000-2140-340100-005-0000	\$61,092.00	\$30,640.35	\$91,732.35
0100-3010-0-0000-2140-350100-005-0000	\$2,297.00	\$1,087.02	\$3,384.02
0100-3010-0-0000-2140-360100-005-0000	\$7,902.00	\$3,737.59	\$11,639.59
0100-3010-0-0000-2140-390100-001-0000	\$0.00	\$297.00	\$297.00
0100-3010-0-0000-2140-420000-005-0000	\$0.00	\$2,382.90	\$2,382.90
0100-3010-0-0000-2140-430000-005-0000	\$0.00	\$6,485.90	\$6,485.90
0100-3010-0-0000-2140-520003-005-0000	\$20,000.00	(\$17,056.38)	\$2,943.62
0100-3010-0-0000-2140-580011-005-0000	\$0.00	\$1,490.00	\$1,490.00
0100-3010-0-0000-2150-130000-005-0000	\$185,461.00	\$17,378.59	\$202,839.59
0100-3010-0-0000-2150-130040-005-0000	\$0.00	\$517.28	\$517.28
0100-3010-0-0000-2150-240000-005-0000	\$70,264.00	\$266.24	\$70,530.24
0100-3010-0-0000-2150-240020-005-0000	\$0.00	\$1,583.44	\$1,583.44
0100-3010-0-0000-2150-310100-005-0000	\$31,380.00	\$3,024.47	\$34,404.47
0100-3010-0-0000-2150-320200-005-0000	\$16,097.00	(\$0.44)	\$16,096.56

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-330100-005-0000	\$2,689.00	\$262.22	\$2,951.22
0100-3010-0-0000-2150-330200-005-0000	\$5,375.00	(\$411.12)	\$4,963.88
0100-3010-0-0000-2150-340100-005-0000	\$22,910.00	(\$3,452.42)	\$19,457.58
0100-3010-0-0000-2150-340200-005-0000	\$12,981.00	(\$1.25)	\$12,979.75
0100-3010-0-0000-2150-350100-005-0000	\$927.00	\$95.41	\$1,022.41
0100-3010-0-0000-2150-350200-005-0000	\$351.00	\$9.63	\$360.63
0100-3010-0-0000-2150-360100-005-0000	\$3,190.00	\$327.19	\$3,517.19
0100-3010-0-0000-2150-360200-005-0000	\$1,209.00	\$31.41	\$1,240.41
0100-3010-0-0000-2150-390100-001-0000	\$0.00	\$297.00	\$297.00
0100-3010-0-0000-2150-430000-005-0000	\$4,801.00	(\$3,387.35)	\$1,413.65
0100-3010-0-0000-2150-440000-005-0000	\$1,000.00	(\$27.78)	\$972.22
0100-3010-0-0000-2150-520000-005-0000	\$2,450.00	\$70.00	\$2,520.00
0100-3010-0-0000-2150-520003-005-0000	\$600.00	\$525.00	\$1,125.00
0100-3010-0-0000-2150-571040-005-0000	\$10.00	\$407.04	\$417.04
0100-3010-0-0000-2150-580011-005-0000	\$0.00	\$4,428.00	\$4,428.00
0100-3010-0-0000-2495-290030-005-0000	\$0.00	\$1,237.91	\$1,237.91
0100-3010-0-0000-2495-320200-005-0000	\$0.00	\$66.80	\$66.80
0100-3010-0-0000-2495-330200-005-0000	\$0.00	\$94.72	\$94.72
0100-3010-0-0000-2495-350200-005-0000	\$0.00	\$6.21	\$6.21
0100-3010-0-0000-2495-360200-005-0000	\$0.00	\$21.31	\$21.31
0100-3010-0-0000-2495-420000-005-0000	\$42,000.00	\$19,703.93	\$61,703.93
0100-3010-0-0000-2495-430000-005-0000	\$43,000.00	\$3,248.49	\$46,248.49
0100-3010-0-0000-2495-430000-005-0167	\$0.00	\$295.12	\$295.12
0100-3010-0-0000-2495-571005-005-0000	\$10,500.00	\$783.30	\$11,283.30
0100-3010-0-0000-2495-571030-005-0000	\$3,000.00	\$2,154.92	\$5,154.92
0100-3010-0-0000-2495-571040-005-0000	\$2,000.00	(\$1,839.49)	\$160.51
0100-3010-0-0000-2495-580000-005-0000	\$6,000.00	\$900.00	\$6,900.00
0100-3010-0-0000-2495-580011-005-0000	\$64,537.00	(\$42,407.58)	\$22,129.42
0100-3212-0-1110-1000-340100-028-0000	\$56,066.00	\$5,103.82	\$61,169.82
0100-3212-0-1110-1000-340100-029-0000	\$30,546.00	\$44.70	\$30,590.70
0100-3212-0-1110-1000-350100-021-0000	\$353.00	\$0.10	\$353.10
0100-3212-0-1110-1000-350100-021-1111	\$298.00	(\$0.50)	\$297.50
0100-3212-0-1110-1000-350100-022-1111	\$403.00	(\$0.50)	\$402.50
0100-3212-0-1110-1000-350100-024-0000	\$626.00	(\$4.32)	\$621.68
0100-3212-0-1110-1000-350100-025-0000	\$992.00	(\$27.56)	\$964.44
0100-3212-0-1110-1000-350100-026-0000	\$453.00	(\$0.13)	\$452.87
0100-3212-0-1110-1000-350100-027-0000	\$1,565.00	(\$14.93)	\$1,550.07
0100-3212-0-1110-1000-350100-027-1111	\$368.00	(\$0.50)	\$367.50
0100-3212-0-1110-1000-350100-028-0000	\$1,514.00	(\$15.43)	\$1,498.57
0100-3212-0-1110-1000-350100-028-1111	\$350.00	(\$17.50)	\$332.50
0100-3212-0-1110-1000-350100-029-0000	\$735.00	\$0.02	\$735.02
0100-3212-0-1110-1000-350100-029-1111	\$298.00	\$17.00	\$315.00
0100-3212-0-1110-1000-350100-031-1111	\$403.00	(\$0.50)	\$402.50

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3212-0-1110-1000-350200-021-1111	\$27.00	(\$0.25)	\$26.75
0100-3212-0-1110-1000-350200-022-1111	\$37.00	(\$0.11)	\$36.89
0100-3212-0-1110-1000-350200-023-1111	\$21.00	(\$0.12)	\$20.88
0100-3212-0-1110-1000-350200-024-1111	\$33.00	\$0.13	\$33.13
0100-3212-0-1110-1000-350200-025-1111	\$18.00	\$0.13	\$18.13
0100-3212-0-1110-1000-350200-027-1111	\$6.00	(\$0.50)	\$5.50
0100-3212-0-1110-1000-350200-028-1111	\$24.00	\$0.26	\$24.26
0100-3212-0-1110-1000-350200-029-1111	\$19.00	(\$0.12)	\$18.88
0100-3212-0-1110-1000-350200-030-1111	\$31.00	(\$4.37)	\$26.63
0100-3212-0-1110-1000-350200-031-1111	\$35.00	\$0.02	\$35.02
0100-3212-0-1110-1000-360100-021-0000	\$1,215.00	(\$0.38)	\$1,214.62
0100-3212-0-1110-1000-360100-021-1111	\$1,023.00	\$0.40	\$1,023.40
0100-3212-0-1110-1000-360100-022-1111	\$1,385.00	(\$0.40)	\$1,384.60
0100-3212-0-1110-1000-360100-023-1111	\$963.00	\$0.20	\$963.20
0100-3212-0-1110-1000-360100-024-0000	\$2,152.00	(\$13.41)	\$2,138.59
0100-3212-0-1110-1000-360100-024-1111	\$1,565.00	\$0.20	\$1,565.20
0100-3212-0-1110-1000-360100-025-0000	\$3,413.00	(\$95.36)	\$3,317.64
0100-3212-0-1110-1000-360100-025-1111	\$963.00	\$0.20	\$963.20
0100-3212-0-1110-1000-360100-026-0000	\$1,558.00	(\$0.18)	\$1,557.82
0100-3212-0-1110-1000-360100-027-0000	\$5,383.00	(\$51.01)	\$5,331.99
0100-3212-0-1110-1000-360100-027-1111	\$1,264.00	\$0.20	\$1,264.20
0100-3212-0-1110-1000-360100-028-0000	\$5,207.00	(\$51.90)	\$5,155.10
0100-3212-0-1110-1000-360100-028-1111	\$1,204.00	(\$60.20)	\$1,143.80
0100-3212-0-1110-1000-360100-029-0000	\$2,529.00	(\$0.21)	\$2,528.79
0100-3212-0-1110-1000-360100-029-1111	\$1,023.00	\$60.60	\$1,083.60
0100-3212-0-1110-1000-360100-030-1111	\$1,324.00	\$0.40	\$1,324.40
0100-3212-0-1110-1000-360100-031-1111	\$1,385.00	(\$0.40)	\$1,384.60
0100-3212-0-1110-1000-360200-020-1111	\$144.00	\$0.48	\$144.48
0100-3212-0-1110-1000-360200-021-1111	\$92.00	\$0.02	\$92.02
0100-3212-0-1110-1000-360200-022-1111	\$127.00	(\$0.15)	\$126.85
0100-3212-0-1110-1000-360200-023-1111	\$72.00	(\$0.19)	\$71.81
0100-3212-0-1110-1000-360200-024-1111	\$114.00	(\$0.05)	\$113.95
0100-3212-0-1110-1000-360200-025-1111	\$62.00	\$0.35	\$62.35
0100-3212-0-1110-1000-360200-026-1111	\$38.00	(\$0.16)	\$37.84
0100-3212-0-1110-1000-360200-027-1111	\$19.00	(\$0.08)	\$18.92
0100-3212-0-1110-1000-360200-028-1111	\$83.00	\$0.42	\$83.42
0100-3212-0-1110-1000-360200-029-1111	\$65.00	(\$0.07)	\$64.93
0100-3212-0-1110-1000-360200-030-1111	\$113.00	(\$21.41)	\$91.59
0100-3212-0-1110-1000-360200-031-1111	\$120.00	\$0.40	\$120.40
0100-3212-0-1110-1000-430000-020-0000	\$23,000.00	(\$23,000.00)	\$0.00
0100-3212-0-1110-1000-430000-050-0000	\$272,298.00	(\$239,318.62)	\$32,979.38
0100-3212-0-1110-1000-571030-038-0000	\$0.00	\$765.06	\$765.06
0100-3212-0-1110-1000-571040-038-0000	\$0.00	\$5.12	\$5.12

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3212-0-1110-1000-580000-050-0000	\$120,000.00	(\$13,756.56)	\$106,243.44
0100-3212-0-1110-4000-320200-020-1111	\$802.00	(\$802.00)	\$0.00
0100-3212-0-1110-4000-320200-021-1111	\$1,323.00	(\$1,323.00)	\$0.00
0100-3212-0-1110-4000-320200-022-1111	\$1,002.00	(\$1,002.00)	\$0.00
0100-3212-0-1110-4000-320200-023-1111	\$1,002.00	(\$1,002.00)	\$0.00
0100-0000-0-0000-8200-220020-028-0000	\$850.00	\$170.15	\$1,020.15
0100-1100-0-0000-2700-571005-030-0000	\$800.00	(\$785.00)	\$15.00
0100-0000-0-0000-8200-220020-029-0000	\$974.00	\$1,350.51	\$2,324.51
0100-0000-0-0000-8200-220020-030-0000	\$1,700.00	(\$1,152.83)	\$547.17
0100-0000-0-0000-8200-220020-031-0000	\$1,700.00	\$872.12	\$2,572.12
0100-0000-0-0000-8200-240000-010-0000	\$33,441.00	(\$2,286.30)	\$31,154.70
0100-0000-0-0000-8200-240020-016-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-8200-320200-001-0000	(\$11,733.00)	\$11,733.00	\$0.00
0100-0000-0-0000-8200-320200-010-0000	\$7,661.00	(\$523.41)	\$7,137.59
0100-0000-0-0000-8200-320200-012-0000	\$84,062.00	(\$2,446.52)	\$81,615.48
0100-0000-0-0000-8200-320200-016-0000	\$36,845.00	\$4,293.45	\$41,138.45
0100-0000-0-0000-8200-320200-017-0000	\$49,542.00	(\$1,640.05)	\$47,901.95
0100-0000-0-0000-8200-320200-021-0000	\$24,538.00	(\$24,538.00)	\$0.00
0100-0000-0-0000-8200-320200-022-0000	\$31,682.00	(\$31,682.00)	\$0.00
0100-0000-0-0000-8200-320200-023-0000	\$26,431.00	(\$26,431.00)	\$0.00
0100-0000-0-0000-8200-320200-024-0000	\$29,952.00	(\$29,952.00)	\$0.00
0100-0000-0-0000-8200-320200-025-0000	\$26,221.00	(\$26,221.00)	\$0.00
0100-0000-0-0000-8200-320200-026-0000	\$25,404.00	(\$25,404.00)	\$0.00
0100-0000-0-0000-8200-320200-027-0000	\$26,771.00	(\$26,771.00)	\$0.00
0100-0000-0-0000-8200-320200-028-0000	\$25,830.00	(\$25,830.00)	\$0.00
0100-0000-0-0000-8200-320200-029-0000	\$25,829.00	(\$25,829.00)	\$0.00
0100-0000-0-0000-8200-320200-030-0000	\$38,615.00	(\$38,615.00)	\$0.00
0100-0000-0-0000-8200-320200-031-0000	\$39,206.00	(\$39,206.00)	\$0.00
0100-0000-0-0000-8200-330200-010-0000	\$2,558.00	(\$140.87)	\$2,417.13
0100-0000-0-0000-8200-330200-012-0000	\$28,070.00	(\$1,503.20)	\$26,566.80
0100-0000-0-0000-8200-330200-016-0000	\$12,303.00	\$4,971.38	\$17,274.38
0100-0000-0-0000-8200-330200-017-0000	\$16,543.00	\$343.02	\$16,886.02
0100-0000-0-0000-8200-330200-021-0000	\$8,194.00	(\$8,194.00)	\$0.00
0100-0000-0-0000-8200-330200-022-0000	\$10,579.00	(\$10,483.32)	\$95.68
0100-0000-0-0000-8200-330200-023-0000	\$8,826.00	(\$8,826.00)	\$0.00
0100-0000-0-0000-8200-330200-024-0000	\$10,002.00	(\$9,976.22)	\$25.78
0100-0000-0-0000-8200-330200-025-0000	\$8,756.00	(\$8,618.78)	\$137.22
0100-0000-0-0000-8200-330200-026-0000	\$8,483.00	(\$8,390.72)	\$92.28
0100-0000-0-0000-8200-330200-027-0000	\$8,939.00	(\$8,748.04)	\$190.96
0100-0000-0-0000-8200-330200-028-0000	\$8,625.00	(\$8,624.62)	\$0.38
0100-0000-0-0000-8200-330200-029-0000	\$8,625.00	(\$8,457.52)	\$167.48
0100-0000-0-0000-8200-330200-030-0000	\$12,894.00	(\$12,894.00)	\$0.00
0100-0000-0-0000-8200-330200-031-0000	\$13,091.00	(\$12,901.35)	\$189.65

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-340200-010-0000	\$7,637.00	(\$2.38)	\$7,634.62
0100-0000-0-0000-8200-340200-012-0000	\$80,178.00	(\$9.92)	\$80,168.08
0100-0000-0-0000-8200-340200-016-0000	\$28,254.00	\$5,670.35	\$33,924.35
0100-0000-0-0000-8200-340200-017-0000	\$41,235.00	(\$6.08)	\$41,228.92
0100-0000-0-0000-8200-340200-021-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-022-0000	\$32,453.00	(\$32,453.00)	\$0.00
0100-0000-0-0000-8200-340200-023-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-024-0000	\$32,453.00	(\$32,453.00)	\$0.00
0100-0000-0-0000-8200-340200-025-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-026-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-027-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-028-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-029-0000	\$25,962.00	(\$25,962.00)	\$0.00
0100-0000-0-0000-8200-340200-030-0000	\$38,943.00	(\$38,943.00)	\$0.00
0100-0000-0-0000-8200-340200-031-0000	\$38,943.00	(\$38,943.00)	\$0.00
0100-0000-0-0000-8200-350200-010-0000	\$167.00	(\$2.46)	\$164.54
0100-0000-0-0000-8200-350200-012-0000	\$1,835.00	\$17.55	\$1,852.55
0100-0000-0-0000-8200-350200-016-0000	\$804.00	\$374.44	\$1,178.44
0100-0000-0-0000-8200-350200-017-0000	\$1,081.00	\$49.54	\$1,130.54
0100-0000-0-0000-8200-350200-021-0000	\$536.00	(\$528.68)	\$7.32
0100-0000-0-0000-8200-350200-022-0000	\$691.00	(\$676.55)	\$14.45
0100-0000-0-0000-8200-350200-023-0000	\$577.00	(\$575.16)	\$1.84
0100-0000-0-0000-8200-350200-024-0000	\$654.00	(\$652.19)	\$1.81
0100-0000-0-0000-8200-350200-025-0000	\$572.00	(\$560.86)	\$11.14
0100-0000-0-0000-8200-350200-026-0000	\$554.00	(\$543.19)	\$10.81
0100-0000-0-0000-8200-350200-027-0000	\$584.00	(\$570.21)	\$13.79
0100-0000-0-0000-8200-350200-028-0000	\$564.00	(\$558.90)	\$5.10
0100-0000-0-0000-2700-240020-031-0000	\$2,118.00	\$1,598.90	\$3,716.90
0100-0000-0-0000-8200-350200-029-0000	\$564.00	(\$552.37)	\$11.63
0100-1100-0-0000-2700-571005-031-0000	\$1,000.00	(\$827.50)	\$172.50
0100-1100-0-0000-2700-571030-021-0000	\$1,500.00	\$1,678.56	\$3,178.56
0100-1100-0-0000-2700-571030-022-0000	\$1,200.00	\$1,630.16	\$2,830.16
0100-1100-0-0000-2700-571030-023-0000	\$1,500.00	\$107.00	\$1,607.00
0100-1100-0-0000-2700-571030-024-0000	\$3,000.00	\$1,504.30	\$4,504.30
0100-1100-0-0000-2700-571030-025-0000	\$2,200.00	(\$110.80)	\$2,089.20
0100-1100-0-0000-2700-571030-026-0000	\$2,000.00	\$196.50	\$2,196.50
0100-1100-0-0000-2700-571030-027-0000	\$1,400.00	\$1,246.30	\$2,646.30
0100-1100-0-0000-2700-571030-028-0000	\$1,000.00	\$1,727.64	\$2,727.64
0100-1100-0-0000-2700-571030-029-0000	\$3,250.00	(\$148.00)	\$3,102.00
0100-1100-0-0000-2700-571030-030-0000	\$3,600.00	(\$551.88)	\$3,048.12
0100-1100-0-0000-2700-571030-031-0000	\$3,000.00	\$88.00	\$3,088.00
0100-1100-0-0000-2700-571040-021-0000	\$750.00	\$35.30	\$785.30
0100-1100-0-0000-2700-571040-022-0000	\$1,300.00	(\$179.04)	\$1,120.96

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-571040-023-0000	\$0.00	\$495.29	\$495.29
0100-1100-0-0000-2700-571040-024-0000	\$1,200.00	(\$236.54)	\$963.46
0100-1100-0-0000-2700-571040-025-0000	\$800.00	\$151.19	\$951.19
0100-1100-0-0000-2700-571040-026-0000	\$700.00	\$6.20	\$706.20
0100-1100-0-0000-2700-571040-027-0000	\$643.00	(\$105.64)	\$537.36
0100-1100-0-0000-2700-571040-028-0000	\$600.00	\$49.51	\$649.51
0100-1100-0-0000-2700-571040-029-0000	\$750.00	\$161.32	\$911.32
0100-1100-0-0000-2700-571040-030-0000	\$5,000.00	(\$521.82)	\$4,478.18
0100-1100-0-0000-2700-571040-031-0000	\$4,000.00	(\$247.64)	\$3,752.36
0100-1100-0-0000-2700-575030-021-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-575030-024-0000	\$150.00	(\$150.00)	\$0.00
0100-1100-0-0000-2700-575030-027-0000	\$200.00	(\$200.00)	\$0.00
0100-1100-0-0000-2700-575030-028-0000	\$0.00	\$55.95	\$55.95
0100-1100-0-0000-2700-575030-030-0000	\$0.00	\$50.76	\$50.76
0100-1100-0-0000-2700-575030-031-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-580000-026-0000	\$0.00	\$273.19	\$273.19
0100-1100-0-0000-2700-580000-030-0000	\$250.00	(\$250.00)	\$0.00
0100-1100-0-0000-2700-590030-022-0000	\$100.00	(\$86.26)	\$13.74
0100-1100-0-0000-2700-590030-025-0000	\$0.00	\$297.72	\$297.72
0100-1100-0-0000-2700-590030-026-0000	\$0.00	\$9.51	\$9.51
0100-1100-0-0000-2700-590030-027-0000	\$0.00	\$21.66	\$21.66
0100-1100-0-0000-2700-590030-029-0000	\$100.00	(\$100.00)	\$0.00
0100-1100-0-0000-2700-590030-030-0000	\$0.00	\$32.10	\$32.10
0100-1100-0-0000-3110-571005-031-0000	\$0.00	\$62.50	\$62.50
0100-1100-0-0000-3130-520000-022-0000	\$300.00	(\$300.00)	\$0.00
0100-1100-0-0000-3140-430000-021-0000	\$750.00	(\$107.97)	\$642.03
0100-1100-0-0000-3140-430000-022-0000	\$1,000.00	\$905.74	\$1,905.74
0100-1100-0-0000-3140-430000-023-0000	\$500.00	\$490.06	\$990.06
0100-1100-0-0000-3140-430000-024-0000	\$900.00	\$596.57	\$1,496.57
0100-1100-0-0000-3140-430000-025-0000	\$600.00	\$1,187.95	\$1,787.95
0100-1100-0-0000-3140-430000-026-0000	\$750.00	\$149.99	\$899.99
0100-1100-0-0000-3140-430000-027-0000	\$500.00	\$247.09	\$747.09
0100-1100-0-0000-3140-430000-028-0000	\$600.00	\$750.31	\$1,350.31
0100-1100-0-0000-3140-430000-029-0000	\$600.00	(\$82.45)	\$517.55
0100-1100-0-0000-3140-430000-030-0000	\$900.00	\$336.58	\$1,236.58
0100-1100-0-0000-3140-430000-031-0000	\$600.00	(\$67.93)	\$532.07
0100-1100-0-0000-3140-575030-030-0000	\$0.00	\$39.30	\$39.30
0100-1100-0-0000-3140-575030-031-0000	\$0.00	\$45.20	\$45.20
0100-1100-0-0000-3700-430000-020-0000	\$5,600.00	(\$560.00)	\$5,040.00
0100-1100-0-1110-1000-110010-022-0000	\$600.00	(\$525.00)	\$75.00
0100-1100-0-1110-1000-110010-023-0000	\$500.00	(\$425.00)	\$75.00
0100-1100-0-1110-1000-110010-024-0000	\$600.00	(\$600.00)	\$0.00
0100-1100-0-1110-1000-110010-027-0000	\$1,000.00	(\$1,000.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-110010-028-0000	\$1,495.00	(\$1,495.00)	\$0.00
0100-1100-0-1110-1000-110010-029-0000	\$800.00	(\$800.00)	\$0.00
0100-1100-0-1110-1000-110010-030-0000	\$3,300.00	(\$3,300.00)	\$0.00
0100-1100-0-1110-1000-110010-031-0000	\$3,300.00	\$1,875.00	\$5,175.00
0100-1100-0-1110-1000-110040-025-0000	\$0.00	\$809.70	\$809.70
0100-0000-0-0000-8200-350200-030-0000	\$843.00	(\$840.26)	\$2.74
0100-0000-0-0000-8200-350200-031-0000	\$856.00	(\$843.14)	\$12.86
0100-0000-0-0000-8200-360200-010-0000	\$575.00	(\$8.85)	\$566.15
0100-0000-0-0000-8200-360200-012-0000	\$6,311.00	\$60.93	\$6,371.93
0100-0000-0-0000-8200-360200-016-0000	\$2,766.00	\$1,287.71	\$4,053.71
0100-0000-0-0000-8200-360200-017-0000	\$3,719.00	\$169.74	\$3,888.74
0100-0000-0-0000-8200-360200-021-0000	\$1,842.00	(\$1,816.88)	\$25.12
0100-0000-0-0000-8200-360200-022-0000	\$2,379.00	(\$2,329.26)	\$49.74
0100-0000-0-0000-8200-360200-023-0000	\$1,984.00	(\$1,977.65)	\$6.35
0100-0000-0-0000-8200-360200-024-0000	\$2,249.00	(\$2,242.80)	\$6.20
0100-0000-0-0000-8200-360200-025-0000	\$1,969.00	(\$1,930.69)	\$38.31
0100-0000-0-0000-8200-360200-026-0000	\$1,907.00	(\$1,869.83)	\$37.17
0100-0000-0-0000-8200-360200-027-0000	\$2,010.00	(\$1,962.54)	\$47.46
0100-0000-0-0000-8200-360200-028-0000	\$1,939.00	(\$1,921.47)	\$17.53
0100-0000-0-0000-8200-360200-029-0000	\$1,939.00	(\$1,899.02)	\$39.98
0100-0000-0-0000-8200-360200-030-0000	\$2,899.00	(\$2,889.59)	\$9.41
0100-0000-0-0000-8200-360200-031-0000	\$2,943.00	(\$2,898.74)	\$44.26
0100-0000-0-0000-8200-390200-001-0000	\$0.00	\$493.74	\$493.74
0100-0000-0-0000-8200-430000-010-0000	\$3,750.00	(\$1,507.12)	\$2,242.88
0100-0000-0-0000-8200-430000-012-0000	\$59,000.00	\$2,876.43	\$61,876.43
0100-0000-0-0000-8200-430000-016-0000	\$81,500.00	\$18,105.46	\$99,605.46
0100-0000-0-0000-8200-430000-016-0157	\$0.00	\$382.10	\$382.10
0100-0000-0-0000-8200-430000-017-0000	\$4,300.00	\$207.51	\$4,507.51
0100-0000-0-0000-8200-430010-012-0000	\$22,000.00	\$10,551.54	\$32,551.54
0100-0000-0-0000-8200-430010-016-0000	\$2,000.00	\$364.44	\$2,364.44
0100-0000-0-0000-8200-430010-017-0000	\$4,200.00	\$743.19	\$4,943.19
0100-0000-0-0000-8200-440000-012-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-0000-0-0000-8200-440000-016-0000	\$15,000.00	(\$12,160.60)	\$2,839.40
0100-0000-0-0000-8200-520000-012-0000	\$500.00	(\$285.00)	\$215.00
0100-0000-0-0000-8200-520003-012-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-8200-520003-016-0000	\$0.00	\$1,388.01	\$1,388.01
0100-0000-0-0000-8200-550010-010-0000	\$78,000.00	\$41,193.35	\$119,193.35
0100-0000-0-0000-8200-550020-010-0000	\$775,000.00	\$75,704.04	\$850,704.04
0100-0000-0-0000-8200-550030-010-0000	\$280,000.00	(\$1,999.40)	\$278,000.60
0100-0000-0-0000-8200-550050-010-0000	\$12,000.00	(\$4,177.60)	\$7,822.40
0100-0000-0-0000-8200-550050-012-0000	\$5,000.00	(\$2,375.24)	\$2,624.76
0100-0000-0-0000-8200-550055-010-0000	\$6,000.00	(\$1,920.01)	\$4,079.99
0100-0000-0-0000-8200-550060-010-0000	\$750.00	(\$743.62)	\$6.38

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-550060-014-0000	\$4,100.00	\$590.58	\$4,690.58
0100-0000-0-0000-8200-550060-016-0000	\$7,200.00	\$2,345.59	\$9,545.59
0100-0000-0-0000-8200-550070-010-0000	\$15,000.00	(\$1,563.00)	\$13,437.00
0100-0000-0-0000-8200-560000-012-0000	\$23,010.00	(\$10,083.40)	\$12,926.60
0100-0000-0-0000-8200-560000-016-0000	\$5,000.00	(\$3,983.83)	\$1,016.17
0100-0000-0-0000-8200-560000-017-0000	\$2,300.00	\$2,249.72	\$4,549.72
0100-0000-0-0000-8200-571005-012-0000	\$50.00	\$30.00	\$80.00
0100-0000-0-0000-8200-571030-012-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-8200-571040-017-0000	(\$36,862.00)	\$13,385.11	(\$23,476.89)
0100-0000-0-0000-8200-575040-017-0000	(\$3,500.00)	(\$1,110.11)	(\$4,610.11)
0100-0000-0-0000-8200-580000-010-0000	\$55,000.00	\$25,937.72	\$80,937.72
0100-0000-0-0000-8200-580000-010-0014	\$1,227.00	(\$1,227.00)	\$0.00
0100-0000-0-0000-8200-580000-010-0023	\$3,315.00	(\$3,315.00)	\$0.00
0100-0000-0-0000-8200-580000-012-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-8200-580000-017-0000	\$0.00	\$1,773.00	\$1,773.00
0100-0000-0-0000-8200-590030-017-0000	\$38,000.00	(\$13,000.00)	\$25,000.00
0100-0000-0-0000-8200-640000-016-0000	\$15,000.00	(\$627.62)	\$14,372.38
0100-0000-0-0000-8200-650000-012-0000	\$40,000.00	(\$40,000.00)	\$0.00
0100-0000-0-0000-8200-650000-017-0000	\$0.00	\$31,092.99	\$31,092.99
0100-0000-0-0000-8300-430000-061-0000	\$0.00	\$3,157.98	\$3,157.98
0100-0000-0-0000-8300-440000-061-0000	\$0.00	\$25,552.32	\$25,552.32
0100-0000-0-0000-8300-580011-061-0000	\$0.00	\$15,290.00	\$15,290.00
0100-0000-0-0000-9200-714210-001-0000	\$866,540.00	(\$200,553.00)	\$665,987.00
0100-0000-0-0000-9200-714260-001-0000	\$0.00	\$894.00	\$894.00
0100-0000-0-0000-9300-761200-001-0000	\$188,274.00	\$4,100,000.00	\$4,288,274.00
0100-3217-0-0000-3110-350100-020-1003	\$0.00	\$449.68	\$449.68
0100-3217-0-0000-3110-360100-020-1003	\$0.00	\$1,546.82	\$1,546.82
0100-3217-0-0000-3110-430000-063-1003	\$10,000.00	(\$10,000.00)	\$0.00
0100-3217-0-0000-3130-430000-062-1003	\$25,000.00	(\$25,000.00)	\$0.00
0100-3217-0-1110-1000-420000-052-1002	\$0.00	\$1,123.11	\$1,123.11
0100-3217-0-1110-1000-430000-005-1002	\$34,411.98	(\$34,411.98)	\$0.00
0100-3217-0-1110-1000-430000-020-1003	\$25,000.00	(\$25,000.00)	\$0.00
0100-3217-0-1110-1000-430000-052-1002	\$0.00	\$9,104.04	\$9,104.04
0100-3217-0-1110-1000-580011-052-1002	\$0.00	\$1,800.00	\$1,800.00
0100-3217-0-1110-4000-520000-005-1007	\$52,234.02	(\$52,234.02)	\$0.00
0100-3218-0-0000-3120-120000-062-1003	\$49,633.00	(\$49,633.00)	\$0.00
0100-3218-0-0000-3120-310100-062-1003	\$8,398.00	(\$8,398.00)	\$0.00
0100-3218-0-0000-3120-330100-062-1003	\$720.00	(\$720.00)	\$0.00
0100-3218-0-0000-3120-340200-062-1003	\$6,380.00	(\$6,380.00)	\$0.00
0100-3218-0-0000-3120-350100-062-1003	\$248.00	(\$248.00)	\$0.00
0100-3218-0-0000-3120-360100-062-1003	\$854.00	(\$854.00)	\$0.00
0100-3218-0-1110-1000-571000-001-0000	\$85,796.86	(\$85,796.86)	\$0.00
0100-3218-0-1110-4000-220000-020-1001	\$188,358.00	(\$188,358.00)	\$0.00

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3218-0-1110-4000-320200-020-1001	\$43,153.00	(\$43,153.00)	\$0.00
0100-3218-0-1110-4000-330200-020-1001	\$14,409.00	(\$14,409.00)	\$0.00
0100-3218-0-1110-4000-340200-020-1001	\$14,508.14	(\$14,508.14)	\$0.00
0100-3218-0-1110-4000-350200-020-1001	\$942.00	(\$942.00)	\$0.00
0100-3218-0-1110-4000-360200-020-1001	\$3,240.00	(\$3,240.00)	\$0.00
0100-3310-0-5760-1110-210000-039-0000	\$210,589.00	(\$60,622.55)	\$149,966.45
0100-3310-0-5760-1110-210010-039-0000	\$4,000.00	(\$2,619.18)	\$1,380.82
0100-3310-0-5760-1110-210030-039-0000	\$500.00	\$6,547.07	\$7,047.07
0100-3310-0-5760-1110-210040-039-0000	\$0.00	\$536.90	\$536.90
0100-3310-0-5760-1110-320200-039-0000	\$49,277.00	(\$14,052.54)	\$35,224.46
0100-3310-0-5760-1110-330200-039-0000	\$16,454.00	(\$4,478.28)	\$11,975.72
0100-3310-0-5760-1110-340200-039-0000	\$12,204.00	(\$3,823.37)	\$8,380.63
0100-3310-0-5760-1110-350200-039-0000	\$1,075.00	(\$280.34)	\$794.66
0100-3310-0-5760-1110-360200-039-0000	\$3,700.00	(\$966.29)	\$2,733.71
0100-3310-0-5760-7210-731000-000-0000	\$0.00	\$265.58	\$265.58
0100-3311-0-5760-1110-110040-039-0000	\$0.00	\$647.76	\$647.76
0100-3311-0-5760-1110-210040-039-0000	\$0.00	\$2,497.39	\$2,497.39
0100-3311-0-5760-1110-310100-039-0000	\$0.00	\$109.60	\$109.60
0100-3311-0-5760-1110-320200-039-0000	\$0.00	\$572.14	\$572.14
0100-3311-0-5760-1110-330100-039-0000	\$0.00	\$9.40	\$9.40
0100-3311-0-5760-1110-330200-039-0000	\$0.00	\$191.04	\$191.04
0100-3311-0-5760-1110-350100-039-0000	\$0.00	\$3.23	\$3.23
0100-3311-0-5760-1110-350200-039-0000	\$0.00	\$12.49	\$12.49
0100-3311-0-5760-1110-360100-039-0000	\$0.00	\$11.15	\$11.15
0100-3311-0-5760-1110-360200-039-0000	\$0.00	\$42.95	\$42.95
0100-3311-0-5760-9200-714221-039-0000	\$5,055.00	(\$5,055.00)	\$0.00
0100-3311-0-5760-9200-714250-039-0000	\$0.00	\$502.00	\$502.00
0100-3327-0-5760-3120-120000-039-0000	\$53,999.00	(\$4,882.90)	\$49,116.10
0100-3327-0-5760-3120-310100-039-0000	\$9,137.00	(\$826.43)	\$8,310.57
0100-3327-0-5760-3120-330100-039-0000	\$783.00	(\$70.82)	\$712.18
0100-3327-0-5760-3120-340100-039-0000	\$3,578.00	(\$162.17)	\$3,415.83
0100-3327-0-5760-3120-350100-039-0000	\$270.00	(\$24.20)	\$245.80
0100-3327-0-5760-3120-360100-039-0000	\$929.00	(\$84.15)	\$844.85
0100-3327-0-5760-3120-390100-001-0000	\$0.00	\$37.17	\$37.17
0100-3327-0-5760-7210-731000-039-0000	\$0.00	\$763.50	\$763.50
0100-4035-0-0000-2140-190000-005-0000	\$144,341.00	\$8,500.98	\$152,841.98
0100-4035-0-0000-2140-190040-005-0000	\$12,439.00	(\$6,001.85)	\$6,437.15
0100-4035-0-0000-2140-310100-005-0000	\$26,527.00	(\$1,015.54)	\$25,511.46
0100-4035-0-0000-2140-330100-005-0000	\$2,273.00	\$45.73	\$2,318.73
0100-0000-0-0000-9300-761900-000-0000	\$0.00	\$66.14	\$66.14
0100-4035-0-0000-2140-340100-005-0000	\$15,273.00	(\$3,482.92)	\$11,790.08
0100-1400-0-0000-3600-350200-014-0000	\$0.00	\$933.25	\$933.25
0100-1400-0-0000-3600-360200-014-0000	\$0.00	\$3,210.74	\$3,210.74

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-0000-8200-220000-021-0000	\$0.00	\$102,454.32	\$102,454.32
0100-1400-0-0000-8200-220000-022-0000	\$0.00	\$137,841.22	\$137,841.22
0100-1400-0-0000-8200-220000-023-0000	\$0.00	\$86,714.19	\$86,714.19
0100-1400-0-0000-8200-220000-024-0000	\$0.00	\$132,133.54	\$132,133.54
0100-1400-0-0000-8200-220000-025-0000	\$0.00	\$112,727.50	\$112,727.50
0100-1400-0-0000-8200-220000-026-0000	\$0.00	\$108,773.40	\$108,773.40
0100-1400-0-0000-8200-220000-027-0000	\$0.00	\$116,196.70	\$116,196.70
0100-1400-0-0000-8200-220000-028-0000	\$0.00	\$104,194.88	\$104,194.88
0100-1400-0-0000-8200-220000-029-0000	\$0.00	\$112,218.94	\$112,218.94
0100-1400-0-0000-8200-220000-030-0000	\$0.00	\$165,471.28	\$165,471.28
0100-1400-0-0000-8200-220000-031-0000	\$0.00	\$170,331.80	\$170,331.80
0100-1400-0-0000-8200-320200-021-0000	\$0.00	\$23,421.32	\$23,421.32
0100-1400-0-0000-8200-320200-022-0000	\$0.00	\$31,813.87	\$31,813.87
0100-1400-0-0000-8200-320200-023-0000	\$0.00	\$19,309.96	\$19,309.96
0100-1400-0-0000-8200-320200-024-0000	\$0.00	\$30,138.91	\$30,138.91
0100-1400-0-0000-8200-320200-025-0000	\$0.00	\$25,728.72	\$25,728.72
0100-1400-0-0000-8200-320200-026-0000	\$0.00	\$24,827.04	\$24,827.04
0100-1400-0-0000-8200-320200-027-0000	\$0.00	\$26,523.60	\$26,523.60
0100-1400-0-0000-8200-320200-028-0000	\$0.00	\$23,801.78	\$23,801.78
0100-1400-0-0000-8200-320200-029-0000	\$0.00	\$25,614.72	\$25,614.72
0100-1400-0-0000-8200-320200-030-0000	\$0.00	\$37,769.40	\$37,769.40
0100-1400-0-0000-8200-320200-031-0000	\$0.00	\$38,877.24	\$38,877.24
0100-1400-0-0000-8200-330200-021-0000	\$0.00	\$7,829.60	\$7,829.60
0100-1400-0-0000-8200-330200-022-0000	\$0.00	\$10,429.58	\$10,429.58
0100-1400-0-0000-8200-330200-023-0000	\$0.00	\$6,004.12	\$6,004.12
0100-1400-0-0000-8200-330200-024-0000	\$0.00	\$9,562.45	\$9,562.45
0100-0000-0-1110-1000-110000-001-0000	\$2,748,727.00	(\$2,748,727.00)	\$0.00
0100-0000-0-1110-1000-110000-021-0000	\$1,608,327.00	(\$1,608,327.00)	\$0.00
0100-0000-0-1110-1000-110000-022-0000	\$2,094,585.00	(\$2,094,585.00)	\$0.00
0100-0000-0-1110-1000-110000-023-0000	\$1,110,596.00	(\$1,110,596.00)	\$0.00
0100-0000-0-1110-1000-110000-024-0000	\$2,166,309.00	(\$2,166,309.00)	\$0.00
0100-0000-0-1110-1000-110010-003-0000	\$1,750.00	(\$65.00)	\$1,685.00
0100-0000-0-1110-1000-110010-020-0000	\$375,000.00	(\$375,000.00)	\$0.00
0100-0000-0-1110-1000-110010-053-0000	\$35,000.00	(\$35,000.00)	\$0.00
0100-0000-0-1110-1000-110040-020-0000	\$13,000.00	\$44,200.93	\$57,200.93
0100-0000-0-1110-1000-110040-053-0000	\$23,000.00	(\$23,000.00)	\$0.00
0100-0000-0-1110-1000-210010-003-0000	\$2,300.00	(\$2,053.74)	\$246.26
0100-0000-0-1110-1000-210010-060-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0000-0-1110-1000-210040-060-0000	\$0.00	\$27,780.75	\$27,780.75
0100-0000-0-1110-1000-310100-001-0000	(\$84,303.00)	\$84,303.00	\$0.00
0100-0000-0-1110-1000-310100-003-0000	\$296.00	(\$125.10)	\$170.90
0100-0000-0-1110-1000-310100-020-0000	\$65,650.00	(\$85,663.33)	(\$20,013.33)
0100-0000-0-1110-1000-310100-021-0000	\$272,129.00	(\$272,129.00)	\$0.00

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Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-310100-022-0000	\$354,404.00	(\$354,404.00)	\$0.00
0100-0000-0-1110-1000-310100-023-0000	\$187,913.00	(\$187,913.00)	\$0.00
0100-0000-0-1110-1000-310100-024-0000	\$366,539.00	(\$366,539.00)	\$0.00
0100-0000-0-1110-1000-310100-053-0000	\$9,814.00	(\$9,814.00)	\$0.00
0100-0000-0-1110-1000-320200-003-0000	\$527.00	(\$527.00)	\$0.00
0100-0000-0-1110-1000-320200-060-0000	\$573.00	\$5,769.36	\$6,342.36
0100-0000-0-1110-1000-330100-003-0000	\$25.00	\$41.25	\$66.25
0100-0000-0-1110-1000-330100-020-0000	\$5,626.00	(\$4,941.06)	\$684.94
0100-0000-0-1110-1000-330100-021-0000	\$23,321.00	(\$23,321.00)	\$0.00
0100-0000-0-1110-1000-330100-022-0000	\$30,371.00	(\$30,371.00)	\$0.00
0100-0000-0-1110-1000-330100-023-0000	\$16,104.00	(\$16,104.00)	\$0.00
0100-0000-0-1110-1000-330100-024-0000	\$31,411.00	(\$31,411.00)	\$0.00
0100-0000-0-1110-1000-330100-053-0000	\$841.00	(\$841.00)	\$0.00
0100-0000-0-1110-1000-330200-003-0000	\$176.00	(\$157.16)	\$18.84
0100-0000-0-1110-1000-330200-021-0000	\$0.00	\$198.90	\$198.90
0100-0000-0-1110-1000-330200-022-0000	\$0.00	\$244.19	\$244.19
0100-0000-0-1110-1000-330200-023-0000	\$0.00	\$208.98	\$208.98
0100-0000-0-1110-1000-330200-024-0000	\$0.00	\$202.35	\$202.35
0100-0000-0-1110-1000-330200-025-0000	\$0.00	\$235.76	\$235.76
0100-0000-0-1110-1000-330200-026-0000	\$0.00	\$152.03	\$152.03
0100-0000-0-1110-1000-330200-027-0000	\$0.00	\$172.55	\$172.55
0100-0000-0-1110-1000-330200-028-0000	\$0.00	\$258.46	\$258.46
0100-0000-0-1110-1000-330200-029-0000	\$0.00	\$122.40	\$122.40
0100-0000-0-1110-1000-330200-030-0000	\$0.00	\$324.00	\$324.00
0100-0000-0-1110-1000-330200-031-0000	\$0.00	\$192.29	\$192.29
0100-0000-0-1110-1000-330200-060-0000	\$191.00	\$1,934.19	\$2,125.19
0100-0000-0-1110-1000-340100-021-0000	\$267,454.00	(\$267,454.00)	\$0.00
0100-0000-0-1110-1000-340100-022-0000	\$380,803.00	(\$380,803.00)	\$0.00
0100-0000-0-1110-1000-340100-023-0000	\$207,579.00	(\$207,579.00)	\$0.00
0100-0000-0-1110-1000-340100-024-0000	\$356,579.00	(\$356,579.00)	\$0.00
0100-0000-0-1110-1000-350100-003-0000	\$9.00	(\$0.55)	\$8.45
0100-0000-0-1110-1000-350100-020-0000	\$1,940.00	(\$1,653.96)	\$286.04
0100-0000-0-1110-1000-350100-021-0000	\$8,042.00	(\$8,042.00)	\$0.00
0100-0000-0-1110-1000-350100-022-0000	\$10,473.00	(\$10,473.00)	\$0.00
0100-0000-0-1110-1000-350100-023-0000	\$5,553.00	(\$5,553.00)	\$0.00
0100-0000-0-1110-1000-350100-024-0000	\$10,832.00	(\$10,832.00)	\$0.00
0100-0000-0-1110-1000-350100-053-0000	\$290.00	(\$290.00)	\$0.00
0100-0000-0-1110-1000-350200-003-0000	\$12.00	(\$10.77)	\$1.23
0100-0000-0-1110-1000-350200-021-0000	\$0.00	\$13.01	\$13.01
0100-0000-0-1110-1000-350200-022-0000	\$0.00	\$15.96	\$15.96
0100-0000-0-1110-1000-350200-023-0000	\$0.00	\$14.80	\$14.80
0100-0000-0-1110-1000-350200-024-0000	\$0.00	\$13.23	\$13.23
0100-0000-0-1110-1000-350200-025-0000	\$0.00	\$15.41	\$15.41

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-350200-026-0000	\$0.00	\$9.94	\$9.94
0100-0000-0-1110-1000-350200-027-0000	\$0.00	\$11.29	\$11.29
0100-4035-0-0000-2140-350100-005-0000	\$784.00	\$16.12	\$800.12
0100-4035-0-0000-2140-360100-005-0000	\$2,697.00	\$55.52	\$2,752.52
0100-4035-0-0000-2140-390100-001-0000	\$0.00	\$148.50	\$148.50
0100-4035-0-0000-2140-420000-005-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-4035-0-0000-2140-430000-005-0000	\$27,000.00	(\$27,000.00)	\$0.00
0100-4035-0-0000-2140-520000-005-0000	\$500.00	\$4,478.00	\$4,978.00
0100-4035-0-0000-2140-520003-005-0000	\$0.00	\$750.00	\$750.00
0100-4035-0-0000-2140-580000-005-0000	\$28,500.00	(\$28,500.00)	\$0.00
0100-4035-0-0000-2140-580009-005-0000	\$106,964.00	(\$82,964.33)	\$23,999.67
0100-4035-0-0000-2140-580011-005-0000	\$14,500.00	(\$14,500.00)	\$0.00
0100-4035-0-0000-2150-430000-005-0000	\$0.00	\$190.13	\$190.13
0100-4035-0-0000-2420-520000-005-0000	\$5,000.00	(\$3,605.00)	\$1,395.00
0100-4035-0-0000-2420-520003-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4035-0-0000-2700-520000-005-0000	\$0.00	\$1,700.00	\$1,700.00
0100-4035-0-0000-3130-520000-005-0000	\$0.00	\$450.00	\$450.00
0100-4035-0-0000-7210-731000-000-0000	\$0.00	\$22,000.00	\$22,000.00
0100-4035-0-1110-1000-110040-005-0000	\$21,561.00	\$2,220.67	\$23,781.67
0100-4035-0-1110-1000-310100-005-0000	\$3,647.00	\$172.06	\$3,819.06
0100-4035-0-1110-1000-330100-005-0000	\$313.00	\$106.52	\$419.52
0100-4035-0-1110-1000-350100-005-0000	\$108.00	\$10.87	\$118.87
0100-4035-0-1110-1000-360100-005-0000	\$371.00	\$38.14	\$409.14
0100-4035-0-1110-1000-520000-005-0000	\$5,000.00	(\$250.00)	\$4,750.00
0100-4035-0-1110-1000-520000-040-0000	\$4,725.00	(\$4,725.00)	\$0.00
0100-4035-0-1110-1000-520003-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4035-0-1110-1000-520003-040-0000	\$155.00	(\$155.00)	\$0.00
0100-4035-0-1110-1000-580000-005-0000	\$0.00	\$38,067.00	\$38,067.00
0100-4035-0-1110-1000-580000-040-0000	\$0.00	\$4,500.00	\$4,500.00
0100-4035-0-1110-1000-580009-005-0000	\$78,500.00	(\$58,025.00)	\$20,475.00
0100-4035-0-1110-1000-580011-005-0000	\$14,500.00	(\$220.00)	\$14,280.00
0100-4203-0-0000-2140-190040-005-0000	\$0.00	\$323.88	\$323.88
0100-4203-0-0000-2140-310100-005-0000	\$0.00	\$54.80	\$54.80
0100-4203-0-0000-2140-330100-005-0000	\$0.00	\$4.70	\$4.70
0100-4203-0-0000-2140-350100-005-0000	\$0.00	\$1.62	\$1.62
0100-4203-0-0000-2140-360100-005-0000	\$0.00	\$5.58	\$5.58
0100-4203-0-0000-2140-420000-005-0000	\$2,000.00	(\$1,951.80)	\$48.20
0100-4203-0-0000-2495-190040-005-0000	\$8,293.00	(\$8,293.00)	\$0.00
0100-4203-0-0000-2495-290030-005-0000	\$15,062.00	(\$15,062.00)	\$0.00
0100-4203-0-0000-2495-310100-005-0000	\$1,403.00	(\$1,403.00)	\$0.00
0100-4203-0-0000-2495-320200-005-0000	\$3,451.00	(\$3,451.00)	\$0.00
0100-4203-0-0000-2495-330100-005-0000	\$120.00	(\$120.00)	\$0.00
0100-4203-0-0000-2495-330200-005-0000	\$1,152.00	(\$1,152.00)	\$0.00

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Expenses			
0100-4203-0-0000-2495-350100-005-0000	\$41.00	(\$41.00)	\$0.00
0100-4203-0-0000-2495-350200-005-0000	\$75.00	(\$75.00)	\$0.00
0100-4203-0-0000-2495-360100-005-0000	\$143.00	(\$143.00)	\$0.00
0100-4203-0-0000-2495-360200-005-0000	\$259.00	(\$259.00)	\$0.00
0100-4203-0-0000-2495-420000-005-0000	\$40,000.00	(\$40,000.00)	\$0.00
0100-4203-0-0000-2495-430000-005-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-4203-0-0000-2495-571005-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-0000-2495-571030-005-0000	\$2,000.00	(\$1,904.00)	\$96.00
0100-4203-0-0000-2495-571040-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-0000-2495-580009-005-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-4203-0-0000-2495-580011-005-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-4203-0-1110-1000-110010-005-0000	\$4,146.00	(\$3,984.06)	\$161.94
0100-4203-0-1110-1000-110040-005-0000	\$186,582.00	(\$179,641.78)	\$6,940.22
0100-4203-0-1110-1000-290030-005-0000	\$7,531.00	(\$7,531.00)	\$0.00
0100-4203-0-1110-1000-310100-005-0000	\$32,271.00	(\$31,108.77)	\$1,162.23
0100-4203-0-1110-1000-320200-005-0000	\$1,726.00	(\$1,726.00)	\$0.00
0100-4203-0-1110-1000-330100-005-0000	\$2,766.00	(\$2,653.59)	\$112.41
0100-4203-0-1110-1000-330200-005-0000	\$576.00	(\$576.00)	\$0.00
0100-3212-0-0000-2420-320200-023-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-024-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-025-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-026-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-027-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-028-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-029-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-030-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-031-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-056-1111	\$573.00	(\$573.00)	\$0.00
0100-3212-0-0000-2420-320200-061-1111	\$4,009.00	(\$4,009.00)	\$0.00
0100-3212-0-0000-2420-330200-021-1111	\$191.00	(\$9.76)	\$181.24
0100-3212-0-0000-2420-330200-022-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-023-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-024-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-025-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-026-1111	\$191.00	(\$6.88)	\$184.12
0100-3212-0-0000-2420-330200-027-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-028-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-029-1111	\$191.00	(\$6.29)	\$184.71
0100-3212-0-0000-2420-330200-030-1111	\$191.00	\$0.25	\$191.25
0100-3212-0-0000-2420-330200-031-1111	\$191.00	(\$6.64)	\$184.36
0100-3212-0-0000-2420-330200-056-1111	\$191.00	(\$4.59)	\$186.41
0100-3212-0-0000-2420-330200-061-1111	\$1,339.00	(\$40.16)	\$1,298.84
0100-3212-0-0000-2420-350200-021-1111	\$13.00	(\$0.50)	\$12.50

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Expenses			
0100-3212-0-0000-2420-350200-022-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-023-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-024-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-025-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-026-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-027-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-028-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-029-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-030-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-031-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-056-1111	\$13.00	(\$0.50)	\$12.50
0100-3212-0-0000-2420-350200-061-1111	\$88.00	(\$0.50)	\$87.50
0100-3212-0-0000-2700-240000-020-0000	\$47,257.00	(\$3,022.28)	\$44,234.72
0100-3212-0-0000-2700-310100-021-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-022-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-023-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-024-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-025-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-026-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-027-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-028-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-029-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-310100-030-1111	\$1,184.00	(\$606.50)	\$577.50
0100-3212-0-0000-2700-310100-031-1111	\$592.00	(\$303.25)	\$288.75
0100-3212-0-0000-2700-320200-020-0000	\$10,827.00	(\$692.84)	\$10,134.16
0100-3212-0-0000-2700-320200-021-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-022-1111	\$1,735.00	(\$1,735.00)	\$0.00
0100-3212-0-0000-2700-320200-023-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-024-1111	\$1,735.00	(\$1,735.00)	\$0.00
0100-3212-0-0000-2700-320200-025-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-026-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-027-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-028-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-029-1111	\$1,375.00	(\$1,375.00)	\$0.00
0100-3212-0-0000-2700-320200-030-1111	\$1,163.00	(\$1,163.00)	\$0.00
0100-3212-0-0000-2700-320200-031-1111	\$1,735.00	(\$1,735.00)	\$0.00
0100-3212-0-0000-2700-320200-062-1111	\$286.00	(\$286.00)	\$0.00
0100-3212-0-0000-2700-330100-021-1111	\$51.00	(\$1.12)	\$49.88
0100-3212-0-0000-2700-330100-022-1111	\$51.00	(\$1.07)	\$49.93
0100-0000-0-1110-1000-350200-028-0000	\$0.00	\$16.89	\$16.89
0100-0000-0-1110-1000-350200-029-0000	\$0.00	\$8.01	\$8.01
0100-0000-0-1110-1000-350200-030-0000	\$0.00	\$21.20	\$21.20
0100-0000-0-1110-1000-350200-031-0000	\$0.00	\$12.56	\$12.56

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Expenses			
0100-0000-0-1110-1000-350200-060-0000	\$13.00	\$125.93	\$138.93
0100-0000-0-1110-1000-360100-003-0000	\$30.00	(\$1.01)	\$28.99
0100-0000-0-1110-1000-360100-020-0000	\$6,674.00	(\$5,690.20)	\$983.80
0100-0000-0-1110-1000-360100-021-0000	\$27,663.00	(\$27,663.00)	\$0.00
0100-0000-0-1110-1000-360100-022-0000	\$36,027.00	(\$36,027.00)	\$0.00
0100-0000-0-1110-1000-360100-023-0000	\$19,102.00	(\$19,102.00)	\$0.00
0100-0000-0-1110-1000-360100-024-0000	\$37,261.00	(\$37,261.00)	\$0.00
0100-0000-0-1110-1000-360100-053-0000	\$998.00	(\$998.00)	\$0.00
0100-0000-0-1110-1000-360200-003-0000	\$40.00	(\$35.76)	\$4.24
0100-0000-0-1110-1000-360200-021-0000	\$0.00	\$44.72	\$44.72
0100-0000-0-1110-1000-360200-022-0000	\$0.00	\$54.90	\$54.90
0100-0000-0-1110-1000-360200-023-0000	\$0.00	\$50.86	\$50.86
0100-0000-0-1110-1000-360200-024-0000	\$0.00	\$45.49	\$45.49
0100-0000-0-1110-1000-360200-025-0000	\$0.00	\$53.01	\$53.01
0100-0000-0-1110-1000-360200-026-0000	\$0.00	\$34.18	\$34.18
0100-0000-0-1110-1000-360200-027-0000	\$0.00	\$38.79	\$38.79
0100-0000-0-1110-1000-360200-028-0000	\$0.00	\$58.12	\$58.12
0100-0000-0-1110-1000-360200-029-0000	\$0.00	\$27.52	\$27.52
0100-0000-0-1110-1000-360200-030-0000	\$0.00	\$72.84	\$72.84
0100-0000-0-1110-1000-360200-031-0000	\$0.00	\$43.23	\$43.23
0100-0000-0-1110-1000-360200-060-0000	\$43.00	\$434.84	\$477.84
0100-0000-0-1110-1000-370100-001-0000	\$139,327.00	(\$8,899.00)	\$130,428.00
0100-0000-0-1110-1000-370200-001-0000	\$40,007.00	\$7,728.44	\$47,735.44
0100-0000-0-1110-1000-430000-053-0000	\$9,000.00	(\$7,896.82)	\$1,103.18
0100-0000-0-1110-1000-430000-061-0000	\$30,000.00	(\$6,393.80)	\$23,606.20
0100-0000-0-1110-1000-440000-010-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0000-0-1110-1000-540000-001-0000	\$11,856.00	(\$1,614.00)	\$10,242.00
0100-0000-0-1110-1000-571025-020-0000	(\$380,540.00)	\$380,540.00	\$0.00
0100-0000-0-1110-1000-640000-010-0000	\$7,500.00	(\$7,500.00)	\$0.00
0100-0000-0-1110-4000-330200-021-0000	\$0.00	\$363.67	\$363.67
0100-0000-0-1110-4000-330200-022-0000	\$0.00	\$125.81	\$125.81
0100-0000-0-1110-4000-330200-023-0000	\$0.00	\$244.45	\$244.45
0100-0000-0-1110-4000-330200-024-0000	\$0.00	\$541.10	\$541.10
0100-0000-0-1110-4000-330200-025-0000	\$0.00	\$272.35	\$272.35
0100-0000-0-1110-4000-330200-026-0000	\$0.00	\$264.00	\$264.00
0100-0000-0-1110-4000-330200-027-0000	\$0.00	\$331.55	\$331.55
0100-0000-0-1110-4000-350200-021-0000	\$0.00	\$23.78	\$23.78
0100-0000-0-1110-4000-350200-022-0000	\$0.00	\$8.23	\$8.23
0100-0000-0-1110-4000-350200-023-0000	\$0.00	\$15.98	\$15.98
0100-0000-0-1110-4000-350200-024-0000	\$0.00	\$35.36	\$35.36
0100-0000-0-1110-4000-350200-025-0000	\$0.00	\$17.80	\$17.80
0100-0000-0-1110-4000-350200-026-0000	\$0.00	\$17.27	\$17.27
0100-0000-0-1110-4000-350200-027-0000	\$0.00	\$21.67	\$21.67

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Expenses			
0100-0000-0-1110-4000-360200-021-0000	\$0.00	\$81.77	\$81.77
0100-0000-0-1110-4000-360200-022-0000	\$0.00	\$28.29	\$28.29
0100-0000-0-1110-4000-360200-023-0000	\$0.00	\$54.96	\$54.96
0100-0000-0-1110-4000-360200-024-0000	\$0.00	\$121.67	\$121.67
0100-0000-0-1110-4000-360200-025-0000	\$0.00	\$61.23	\$61.23
0100-0000-0-1110-4000-360200-026-0000	\$0.00	\$59.36	\$59.36
0100-0000-0-1110-4000-360200-027-0000	\$0.00	\$74.54	\$74.54
0100-0000-0-1110-4000-370100-001-0000	\$967.00	(\$133.82)	\$833.18
0100-0000-0-1110-4000-370200-001-0000	\$32,424.00	(\$6,751.93)	\$25,672.07
0100-0000-0-1134-1000-430000-053-0000	\$10,744.00	(\$161.41)	\$10,582.59
0100-0000-0-1142-3160-430000-060-0000	\$500.00	(\$212.41)	\$287.59
0100-0000-0-1150-1000-110040-071-0000	\$20,000.00	\$23,872.26	\$43,872.26
0100-0000-0-1150-1000-310100-071-0000	\$3,384.00	\$4,039.15	\$7,423.15
0100-0000-0-1150-1000-330100-071-0000	\$290.00	\$337.53	\$627.53
0100-0000-0-1150-1000-350100-071-0000	\$100.00	\$119.39	\$219.39
0100-0000-0-1150-1000-360100-071-0000	\$344.00	\$410.57	\$754.57
0100-0000-0-1150-1000-520003-071-0000	\$300.00	(\$133.99)	\$166.01
0100-0033-0-1110-1000-320200-027-0000	\$517.00	(\$517.00)	\$0.00
0100-0033-0-1110-1000-320200-028-0000	\$774.00	(\$774.00)	\$0.00
0100-0033-0-1110-1000-320200-029-0000	\$367.00	(\$367.00)	\$0.00
0100-0033-0-1110-1000-320200-030-0000	\$970.00	(\$970.00)	\$0.00
0100-0033-0-1110-1000-320200-031-0000	\$576.00	(\$576.00)	\$0.00
0100-0033-0-1110-1000-330200-021-0000	\$199.00	(\$199.00)	\$0.00
0100-0033-0-1110-1000-330200-022-0000	\$244.00	(\$244.00)	\$0.00
0100-0033-0-1110-1000-330200-023-0000	\$226.00	(\$226.00)	\$0.00
0100-0033-0-1110-1000-330200-024-0000	\$202.00	(\$202.00)	\$0.00
0100-0033-0-1110-1000-330200-025-0000	\$236.00	(\$236.00)	\$0.00
0100-0033-0-1110-1000-330200-026-0000	\$152.00	(\$152.00)	\$0.00
0100-0033-0-1110-1000-330200-027-0000	\$173.00	(\$173.00)	\$0.00
0100-0033-0-1110-1000-330200-028-0000	\$258.00	(\$258.00)	\$0.00
0100-0033-0-1110-1000-330200-029-0000	\$122.00	(\$122.00)	\$0.00
0100-0033-0-1110-1000-330200-030-0000	\$324.00	(\$324.00)	\$0.00
0100-0033-0-1110-1000-330200-031-0000	\$192.00	(\$192.00)	\$0.00
0100-0033-0-1110-1000-350200-021-0000	\$13.00	(\$13.00)	\$0.00
0100-0033-0-1110-1000-350200-022-0000	\$16.00	(\$16.00)	\$0.00
0100-0033-0-1110-1000-350200-023-0000	\$15.00	(\$15.00)	\$0.00
0100-0033-0-1110-1000-350200-024-0000	\$13.00	(\$13.00)	\$0.00
0100-0033-0-1110-1000-350200-025-0000	\$15.00	(\$15.00)	\$0.00
0100-0033-0-1110-1000-350200-026-0000	\$10.00	(\$10.00)	\$0.00
0100-0033-0-1110-1000-350200-027-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-1110-1000-350200-028-0000	\$17.00	(\$17.00)	\$0.00
0100-0033-0-1110-1000-350200-029-0000	\$8.00	(\$8.00)	\$0.00
0100-0033-0-1110-1000-350200-030-0000	\$21.00	(\$21.00)	\$0.00

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Expenses			
0100-0033-0-1110-1000-350200-031-0000	\$13.00	(\$13.00)	\$0.00
0100-0033-0-1110-1000-360200-021-0000	\$45.00	(\$45.00)	\$0.00
0100-0033-0-1110-1000-360200-022-0000	\$55.00	(\$55.00)	\$0.00
0100-0033-0-1110-1000-360200-023-0000	\$51.00	(\$51.00)	\$0.00
0100-0033-0-1110-1000-360200-024-0000	\$45.00	(\$45.00)	\$0.00
0100-0033-0-1110-1000-360200-025-0000	\$53.00	(\$53.00)	\$0.00
0100-0033-0-1110-1000-360200-026-0000	\$34.00	(\$34.00)	\$0.00
0100-0033-0-1110-1000-360200-027-0000	\$39.00	(\$39.00)	\$0.00
0100-0033-0-1110-1000-360200-028-0000	\$58.00	(\$58.00)	\$0.00
0100-0033-0-1110-1000-360200-029-0000	\$28.00	(\$28.00)	\$0.00
0100-0033-0-1110-1000-360200-030-0000	\$73.00	(\$73.00)	\$0.00
0100-0033-0-1110-1000-360200-031-0000	\$43.00	(\$43.00)	\$0.00
0100-0033-0-1110-4000-320200-021-0000	\$1,089.00	(\$1,089.00)	\$0.00
0100-0033-0-1110-4000-320200-022-0000	\$377.00	(\$377.00)	\$0.00
0100-0033-0-1110-4000-320200-023-0000	\$732.00	(\$732.00)	\$0.00
0100-0033-0-1110-4000-320200-024-0000	\$1,620.00	(\$1,620.00)	\$0.00
0100-0033-0-1110-4000-320200-025-0000	\$816.00	(\$816.00)	\$0.00
0100-0033-0-1110-4000-320200-026-0000	\$791.00	(\$791.00)	\$0.00
0100-0033-0-1110-4000-320200-027-0000	\$983.00	(\$983.00)	\$0.00
0100-0033-0-1110-4000-330200-021-0000	\$364.00	(\$364.00)	\$0.00
0100-0033-0-1110-4000-330200-022-0000	\$126.00	(\$126.00)	\$0.00
0100-0033-0-1110-4000-330200-023-0000	\$244.00	(\$244.00)	\$0.00
0100-0033-0-1110-4000-330200-024-0000	\$541.00	(\$541.00)	\$0.00
0100-0033-0-1110-4000-330200-025-0000	\$272.00	(\$272.00)	\$0.00
0100-0033-0-1110-4000-330200-026-0000	\$264.00	(\$264.00)	\$0.00
0100-0033-0-1110-4000-330200-027-0000	\$332.00	(\$332.00)	\$0.00
0100-0033-0-1110-4000-350200-021-0000	\$24.00	(\$24.00)	\$0.00
0100-0033-0-1110-4000-350200-022-0000	\$8.00	(\$8.00)	\$0.00
0100-0033-0-1110-4000-350200-023-0000	\$16.00	(\$16.00)	\$0.00
0100-0033-0-1110-4000-350200-024-0000	\$35.00	(\$35.00)	\$0.00
0100-0033-0-1110-4000-350200-025-0000	\$18.00	(\$18.00)	\$0.00
0100-0033-0-1110-4000-350200-026-0000	\$17.00	(\$17.00)	\$0.00
0100-0033-0-1110-4000-350200-027-0000	\$22.00	(\$22.00)	\$0.00
0100-0033-0-1110-4000-360200-021-0000	\$82.00	(\$82.00)	\$0.00
0100-0033-0-1110-4000-360200-022-0000	\$28.00	(\$28.00)	\$0.00
0100-0033-0-1110-4000-360200-023-0000	\$55.00	(\$55.00)	\$0.00
0100-0033-0-1110-4000-360200-024-0000	\$122.00	(\$122.00)	\$0.00
0100-0000-0-1160-1000-530000-053-0000	\$797.00	(\$797.00)	\$0.00
0100-0000-0-3550-1000-330200-038-0000	\$0.00	\$151.47	\$151.47
0100-0000-0-3550-1000-350200-038-0000	\$0.00	\$9.90	\$9.90
0100-0000-0-3550-1000-360200-038-0000	\$0.00	\$34.06	\$34.06
0100-0000-0-5760-1110-330200-039-0000	\$0.00	\$229.03	\$229.03
0100-0000-0-5760-1110-350200-039-0000	\$0.00	\$14.97	\$14.97

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Expenses			
0100-0000-0-5760-1110-360200-039-0000	\$0.00	\$51.50	\$51.50
0100-0000-0-5760-1120-330200-039-0000	\$0.00	\$874.02	\$874.02
0100-0000-0-5760-1120-350200-039-0000	\$0.00	\$57.13	\$57.13
0100-0000-0-5760-1120-360200-039-0000	\$0.00	\$196.50	\$196.50
0100-0000-0-5760-1130-330200-039-0000	\$0.00	\$1,130.51	\$1,130.51
0100-0000-0-5760-1130-350200-039-0000	\$0.00	\$73.89	\$73.89
0100-0000-0-5760-1130-360200-039-0000	\$0.00	\$254.17	\$254.17
0100-0033-0-0000-2100-320200-062-0000	\$541.00	(\$541.00)	\$0.00
0100-0033-0-0000-2100-330200-062-0000	\$181.00	(\$181.00)	\$0.00
0100-0033-0-0000-2100-350200-062-0000	\$12.00	(\$12.00)	\$0.00
0100-0033-0-0000-2100-360200-062-0000	\$41.00	(\$41.00)	\$0.00
0100-0033-0-0000-2420-320200-023-0000	\$504.00	(\$504.00)	\$0.00
0100-0033-0-0000-2420-320200-026-0000	\$189.00	(\$189.00)	\$0.00
0100-0033-0-0000-2420-320200-028-0000	\$504.00	(\$504.00)	\$0.00
0100-0033-0-0000-2420-320200-029-0000	\$504.00	(\$504.00)	\$0.00
0100-0033-0-0000-2420-320200-030-0000	\$504.00	(\$504.00)	\$0.00
0100-0033-0-0000-2420-330200-023-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-2420-330200-026-0000	\$63.00	(\$63.00)	\$0.00
0100-0033-0-0000-2420-330200-028-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-2420-330200-029-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-2420-330200-030-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-2420-350200-023-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-0000-2420-350200-026-0000	\$4.00	(\$4.00)	\$0.00
0100-0033-0-0000-2420-350200-028-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-0000-2420-350200-029-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-0000-2420-350200-030-0000	\$11.00	(\$11.00)	\$0.00
0100-0033-0-0000-2420-360200-023-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-2420-360200-026-0000	\$14.00	(\$14.00)	\$0.00
0100-0033-0-0000-2420-360200-028-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-2420-360200-029-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-2420-360200-030-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-2700-320200-021-0000	\$1,008.00	(\$1,008.00)	\$0.00
0100-0033-0-0000-2700-320200-022-0000	\$988.00	(\$988.00)	\$0.00
0100-0033-0-0000-2700-320200-023-0000	\$126.00	(\$126.00)	\$0.00
0100-0033-0-0000-2700-320200-024-0000	\$605.00	(\$605.00)	\$0.00
0100-0033-0-0000-2700-320200-025-0000	\$706.00	(\$706.00)	\$0.00
0100-0033-0-0000-2700-320200-026-0000	\$756.00	(\$756.00)	\$0.00
0100-0033-0-0000-2700-320200-027-0000	\$693.00	(\$693.00)	\$0.00
0100-0033-0-0000-2700-320200-028-0000	\$504.00	(\$504.00)	\$0.00
0100-0033-0-0000-2700-320200-029-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2700-320200-030-0000	\$643.00	(\$643.00)	\$0.00
0100-0033-0-0000-2700-320200-031-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2700-320200-062-0000	\$541.00	(\$541.00)	\$0.00

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Expenses			
0100-0033-0-0000-2700-330200-021-0000	\$337.00	(\$337.00)	\$0.00
0100-0033-0-0000-2700-330200-022-0000	\$333.00	(\$333.00)	\$0.00
0100-0033-0-0000-2700-330200-023-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-0000-2700-330200-024-0000	\$202.00	(\$202.00)	\$0.00
0100-0033-0-0000-2700-330200-025-0000	\$236.00	(\$236.00)	\$0.00
0100-0033-0-0000-2700-330200-026-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2700-330200-027-0000	\$231.00	(\$231.00)	\$0.00
0100-0033-0-0000-2700-330200-028-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-2700-330200-029-0000	\$84.00	(\$84.00)	\$0.00
0100-0033-0-0000-2700-330200-030-0000	\$215.00	(\$215.00)	\$0.00
0100-0033-0-0000-2700-330200-031-0000	\$84.00	(\$84.00)	\$0.00
0100-0033-0-0000-2700-330200-062-0000	\$181.00	(\$181.00)	\$0.00
0100-0033-0-0000-2700-350200-021-0000	\$22.00	(\$22.00)	\$0.00
0100-0033-0-0000-2700-350200-022-0000	\$22.00	(\$22.00)	\$0.00
0100-3212-0-0000-2700-330100-023-1111	\$51.00	(\$2.84)	\$48.16
0100-3212-0-0000-2700-330100-024-1111	\$51.00	(\$1.72)	\$49.28
0100-3212-0-0000-2700-330100-025-1111	\$51.00	(\$0.34)	\$50.66
0100-3212-0-0000-2700-330100-026-1111	\$51.00	(\$1.94)	\$49.06
0100-3212-0-0000-2700-330100-027-1111	\$51.00	(\$0.82)	\$50.18
0100-3212-0-0000-2700-330100-028-1111	\$51.00	(\$0.34)	\$50.66
0100-3212-0-0000-2700-330100-029-1111	\$51.00	(\$1.19)	\$49.81
0100-3212-0-0000-2700-330100-030-1111	\$102.00	(\$2.07)	\$99.93
0100-3212-0-0000-2700-330100-031-1111	\$51.00	(\$0.25)	\$50.75
0100-3212-0-0000-2700-330200-020-0000	\$3,615.00	(\$279.77)	\$3,335.23
0100-3212-0-0000-2700-330200-021-1111	\$459.00	(\$14.73)	\$444.27
0100-3212-0-0000-2700-330200-022-1111	\$579.00	(\$13.57)	\$565.43
0100-3212-0-0000-2700-330200-023-1111	\$459.00	(\$9.72)	\$449.28
0100-3212-0-0000-2700-330200-024-1111	\$579.00	(\$22.36)	\$556.64
0100-3212-0-0000-2700-330200-025-1111	\$459.00	(\$13.06)	\$445.94
0100-3212-0-0000-2700-330200-026-1111	\$459.00	(\$2.01)	\$456.99
0100-3212-0-0000-2700-330200-027-1111	\$459.00	(\$15.64)	\$443.36
0100-3212-0-0000-2700-330200-028-1111	\$459.00	(\$15.79)	\$443.21
0100-3212-0-0000-2700-330200-029-1111	\$459.00	(\$18.62)	\$440.38
0100-3212-0-0000-2700-330200-030-1111	\$388.00	(\$0.50)	\$387.50
0100-3212-0-0000-2700-330200-031-1111	\$579.00	(\$13.82)	\$565.18
0100-3212-0-0000-2700-330200-062-1111	\$96.00	(\$3.35)	\$92.65
0100-3212-0-0000-2700-340200-020-0000	\$8,796.00	\$2,706.96	\$11,502.96
0100-3212-0-0000-2700-350100-021-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-022-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-023-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-024-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-025-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-026-1111	\$18.00	(\$0.50)	\$17.50

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Expenses			
0100-3212-0-0000-2700-350100-027-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-028-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-029-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350100-031-1111	\$18.00	(\$0.50)	\$17.50
0100-3212-0-0000-2700-350200-020-0000	\$236.00	(\$14.80)	\$221.20
0100-3212-0-0000-2700-350200-022-1111	\$38.00	(\$0.12)	\$37.88
0100-3212-0-0000-2700-350200-024-1111	\$38.00	(\$0.12)	\$37.88
0100-3212-0-0000-2700-350200-030-1111	\$25.00	\$0.38	\$25.38
0100-3212-0-0000-2700-350200-031-1111	\$38.00	(\$0.12)	\$37.88
0100-3212-0-0000-2700-350200-062-1111	\$6.00	\$0.25	\$6.25
0100-3212-0-0000-2700-360100-021-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-022-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-023-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-024-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-025-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-026-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-027-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-028-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-029-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360100-030-1111	\$120.00	\$0.40	\$120.40
0100-3212-0-0000-2700-360100-031-1111	\$60.00	\$0.20	\$60.20
0100-3212-0-0000-2700-360200-020-0000	\$813.00	(\$52.20)	\$760.80
0100-3212-0-0000-2700-360200-021-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-022-1111	\$130.00	\$0.29	\$130.29
0100-3212-0-0000-2700-360200-023-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-024-1111	\$130.00	\$0.29	\$130.29
0100-3212-0-0000-2700-360200-025-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-026-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-027-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-028-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-029-1111	\$103.00	\$0.20	\$103.20
0100-3212-0-0000-2700-360200-030-1111	\$87.00	\$0.29	\$87.29
0100-3212-0-0000-2700-360200-031-1111	\$130.00	\$0.29	\$130.29
0100-3212-0-0000-2700-360200-062-1111	\$22.00	(\$0.50)	\$21.50
0100-0332-0-0000-2420-330200-061-0000	\$41,336.00	(\$1,374.64)	\$39,961.36
0100-0332-0-0000-2420-340200-021-0000	\$12,981.00	\$986.25	\$13,967.25
0100-0332-0-0000-2420-340200-022-0000	\$12,981.00	\$748.13	\$13,729.13
0100-0332-0-0000-2420-340200-023-0000	\$12,981.00	\$759.71	\$13,740.71
0100-0332-0-0000-2420-340200-024-0000	\$12,981.00	(\$4,708.90)	\$8,272.10
0100-0332-0-0000-2420-340200-025-0000	\$12,981.00	(\$623.60)	\$12,357.40
0100-0332-0-0000-2420-340200-026-0000	\$12,981.00	\$997.83	\$13,978.83
0100-0332-0-0000-2420-340200-027-0000	\$12,981.00	(\$11,648.20)	\$1,332.80
0100-0332-0-0000-2420-340200-028-0000	\$12,981.00	\$759.71	\$13,740.71

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Expenses			
0100-0332-0-0000-2420-340200-029-0000	\$12,981.00	\$997.83	\$13,978.83
0100-0332-0-0000-2420-340200-030-0000	\$12,981.00	(\$625.30)	\$12,355.70
0100-0332-0-0000-2420-340200-031-0000	\$12,981.00	\$997.83	\$13,978.83
0100-0332-0-0000-2420-340200-056-0000	\$12,981.00	(\$1.25)	\$12,979.75
0100-0332-0-0000-2420-340200-061-0000	\$90,867.00	(\$8.75)	\$90,858.25
0100-0332-0-0000-2420-350200-021-0000	\$221.00	(\$48.26)	\$172.74
0100-0332-0-0000-2420-350200-022-0000	\$227.00	(\$4.81)	\$222.19
0100-0332-0-0000-2420-350200-023-0000	\$219.00	(\$27.45)	\$191.55
0100-0332-0-0000-2420-350200-024-0000	\$222.00	\$0.08	\$222.08
0100-0332-0-0000-2420-350200-025-0000	\$222.00	(\$3.86)	\$218.14
0100-0332-0-0000-2420-350200-026-0000	\$208.00	\$3.17	\$211.17
0100-0332-0-0000-2420-350200-027-0000	\$221.00	\$39.21	\$260.21
0100-0332-0-0000-2420-350200-028-0000	\$239.00	(\$4.81)	\$234.19
0100-0332-0-0000-2420-350200-029-0000	\$239.00	(\$4.02)	\$234.98
0100-0332-0-0000-2420-350200-030-0000	\$221.00	(\$4.05)	\$216.95
0100-0332-0-0000-2420-350200-031-0000	\$221.00	(\$4.86)	\$216.14
0100-0332-0-0000-2420-350200-056-0000	\$305.00	\$1.18	\$306.18
0100-0332-0-0000-2420-350200-061-0000	\$2,702.00	\$7.38	\$2,709.38
0100-0332-0-0000-2420-360200-021-0000	\$759.00	(\$164.86)	\$594.14
0100-0332-0-0000-2420-360200-022-0000	\$780.00	(\$15.77)	\$764.23
0100-0332-0-0000-2420-360200-023-0000	\$752.00	(\$93.02)	\$658.98
0100-0332-0-0000-2420-360200-024-0000	\$765.00	(\$1.01)	\$763.99
0100-0332-0-0000-2420-360200-025-0000	\$763.00	(\$12.49)	\$750.51
0100-0332-0-0000-2420-360200-026-0000	\$717.00	\$9.54	\$726.54
0100-0332-0-0000-2420-360200-027-0000	\$759.00	\$136.09	\$895.09
0100-0332-0-0000-2420-360200-028-0000	\$821.00	(\$15.20)	\$805.80
0100-0332-0-0000-2420-360200-029-0000	\$823.00	(\$14.85)	\$808.15
0100-0332-0-0000-2420-360200-030-0000	\$759.00	(\$12.81)	\$746.19
0100-0332-0-0000-2420-360200-031-0000	\$759.00	(\$15.60)	\$743.40
0100-0332-0-0000-2420-360200-056-0000	\$1,051.00	\$2.29	\$1,053.29
0100-0332-0-0000-2420-360200-061-0000	\$9,294.00	\$25.33	\$9,319.33
0100-0332-0-0000-2420-430000-056-0000	\$1,425.00	\$2,285.38	\$3,710.38
0100-0332-0-0000-2420-520003-056-0000	\$300.00	(\$232.72)	\$67.28
0100-0332-0-0000-2420-520003-061-0000	\$10,035.00	(\$7,140.00)	\$2,895.00
0100-0332-0-0000-2420-571040-056-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-2420-580011-056-0000	\$30,000.00	(\$5,916.86)	\$24,083.14
0100-0332-0-0000-2495-290030-005-0000	\$799.00	(\$799.00)	\$0.00
0100-0332-0-0000-2495-320200-005-0000	\$183.00	(\$183.00)	\$0.00
0100-0332-0-0000-2495-330200-005-0000	\$61.00	(\$61.00)	\$0.00
0100-0332-0-0000-2495-350200-005-0000	\$4.00	(\$4.00)	\$0.00
0100-0332-0-0000-2495-360200-005-0000	\$14.00	(\$14.00)	\$0.00
0100-0332-0-0000-2495-430000-005-0167	\$0.00	\$504.38	\$504.38
0100-0332-0-0000-2495-430000-022-0000	\$0.00	\$1,277.18	\$1,277.18

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Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-430000-023-0000	\$0.00	\$824.04	\$824.04
0100-0332-0-0000-2495-430000-026-0000	\$0.00	\$484.89	\$484.89
0100-0332-0-0000-2495-430000-028-0000	\$0.00	\$821.77	\$821.77
0100-0332-0-0000-2495-430000-030-0000	\$0.00	\$146.85	\$146.85
0100-0332-0-0000-2495-430000-055-0000	\$8,000.00	(\$6,664.63)	\$1,335.37
0100-0332-0-0000-2495-571005-055-0000	\$500.00	(\$169.00)	\$331.00
0100-0332-0-0000-2495-571030-005-0000	\$4,000.00	(\$1,273.08)	\$2,726.92
0100-0332-0-0000-2495-571040-005-0000	\$65.00	(\$64.47)	\$0.53
0100-0332-0-0000-2495-575030-005-0000	\$3,196.00	(\$3,196.00)	\$0.00
0100-0332-0-0000-2495-575030-021-0000	\$150.00	(\$150.00)	\$0.00
0100-0332-0-0000-2495-575030-022-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-3150-0-0000-2495-580011-022-0000	\$0.00	\$149.00	\$149.00
0100-3150-0-0000-3110-120020-021-2495	\$0.00	\$53.98	\$53.98
0100-3150-0-0000-3110-120020-027-2495	\$0.00	\$161.94	\$161.94
0100-3150-0-0000-3110-310100-027-2495	\$0.00	\$27.40	\$27.40
0100-3150-0-0000-3110-330100-021-2495	\$0.00	\$4.01	\$4.01
0100-3150-0-0000-3110-330100-027-2495	\$0.00	\$2.35	\$2.35
0100-3150-0-0000-3110-350100-021-2495	\$0.00	\$0.27	\$0.27
0100-3150-0-0000-3110-350100-027-2495	\$0.00	\$0.81	\$0.81
0100-3150-0-0000-3110-360100-021-2495	\$0.00	\$0.93	\$0.93
0100-3150-0-0000-3110-360100-027-2495	\$0.00	\$2.79	\$2.79
0100-3150-0-0000-3110-430000-022-0000	\$0.00	\$953.67	\$953.67
0100-3150-0-0000-3110-520000-024-0000	\$0.00	\$279.00	\$279.00
0100-3150-0-0000-3110-580000-022-0000	\$0.00	\$95.00	\$95.00
0100-3150-0-0000-7210-731000-000-0000	\$139,042.00	(\$39,042.00)	\$100,000.00
0100-3150-0-1110-1000-110010-022-0000	\$1,659.00	(\$1,659.00)	\$0.00
0100-3150-0-1110-1000-110010-024-0000	\$1,244.00	(\$1,244.00)	\$0.00
0100-3150-0-1110-1000-110010-025-0000	\$3,317.00	(\$3,317.00)	\$0.00
0100-3150-0-1110-1000-110010-026-0000	\$2,073.00	(\$2,073.00)	\$0.00
0100-3150-0-1110-1000-110010-027-0000	\$4,146.00	(\$4,146.00)	\$0.00
0100-3150-0-1110-1000-110010-028-0000	\$3,317.00	(\$3,317.00)	\$0.00
0100-3150-0-1110-1000-110010-030-0000	\$829.00	(\$829.00)	\$0.00
0100-3150-0-1110-1000-110040-021-0000	\$29,024.00	(\$21,912.13)	\$7,111.87
0100-3150-0-1110-1000-110040-022-0000	\$32,342.00	(\$22,436.65)	\$9,905.35
0100-3150-0-1110-1000-110040-022-2495	\$1,659.00	(\$1,659.00)	\$0.00
0100-3150-0-1110-1000-110040-023-0000	\$33,585.00	(\$7,242.73)	\$26,342.27
0100-3150-0-1110-1000-110040-023-2495	\$2,073.00	(\$1,749.12)	\$323.88
0100-3150-0-1110-1000-110040-024-0000	\$30,517.00	(\$6,509.36)	\$24,007.64
0100-3150-0-1110-1000-110040-024-2495	\$224.00	\$126.87	\$350.87
0100-3150-0-1110-1000-110040-025-0000	\$32,342.00	(\$23,097.92)	\$9,244.08
0100-3150-0-1110-1000-110040-026-0000	\$28,030.00	(\$7,760.51)	\$20,269.49
0100-3150-0-1110-1000-110040-026-2495	\$1,659.00	(\$411.78)	\$1,247.22
0100-3150-0-1110-1000-110040-027-0000	\$31,513.00	(\$9,165.24)	\$22,347.76

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Expenses			
0100-3150-0-1110-1000-110040-027-2495	\$6,717.00	(\$6,285.16)	\$431.84
0100-3150-0-1110-1000-110040-028-0000	\$32,341.00	(\$1,640.35)	\$30,700.65
0100-3150-0-1110-1000-110040-029-0000	\$34,000.00	(\$8,561.91)	\$25,438.09
0100-3150-0-1110-1000-110040-029-2495	\$4,146.00	(\$4,146.00)	\$0.00
0100-3150-0-1110-1000-110040-030-0000	\$39,473.00	(\$27,259.98)	\$12,213.02
0100-3150-0-1110-1000-110040-030-2495	\$2,073.00	(\$2,073.00)	\$0.00
0100-3150-0-1110-1000-110040-031-0000	\$24,878.00	(\$19,412.52)	\$5,465.48
0100-3150-0-1110-1000-210000-028-0000	\$35,278.00	(\$35,278.00)	\$0.00
0100-3150-0-1110-1000-210000-031-0000	\$22,384.00	(\$22,384.00)	\$0.00
0100-3150-0-1110-1000-210040-024-0000	\$0.00	\$4,159.00	\$4,159.00
0100-3150-0-1110-1000-210040-026-0000	\$0.00	\$223.25	\$223.25
0100-3150-0-1110-1000-290030-022-0000	\$3,766.00	(\$2,932.82)	\$833.18
0100-3150-0-1110-1000-310100-021-0000	\$4,911.00	(\$3,707.68)	\$1,203.32
0100-3150-0-1110-1000-310100-022-0000	\$5,751.00	(\$4,075.02)	\$1,675.98
0100-3150-0-1110-1000-310100-022-2495	\$281.00	(\$281.00)	\$0.00
0100-3150-0-1110-1000-310100-023-0000	\$5,682.00	(\$1,224.91)	\$4,457.09
0100-3150-0-1110-1000-310100-023-2495	\$351.00	(\$296.20)	\$54.80
0100-3150-0-1110-1000-310100-024-0000	\$5,373.00	(\$1,489.05)	\$3,883.95
0100-3150-0-1110-1000-310100-024-2495	\$38.00	\$21.35	\$59.35
0100-3150-0-1110-1000-310100-025-0000	\$6,033.00	(\$4,468.93)	\$1,564.07
0100-3150-0-1110-1000-310100-026-0000	\$5,092.00	(\$1,662.42)	\$3,429.58
0100-3150-0-1110-1000-310100-026-2495	\$280.00	(\$74.50)	\$205.50
0100-3150-0-1110-1000-310100-027-0000	\$6,033.00	(\$2,251.80)	\$3,781.20
0100-3150-0-1110-1000-310100-027-2495	\$1,137.00	(\$1,063.92)	\$73.08
0100-3150-0-1110-1000-310100-028-0000	\$6,034.00	(\$873.64)	\$5,160.36
0100-3150-0-1110-1000-310100-029-0000	\$5,752.00	(\$1,447.92)	\$4,304.08
0100-3150-0-1110-1000-310100-029-2495	\$702.00	(\$702.00)	\$0.00
0100-3150-0-1110-1000-310100-030-0000	\$6,819.00	(\$4,752.55)	\$2,066.45
0100-3150-0-1110-1000-310100-030-2495	\$351.00	(\$351.00)	\$0.00
0100-3150-0-1110-1000-310100-031-0000	\$4,209.00	(\$3,857.36)	\$351.64
0100-3150-0-1110-1000-320100-026-2495	\$0.00	\$7.48	\$7.48
0100-4203-0-1110-1000-350100-005-0000	\$954.00	(\$918.47)	\$35.53
0100-3212-0-0000-2700-390200-001-0000	\$0.00	\$83.58	\$83.58
0100-0033-0-1110-4000-360200-025-0000	\$61.00	(\$61.00)	\$0.00
0100-4203-0-1110-1000-350200-005-0000	\$38.00	(\$38.00)	\$0.00
0100-4203-0-1110-1000-360100-005-0000	\$3,281.00	(\$3,158.73)	\$122.27
0100-4203-0-1110-1000-360200-005-0000	\$130.00	(\$130.00)	\$0.00
0100-4203-0-1110-1000-420000-005-0000	\$15,000.00	(\$15,000.00)	\$0.00
0100-4203-0-1110-1000-430000-005-0000	\$120,568.00	(\$120,568.00)	\$0.00
0100-4203-0-1110-1000-520000-005-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-4203-0-1110-1000-520003-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-1110-1000-571005-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-1110-1000-571030-005-0000	\$2,000.00	(\$2,000.00)	\$0.00

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Expenses			
0100-4203-0-1110-1000-571040-005-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-4203-0-1110-1000-580000-005-0000	\$0.00	\$1,500.00	\$1,500.00
0100-4203-0-1110-1000-580009-005-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-4203-0-1110-1000-580011-005-0000	\$8,000.00	(\$8,000.00)	\$0.00
0100-5634-0-0000-3130-430000-005-0167	\$0.00	\$1,506.01	\$1,506.01
0100-5634-0-0000-3130-575030-005-0167	\$0.00	\$3,148.53	\$3,148.53
0100-5634-0-0000-3130-580000-005-0167	\$15,600.00	\$2,184.04	\$17,784.04
0100-5634-0-0000-7210-731000-000-0000	\$0.00	\$1,000.00	\$1,000.00
0100-5634-0-1110-1000-420000-005-0167	\$1,000.00	(\$1,000.00)	\$0.00
0100-5634-0-1110-1000-430000-005-0167	\$16,825.00	(\$16,825.00)	\$0.00
0100-5634-0-1110-1000-520003-005-0167	\$10,000.00	(\$10,000.00)	\$0.00
0100-5634-0-1110-1000-571020-005-0167	\$1,000.00	(\$1,000.00)	\$0.00
0100-5640-0-0000-2100-520000-062-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-5640-0-0000-2100-520003-062-0000	\$53.00	(\$53.00)	\$0.00
0100-5640-0-0000-2100-580000-062-0000	\$1,800.00	(\$1,800.00)	\$0.00
0100-5640-0-0000-3110-430000-062-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-5640-0-0000-3110-520000-062-0000	\$750.00	(\$750.00)	\$0.00
0100-5640-0-0000-3110-571005-062-0000	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-3110-571030-062-0000	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-3120-520000-062-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-5640-0-0000-3120-520003-062-0000	\$800.00	(\$800.00)	\$0.00
0100-5640-0-0000-3120-530000-062-0000	\$297.00	(\$297.00)	\$0.00
0100-5640-0-0000-3120-580011-062-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-5640-0-0000-3130-430000-062-0000	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-3130-520000-062-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-5640-0-0000-3130-520003-062-0000	\$100.00	(\$100.00)	\$0.00
0100-5640-0-0000-3130-571005-062-0000	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-3130-571030-062-0000	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-3140-430000-062-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-5640-0-0000-3140-520000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-5640-0-0000-3140-520003-062-0000	\$800.00	(\$800.00)	\$0.00
0100-5640-0-0000-3140-530000-062-0000	\$200.00	(\$200.00)	\$0.00
0100-5640-0-0000-3140-571005-062-0000	\$600.00	(\$600.00)	\$0.00
0100-5640-0-0000-3140-571030-062-0000	\$500.00	(\$500.00)	\$0.00
0100-5640-0-0000-3140-580000-062-0000	\$1,700.00	(\$1,700.00)	\$0.00
0100-5640-0-1110-1000-430000-062-0000	\$400.00	(\$400.00)	\$0.00
0100-5640-0-1110-1000-571030-062-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1400-0-0000-8200-330200-026-0000	\$0.00	\$8,321.23	\$8,321.23
0100-1400-0-0000-8200-330200-027-0000	\$0.00	\$7,807.45	\$7,807.45
0100-1400-0-0000-8200-330200-028-0000	\$0.00	\$6,928.02	\$6,928.02
0100-1400-0-0000-8200-330200-029-0000	\$0.00	\$7,875.37	\$7,875.37
0100-1400-0-0000-8200-330200-030-0000	\$0.00	\$12,154.25	\$12,154.25
0100-1400-0-0000-8200-330200-031-0000	\$0.00	\$12,532.71	\$12,532.71

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FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-0000-8200-340200-021-0000	\$0.00	\$14,208.90	\$14,208.90
0100-1400-0-0000-8200-340200-022-0000	\$0.00	\$28,993.35	\$28,993.35
0100-1400-0-0000-8200-340200-023-0000	\$0.00	\$19,436.48	\$19,436.48
0100-1400-0-0000-8200-340200-024-0000	\$0.00	\$31,614.12	\$31,614.12
0100-1400-0-0000-8200-340200-025-0000	\$0.00	\$25,959.50	\$25,959.50
0100-1400-0-0000-8200-340200-026-0000	\$0.00	\$22,981.46	\$22,981.46
0100-1400-0-0000-8200-340200-027-0000	\$0.00	\$25,959.50	\$25,959.50
0100-1400-0-0000-8200-340200-028-0000	\$0.00	\$25,959.50	\$25,959.50
0100-1400-0-0000-8200-340200-029-0000	\$0.00	\$25,959.50	\$25,959.50
0100-1400-0-0000-8200-340200-030-0000	\$0.00	\$38,939.25	\$38,939.25
0100-1400-0-0000-8200-340200-031-0000	\$0.00	\$38,939.25	\$38,939.25
0100-1400-0-0000-8200-350200-021-0000	\$0.00	\$512.30	\$512.30
0100-1400-0-0000-8200-350200-022-0000	\$0.00	\$687.13	\$687.13
0100-1400-0-0000-8200-350200-023-0000	\$0.00	\$433.66	\$433.66
0100-1400-0-0000-8200-350200-024-0000	\$0.00	\$660.83	\$660.83
0100-1400-0-0000-8200-350200-025-0000	\$0.00	\$563.80	\$563.80
0100-1400-0-0000-8200-350200-026-0000	\$0.00	\$543.98	\$543.98
0100-1400-0-0000-8200-350200-027-0000	\$0.00	\$581.12	\$581.12
0100-1400-0-0000-8200-350200-028-0000	\$0.00	\$521.06	\$521.06
0100-1400-0-0000-8200-350200-029-0000	\$0.00	\$561.23	\$561.23
0100-1400-0-0000-8200-350200-030-0000	\$0.00	\$827.53	\$827.53
0100-1400-0-0000-8200-350200-031-0000	\$0.00	\$851.87	\$851.87
0100-1400-0-0000-8200-360200-021-0000	\$0.00	\$1,762.15	\$1,762.15
0100-1400-0-0000-8200-360200-022-0000	\$0.00	\$2,362.96	\$2,362.96
0100-1400-0-0000-8200-360200-023-0000	\$0.00	\$1,491.47	\$1,491.47
0100-1400-0-0000-8200-360200-024-0000	\$0.00	\$2,272.69	\$2,272.69
0100-1400-0-0000-8200-360200-025-0000	\$0.00	\$1,938.89	\$1,938.89
0100-1400-0-0000-8200-360200-026-0000	\$0.00	\$1,870.81	\$1,870.81
0100-1400-0-0000-8200-360200-027-0000	\$0.00	\$1,998.67	\$1,998.67
0100-1400-0-0000-8200-360200-028-0000	\$0.00	\$1,792.14	\$1,792.14
0100-1400-0-0000-8200-360200-029-0000	\$0.00	\$1,930.19	\$1,930.19
0100-1400-0-0000-8200-360200-030-0000	\$0.00	\$2,846.12	\$2,846.12
0100-1400-0-0000-8200-360200-031-0000	\$0.00	\$2,929.76	\$2,929.76
0100-1400-0-1110-1000-110000-001-0000	(\$2,748,727.00)	\$2,748,727.00	\$0.00
0100-1400-0-1110-1000-110000-021-0000	\$0.00	\$1,705,651.52	\$1,705,651.52
0100-1400-0-1110-1000-110000-022-0000	\$0.00	\$2,022,486.78	\$2,022,486.78
0100-1400-0-1110-1000-110000-023-0000	\$0.00	\$1,100,552.34	\$1,100,552.34
0100-1400-0-1110-1000-110000-024-0000	\$0.00	\$2,160,619.68	\$2,160,619.68
0100-1400-0-1110-1000-110000-025-0000	\$1,281,992.00	\$5,975.78	\$1,287,967.78
0100-1400-0-1110-1000-110000-026-0000	\$1,599,106.00	\$7,245.99	\$1,606,351.99
0100-1400-0-1110-1000-110000-027-0000	\$1,670,797.00	(\$26,198.07)	\$1,644,598.93
0100-1400-0-1110-1000-110000-028-0000	\$1,494,492.00	(\$3,733.69)	\$1,490,758.31
0100-1400-0-1110-1000-110000-029-0000	\$1,416,337.00	(\$9.12)	\$1,416,327.88

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Expenses			
0100-1400-0-1110-1000-110000-030-0000	\$2,268,579.00	(\$4,827.31)	\$2,263,751.69
0100-1400-0-1110-1000-110000-031-0000	\$2,295,100.00	(\$8,755.38)	\$2,286,344.62
0100-1400-0-1110-1000-110010-020-0000	\$0.00	\$447,677.03	\$447,677.03
0100-1400-0-1110-1000-310100-020-0000	\$0.00	\$34,078.39	\$34,078.39
0100-1400-0-1110-1000-310100-021-0000	\$0.00	\$288,392.80	\$288,392.80
0100-1400-0-1110-1000-310100-022-0000	\$0.00	\$342,204.94	\$342,204.94
0100-1400-0-1110-1000-310100-023-0000	\$0.00	\$187,674.21	\$187,674.21
0100-1400-0-1110-1000-310100-024-0000	\$0.00	\$356,734.38	\$356,734.38
0100-1400-0-1110-1000-310100-025-0000	\$216,913.00	\$1,011.30	\$217,924.30
0100-1400-0-1110-1000-310100-026-0000	\$270,569.00	\$1,225.82	\$271,794.82
0100-1400-0-1110-1000-310100-027-0000	\$282,699.00	(\$4,432.86)	\$278,266.14
0100-1400-0-1110-1000-310100-028-0000	\$252,868.00	(\$631.49)	\$252,236.51
0100-1400-0-1110-1000-310100-029-0000	\$239,644.00	(\$1.19)	\$239,642.81
0100-1400-0-1110-1000-310100-030-0000	\$383,844.00	(\$817.04)	\$383,026.96
0100-0033-0-1110-4000-360200-026-0000	\$59.00	(\$59.00)	\$0.00
0100-0033-0-1110-4000-360200-027-0000	\$75.00	(\$75.00)	\$0.00
0100-0033-0-3550-1000-320200-038-0000	\$449.00	(\$449.00)	\$0.00
0100-0033-0-3550-1000-330200-038-0000	\$150.00	(\$150.00)	\$0.00
0100-0033-0-3550-1000-350200-038-0000	\$10.00	(\$10.00)	\$0.00
0100-0033-0-3550-1000-360200-038-0000	\$34.00	(\$34.00)	\$0.00
0100-0033-0-5760-1110-320200-039-0000	\$686.00	(\$686.00)	\$0.00
0100-0033-0-5760-1110-330200-039-0000	\$229.00	(\$229.00)	\$0.00
0100-0033-0-5760-1110-350200-039-0000	\$15.00	(\$15.00)	\$0.00
0100-0033-0-5760-1110-360200-039-0000	\$51.00	(\$51.00)	\$0.00
0100-0033-0-5760-1120-320200-039-0000	\$2,617.00	(\$2,617.00)	\$0.00
0100-0033-0-5760-1120-330200-039-0000	\$874.00	(\$874.00)	\$0.00
0100-0033-0-5760-1120-350200-039-0000	\$57.00	(\$57.00)	\$0.00
0100-0033-0-5760-1120-360200-039-0000	\$197.00	(\$197.00)	\$0.00
0100-0033-0-5760-1130-320200-039-0000	\$3,386.00	(\$3,386.00)	\$0.00
0100-0033-0-5760-1130-330200-039-0000	\$1,131.00	(\$1,131.00)	\$0.00
0100-0033-0-5760-1130-350200-039-0000	\$74.00	(\$74.00)	\$0.00
0100-0033-0-5760-1130-360200-039-0000	\$254.00	(\$254.00)	\$0.00
0100-0097-0-0000-7400-430000-003-0000	\$28,761.00	(\$28,321.78)	\$439.22
0100-0332-0-0000-2100-520000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2100-520003-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2100-575030-051-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2140-130000-055-0000	\$152,035.00	\$4,443.36	\$156,478.36
0100-0332-0-0000-2140-240000-051-0000	\$71,389.00	\$266.24	\$71,655.24
0100-0332-0-0000-2140-240020-051-0000	\$130.00	(\$130.00)	\$0.00
0100-0332-0-0000-2140-310100-055-0000	\$25,724.00	(\$0.08)	\$25,723.92
0100-0332-0-0000-2140-320200-051-0000	\$16,385.00	(\$30.68)	\$16,354.32
0100-0332-0-0000-2140-330100-055-0000	\$2,205.00	\$40.81	\$2,245.81
0100-0332-0-0000-2140-330200-051-0000	\$5,471.00	(\$328.21)	\$5,142.79

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2140-340100-055-0000	\$15,273.00	(\$3.67)	\$15,269.33
0100-0332-0-0000-2140-340200-051-0000	\$12,981.00	(\$1.25)	\$12,979.75
0100-0332-0-0000-2140-350100-055-0000	\$760.00	\$26.19	\$786.19
0100-0332-0-0000-2140-350200-051-0000	\$358.00	\$0.35	\$358.35
0100-0332-0-0000-2140-360100-055-0000	\$2,615.00	\$89.28	\$2,704.28
0100-0332-0-0000-2140-360200-051-0000	\$1,230.00	\$2.49	\$1,232.49
0100-0332-0-0000-2140-390100-001-0000	\$0.00	\$148.50	\$148.50
0100-0332-0-0000-2140-420000-051-0000	\$1,000.00	(\$248.25)	\$751.75
0100-0332-0-0000-2140-430000-051-0000	\$3,576.00	(\$1,535.73)	\$2,040.27
0100-0332-0-0000-2140-430000-055-0000	\$1,000.00	\$776.40	\$1,776.40
0100-0332-0-0000-2140-430021-051-0000	\$400.00	\$371.68	\$771.68
0100-0332-0-0000-2140-520000-051-0000	\$2,400.00	\$150.00	\$2,550.00
0100-0332-0-0000-2140-520003-005-0000	\$245.00	(\$147.56)	\$97.44
0100-0332-0-0000-2140-520003-051-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-0332-0-0000-2140-560000-051-0000	\$1,000.00	(\$734.02)	\$265.98
0100-0332-0-0000-2140-571005-051-0000	\$300.00	(\$234.60)	\$65.40
0100-0332-0-0000-2140-571030-051-0000	\$100.00	\$48.28	\$148.28
0100-0332-0-0000-2140-571040-051-0000	\$50.00	(\$48.74)	\$1.26
0100-0332-0-0000-2140-575030-051-0000	\$570.00	(\$200.07)	\$369.93
0100-0332-0-0000-2140-580000-051-0000	\$6,000.00	(\$5,950.00)	\$50.00
0100-0332-0-0000-2140-580009-051-0000	\$6,100.00	(\$6,100.00)	\$0.00
0100-0332-0-0000-2140-580011-051-0000	\$60.00	\$19.00	\$79.00
0100-0332-0-0000-2150-130000-005-0000	\$76,018.00	(\$1.48)	\$76,016.52
0100-0332-0-0000-2150-240000-053-0000	\$71,389.00	(\$546.58)	\$70,842.42
0100-0332-0-0000-2150-310100-005-0000	\$12,862.00	(\$0.04)	\$12,861.96
0100-0332-0-0000-2150-320200-053-0000	\$16,355.00	(\$804.99)	\$15,550.01
0100-0332-0-0000-2150-330100-005-0000	\$1,102.00	(\$7.23)	\$1,094.77
0100-0332-0-0000-2150-330200-053-0000	\$5,461.00	(\$602.65)	\$4,858.35
0100-0332-0-0000-2150-340100-005-0000	\$7,637.00	(\$0.68)	\$7,636.32
0100-0332-0-0000-2150-340200-053-0000	\$12,981.00	(\$1.25)	\$12,979.75
0100-0332-0-0000-2150-350100-005-0000	\$380.00	\$1.92	\$381.92
0100-3150-0-0000-2495-580009-028-0000	\$0.00	\$1,200.00	\$1,200.00
0100-6010-0-0000-7210-731000-021-0000	\$0.00	\$9,025.01	\$9,025.01
0100-6010-0-0000-7210-731000-022-0000	\$0.00	\$7,134.24	\$7,134.24
0100-6010-0-0000-7210-731000-023-0000	\$0.00	\$6,409.51	\$6,409.51
0100-6010-0-0000-7210-731000-024-0000	\$0.00	\$8,743.54	\$8,743.54
0100-6010-0-0000-7210-731000-025-0000	\$0.00	\$6,367.00	\$6,367.00
0100-6010-0-0000-7210-731000-026-0000	\$0.00	\$7,139.70	\$7,139.70
0100-6010-0-0000-7210-731000-027-0000	\$0.00	\$8,772.32	\$8,772.32
0100-6010-0-0000-7210-731000-028-0000	\$0.00	\$7,267.19	\$7,267.19
0100-6010-0-0000-7210-731000-029-0000	\$0.00	\$6,423.89	\$6,423.89
0100-6010-0-1110-4000-220000-021-0000	\$157,475.00	(\$41,946.59)	\$115,528.41
0100-6010-0-1110-4000-220000-022-0000	\$119,438.00	(\$25,062.67)	\$94,375.33

Pending Budget Revision
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Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-220000-023-0000	\$101,031.00	(\$16,508.93)	\$84,522.07
0100-6010-0-1110-4000-220000-024-0000	\$159,779.00	(\$47,262.49)	\$112,516.51
0100-6010-0-1110-4000-220000-025-0000	\$149,773.00	(\$65,115.06)	\$84,657.94
0100-6010-0-1110-4000-220000-026-0000	\$135,710.00	(\$43,482.09)	\$92,227.91
0100-6010-0-1110-4000-220000-027-0000	\$141,431.00	(\$22,313.26)	\$119,117.74
0100-6010-0-1110-4000-220000-028-0000	\$155,731.00	(\$61,704.88)	\$94,026.12
0100-6010-0-1110-4000-220000-029-0000	\$143,496.00	(\$60,653.26)	\$82,842.74
0100-6010-0-1110-4000-220010-021-0000	\$2,500.00	\$7,867.37	\$10,367.37
0100-6010-0-1110-4000-220010-022-0000	\$2,500.00	\$1,862.88	\$4,362.88
0100-6010-0-1110-4000-220010-023-0000	\$2,500.00	\$2,248.70	\$4,748.70
0100-6010-0-1110-4000-220010-024-0000	\$2,500.00	\$7,993.28	\$10,493.28
0100-6010-0-1110-4000-220010-025-0000	\$2,500.00	\$1,275.68	\$3,775.68
0100-6010-0-1110-4000-220010-026-0000	\$2,500.00	\$3,482.11	\$5,982.11
0100-6010-0-1110-4000-220010-027-0000	\$2,500.00	\$1,992.46	\$4,492.46
0100-6010-0-1110-4000-220010-028-0000	\$2,500.00	\$4,612.58	\$7,112.58
0100-6010-0-1110-4000-220010-029-0000	\$2,500.00	\$2,177.58	\$4,677.58
0100-6010-0-1110-4000-220020-021-0000	\$2,870.00	\$2,437.77	\$5,307.77
0100-6010-0-1110-4000-220020-022-0000	\$2,870.00	\$1,709.37	\$4,579.37
0100-6010-0-1110-4000-220020-023-0000	\$2,870.00	\$915.72	\$3,785.72
0100-6010-0-1110-4000-220020-024-0000	\$2,870.00	\$1,343.12	\$4,213.12
0100-6010-0-1110-4000-220020-025-0000	\$2,870.00	\$1,023.46	\$3,893.46
0100-6010-0-1110-4000-220020-026-0000	\$2,870.00	\$1,918.75	\$4,788.75
0100-6010-0-1110-4000-220020-027-0000	\$2,870.00	\$1,108.95	\$3,978.95
0100-6010-0-1110-4000-220020-028-0000	\$2,870.00	\$1,740.72	\$4,610.72
0100-6010-0-1110-4000-220020-029-0000	\$2,870.00	\$3,126.06	\$5,996.06
0100-6010-0-1110-4000-310200-023-0000	\$0.00	\$9.69	\$9.69
0100-6010-0-1110-4000-320200-021-0000	\$37,308.00	(\$9,259.54)	\$28,048.46
0100-6010-0-1110-4000-320200-022-0000	\$28,593.00	(\$5,789.81)	\$22,803.19
0100-6010-0-1110-4000-320200-023-0000	\$24,376.00	(\$3,683.41)	\$20,692.59
0100-6010-0-1110-4000-320200-024-0000	\$37,836.00	(\$10,795.90)	\$27,040.10
0100-6010-0-1110-4000-320200-025-0000	\$35,543.00	(\$14,884.01)	\$20,658.99
0100-6010-0-1110-4000-320200-026-0000	\$32,322.00	(\$9,059.75)	\$23,262.25
0100-6010-0-1110-4000-320200-027-0000	\$33,632.00	(\$6,087.91)	\$27,544.09
0100-6010-0-1110-4000-320200-028-0000	\$36,908.00	(\$14,049.56)	\$22,858.44
0100-6010-0-1110-4000-320200-029-0000	\$34,105.00	(\$13,502.18)	\$20,602.82
0100-6010-0-1110-4000-330200-021-0000	\$12,458.00	(\$2,525.70)	\$9,932.30
0100-6010-0-1110-4000-330200-022-0000	\$9,548.00	(\$1,731.96)	\$7,816.04
0100-6010-0-1110-4000-330200-023-0000	\$8,140.00	(\$1,150.55)	\$6,989.45
0100-6010-0-1110-4000-330200-024-0000	\$12,634.00	(\$3,006.51)	\$9,627.49
0100-6010-0-1110-4000-330200-025-0000	\$11,868.00	(\$4,961.93)	\$6,906.07
0100-6010-0-1110-4000-330200-026-0000	\$10,793.00	(\$2,919.60)	\$7,873.40
0100-6010-0-1110-4000-330200-027-0000	\$11,230.00	(\$1,478.16)	\$9,751.84
0100-6010-0-1110-4000-330200-028-0000	\$12,324.00	(\$4,272.01)	\$8,051.99

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-330200-029-0000	\$11,388.00	(\$4,246.65)	\$7,141.35
0100-6010-0-1110-4000-340200-021-0000	\$10,848.00	(\$2,444.52)	\$8,403.48
0100-6010-0-1110-4000-340200-022-0000	\$8,136.00	(\$1,681.80)	\$6,454.20
0100-6010-0-1110-4000-340200-023-0000	\$6,780.00	(\$1,404.15)	\$5,375.85
0100-6010-0-1110-4000-340200-024-0000	\$10,848.00	(\$2,692.17)	\$8,155.83
0100-6010-0-1110-4000-340200-025-0000	\$9,492.00	(\$4,093.67)	\$5,398.33
0100-6010-0-1110-4000-340200-026-0000	\$9,492.00	(\$3,118.90)	\$6,373.10
0100-6010-0-1110-4000-340200-027-0000	\$9,492.00	(\$1,762.95)	\$7,729.05
0100-8150-0-0000-8100-571005-011-0000	\$50.00	(\$50.00)	\$0.00
***Expense Total	\$91,463,242.90	(\$3,740,802.98)	\$87,722,439.92
Balance Sheet Accounts			
0100-6512-0-0000-0000-974000-000-0000	\$10,765.86	(\$10,765.86)	\$0.00
0100-6537-0-0000-0000-974000-000-0000	\$0.00	\$138,603.76	\$138,603.76
0100-6546-0-0000-0000-974000-000-0000	\$342,966.00	\$11,684.67	\$354,650.67
0100-6547-0-0000-0000-974000-000-0000	\$0.00	\$11,478.00	\$11,478.00
0100-7028-0-0000-0000-974000-000-0000	\$0.00	\$191,611.00	\$191,611.00
0100-7029-0-0000-0000-974000-000-0000	\$0.00	\$39,438.00	\$39,438.00
0100-7426-0-0000-0000-974000-000-0000	\$0.00	\$20,097.37	\$20,097.37
0100-8150-0-0000-0000-974000-000-0000	\$683,733.36	\$148,403.56	\$832,136.92
0100-6300-0-0000-0000-974000-000-0000	\$992,784.86	\$408,567.90	\$1,401,352.76
0100-0000-0-0000-0000-971100-000-0000	\$5,100.00	(\$50.00)	\$5,050.00
0100-0000-0-0000-0000-971200-000-0000	\$165,719.03	(\$3,291.13)	\$162,427.90
0100-0000-0-0000-0000-971300-000-0000	\$0.00	\$49,831.43	\$49,831.43
0100-0000-0-0000-0000-976000-000-0000	\$11,336,605.00	(\$11,336,605.00)	\$0.00
0100-0000-0-0000-0000-976010-000-0000	\$0.00	\$2,473,151.00	\$2,473,151.00
0100-0000-0-0000-0000-976058-000-0000	\$0.00	\$8,863,454.00	\$8,863,454.00
0100-0000-0-0000-0000-978900-000-0000	\$2,800,000.00	(\$2,800,000.00)	\$0.00
0100-9062-0-0000-0000-974000-000-0000	\$91,552.61	\$21,574.92	\$113,127.53
0100-9064-0-0000-0000-974000-000-0000	\$25,000.00	\$18,572.45	\$43,572.45
0100-9064-0-0000-0000-979500-000-0000	\$0.00	\$41,773.72	\$41,773.72
0100-2600-0-0000-0000-974000-000-0000	\$0.00	\$3,979,712.35	\$3,979,712.35
0100-5640-0-0000-0000-979500-000-0000	\$0.00	(\$41,773.72)	(\$41,773.72)
***Balance Sheet Account Total	\$16,454,226.72	\$2,225,468.42	\$18,679,695.14
Fund Totals			
Total: Income	\$92,354,195.41	(\$4,084,925.25)	\$88,269,270.16
Total: Expenses	\$91,463,242.90	(\$3,740,802.98)	\$87,722,439.92
Total: Balance Sheet Accounts	\$16,454,226.72	\$2,225,468.42	\$18,679,695.14

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0800 Student Activity Special Revenue Fu

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0800-8210-0-0000-0000-863900-000-0000	\$0.00	\$17,710.05	\$17,710.05
0800-8210-0-0000-0000-866000-000-0000	\$0.00	\$12.35	\$12.35
0800-8210-0-0000-0000-869900-000-0000	\$0.00	\$33.48	\$33.48
***Income Total	<u>\$0.00</u>	<u>\$17,755.88</u>	<u>\$17,755.88</u>
Expenses			
0800-8210-0-1110-4000-430000-000-0000	\$0.00	\$12,599.68	\$12,599.68
0800-8210-0-1110-4000-580000-000-0000	\$0.00	\$1,545.25	\$1,545.25
***Expense Total	<u>\$0.00</u>	<u>\$14,144.93</u>	<u>\$14,144.93</u>
Balance Sheet Accounts			
0800-8210-0-0000-0000-974000-000-0000	\$29,382.29	\$3,610.95	\$32,993.24
***Balance Sheet Account Total	<u>\$29,382.29</u>	<u>\$3,610.95</u>	<u>\$32,993.24</u>
Fund Totals			
Total: Income	\$0.00	\$17,755.88	\$17,755.88
Total: Expenses	\$0.00	\$14,144.93	\$14,144.93
Total: Balance Sheet Accounts	\$29,382.29	\$3,610.95	\$32,993.24

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 0900 Charter Schools Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0900-0000-0-0000-0000-866200-000-0000	\$0.00	(\$66.14)	(\$66.14)
0900-0000-0-0000-9300-891900-000-0000	\$0.00	\$66.14	\$66.14
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund Totals			
Total: Income	\$0.00	\$0.00	\$0.00
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$0.00	\$0.00	\$0.00

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-852000-000-4004	\$163,782.00	(\$20,037.66)	\$143,744.34
1300-5310-0-0000-0000-852000-000-4028	\$45,258.00	\$21,279.35	\$66,537.35
1300-5310-0-0000-0000-863100-000-0000	\$5,000.00	(\$4,565.23)	\$434.77
1300-5310-0-0000-0000-863400-000-0000	\$0.00	\$17.35	\$17.35
1300-5310-0-0000-0000-863400-000-4005	\$4,293.00	(\$3,587.10)	\$705.90
1300-5310-0-0000-0000-863400-000-4010	\$0.00	\$2.40	\$2.40
1300-5310-0-0000-0000-863400-000-4011	\$0.00	\$2.10	\$2.10
1300-5310-0-0000-0000-863400-000-4024	\$477.00	(\$464.90)	\$12.10
1300-5310-0-0000-0000-863400-000-4029	\$0.00	\$0.60	\$0.60
1300-5310-0-0000-0000-863400-000-4035	\$70,200.00	(\$70,191.45)	\$8.55
1300-5310-0-0000-0000-866000-000-0000	\$8,500.00	\$622.72	\$9,122.72
1300-5310-0-0000-0000-866200-000-0000	\$0.00	(\$55,729.08)	(\$55,729.08)
1300-5310-0-0000-0000-867700-000-4002	\$14,206.00	(\$4,104.40)	\$10,101.60
1300-5310-0-0000-0000-867700-000-4003	\$0.00	\$24.40	\$24.40
1300-5310-0-0000-0000-867700-000-4005	\$0.00	\$732.00	\$732.00
1300-5310-0-0000-0000-867700-000-4010	\$0.00	\$1,668.40	\$1,668.40
1300-5310-0-0000-0000-867700-000-4011	\$0.00	\$0.90	\$0.90
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	(\$4,063.45)	\$936.55
1300-5310-0-0000-0000-822000-000-4002	\$3,530.00	(\$1,383.97)	\$2,146.03
1300-5310-0-0000-0000-822000-000-4003	\$0.00	\$203.37	\$203.37
1300-5310-0-0000-0000-822000-000-4004	\$2,843,303.00	\$78,797.71	\$2,922,100.71
1300-5310-0-0000-0000-822000-000-4028	\$448,126.00	\$15,537.57	\$463,663.57
1300-5310-0-0000-0000-822000-000-4030	\$110,520.00	(\$18,898.00)	\$91,622.00
1300-5310-0-0000-0000-852000-000-4003	\$0.00	\$15.18	\$15.18
1300-5310-0-0000-3700-822100-000-4040	\$245,000.00	\$36,259.43	\$281,259.43
1300-5466-0-0000-0000-822000-000-0000	\$0.00	\$146,412.11	\$146,412.11
***Income Total	\$3,967,195.00	\$118,550.35	\$4,085,745.35
Expenses			
1300-5310-0-0000-3700-220000-008-0000	\$187,175.00	\$1,268.84	\$188,443.84
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	(\$828.60)	\$171.40
1300-5310-0-0000-3700-220020-008-4050	\$2,850.00	(\$2,850.00)	\$0.00
1300-5310-0-0000-3700-220080-008-0000	\$606,587.00	(\$27,337.01)	\$579,249.99
1300-5310-0-0000-3700-220080-008-4050	\$0.00	\$1,498.46	\$1,498.46
1300-5310-0-0000-3700-220081-008-0000	\$4,000.00	\$8,637.08	\$12,637.08
1300-5310-0-0000-3700-220081-008-4050	\$15,062.00	(\$10,945.87)	\$4,116.13
1300-5310-0-0000-3700-220082-008-0000	\$15,000.00	(\$14,841.18)	\$158.82
1300-5310-0-0000-3700-230000-008-0000	\$110,072.00	\$1,999.00	\$112,071.00
1300-5310-0-0000-3700-230020-008-0000	\$4,800.00	(\$0.17)	\$4,799.83
1300-5310-0-0000-3700-240000-008-0000	\$283,355.00	(\$8,598.90)	\$274,756.10
1300-5310-0-0000-3700-240010-008-0000	\$500.00	(\$500.00)	\$0.00
1300-5310-0-0000-3700-240020-008-0000	\$8,000.00	(\$6,305.21)	\$1,694.79

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-290030-008-4050	\$2,170.00	(\$2,170.00)	\$0.00
1300-5310-0-0000-3700-320200-001-0000	(\$90,000.00)	\$90,000.00	\$0.00
1300-5310-0-0000-3700-320200-008-0000	\$279,729.00	(\$122,234.47)	\$157,494.53
1300-5310-0-0000-3700-320200-008-4050	\$4,601.00	(\$4,189.14)	\$411.86
1300-5310-0-0000-3700-330200-008-0000	\$93,406.00	(\$7,590.60)	\$85,815.40
1300-5310-0-0000-3700-330200-008-4050	\$1,536.00	(\$1,108.53)	\$427.47
1300-5310-0-0000-3700-340200-008-0000	\$205,104.00	(\$15,713.34)	\$189,390.66
1300-5310-0-0000-3700-350200-008-0000	\$6,105.00	(\$242.73)	\$5,862.27
1300-5310-0-0000-3700-350200-008-4050	\$100.00	(\$71.93)	\$28.07
1300-5310-0-0000-3700-360200-008-0000	\$21,001.00	(\$836.63)	\$20,164.37
1300-5310-0-0000-3700-360200-008-4050	\$345.00	(\$248.43)	\$96.57
1300-5310-0-0000-3700-390200-001-0000	\$0.00	\$280.74	\$280.74
1300-5310-0-0000-3700-430000-008-0000	\$33,340.00	(\$11,923.06)	\$21,416.94
1300-5310-0-0000-3700-430000-008-0020	\$72,000.00	\$34,112.91	\$106,112.91
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	(\$1,225.00)	\$0.00
1300-5310-0-0000-3700-430006-008-0020	\$0.00	\$4,800.42	\$4,800.42
1300-5310-0-0000-3700-430010-008-0000	\$5,575.00	\$888.41	\$6,463.41
1300-5310-0-0000-3700-430010-008-4050	\$425.00	(\$425.00)	\$0.00
1300-5310-0-0000-3700-440000-008-0000	\$50,000.00	(\$44,933.07)	\$5,066.93
1300-5310-0-0000-3700-470000-008-0000	\$1,199,702.00	\$13,377.76	\$1,213,079.76
1300-5310-0-0000-3700-470000-008-4030	\$44,208.00	(\$12,634.06)	\$31,573.94
1300-5310-0-0000-3700-470000-008-4032	\$34,000.00	(\$12,762.40)	\$21,237.60
1300-5310-0-0000-3700-470000-008-4040	\$245,000.00	\$36,259.43	\$281,259.43
1300-5310-0-0000-3700-470000-008-4050	\$0.00	\$7,688.34	\$7,688.34
1300-5310-0-0000-3700-520000-008-0000	\$2,650.00	(\$60.65)	\$2,589.35
1300-5310-0-0000-3700-520003-008-0000	\$1,000.00	\$481.60	\$1,481.60
1300-5310-0-0000-3700-560000-008-0000	\$12,500.00	(\$1,654.88)	\$10,845.12
1300-5310-0-0000-3700-560000-008-4050	\$240.00	(\$240.00)	\$0.00
1300-5310-0-0000-3700-575005-008-0000	\$300.00	(\$283.50)	\$16.50
1300-5310-0-0000-3700-575030-008-0000	(\$85,537.00)	\$38,205.32	(\$47,331.68)
1300-5310-0-0000-3700-575040-008-0000	\$3,500.00	\$1,110.11	\$4,610.11
1300-5310-0-0000-3700-575090-008-0000	\$15,000.00	(\$13,695.04)	\$1,304.96
1300-5310-0-0000-3700-575090-008-4050	\$600.00	(\$600.00)	\$0.00
1300-5310-0-0000-3700-580000-008-0000	\$23,375.00	(\$4,795.81)	\$18,579.19
1300-5310-0-0000-3700-580000-008-4050	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-3700-590030-008-0000	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-7210-735000-000-0000	\$65,000.00	\$26,500.00	\$91,500.00
1300-5310-0-0000-8200-550060-008-0000	\$1,122.89	(\$768.94)	\$353.95
1300-5310-0-0000-8200-580000-008-0000	\$6,500.00	(\$4,906.11)	\$1,593.89
***Expense Total	\$3,497,123.89	(\$73,311.84)	\$3,423,812.05

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
1300-5310-0-0000-0000-971100-000-0000	\$910.00	(\$500.00)	\$410.00
1300-5310-0-0000-0000-971200-000-0000	\$110,231.84	(\$21,020.20)	\$89,211.64
1300-5310-0-0000-0000-974000-000-0000	\$2,063,551.58	\$64,605.28	\$2,128,156.86
1300-5466-0-0000-0000-974000-000-0000	\$0.00	\$146,412.11	\$146,412.11
***Balance Sheet Account Total	<u>\$2,174,693.42</u>	<u>\$189,497.19</u>	<u>\$2,364,190.61</u>
Fund Totals			
Total: Income	\$3,967,195.00	\$118,550.35	\$4,085,745.35
Total: Expenses	\$3,497,123.89	(\$73,311.84)	\$3,423,812.05
Total: Balance Sheet Accounts	\$2,174,693.42	\$189,497.19	\$2,364,190.61

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 1400 Deferred Maintenance Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1400-0000-0-0000-0000-866000-000-0000	\$1,500.00	\$1,042.00	\$2,542.00
1400-0000-0-0000-0000-866200-000-0000	\$0.00	(\$13,493.52)	(\$13,493.52)
***Income Total	<u>\$1,500.00</u>	<u>(\$12,451.52)</u>	<u>(\$10,951.52)</u>
Expenses			
1400-0000-0-0000-8100-560000-024-0000	\$0.00	\$14,800.00	\$14,800.00
1400-0000-0-0000-8100-560000-025-0000	\$0.00	\$12,000.00	\$12,000.00
1400-0000-0-0000-8100-560000-026-0000	\$15,000.00	(\$15,000.00)	\$0.00
1400-0000-0-0000-8100-560000-027-0000	\$20,000.00	\$1,550.00	\$21,550.00
1400-0000-0-0000-8100-560000-029-0000	\$105,000.00	(\$105,000.00)	\$0.00
1400-0000-0-0000-8500-620000-031-0000	\$10,353.46	(\$7,041.82)	\$3,311.64
***Expense Total	<u>\$150,353.46</u>	<u>(\$98,691.82)</u>	<u>\$51,661.64</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$253,141.76	\$86,240.30	\$339,382.06
***Balance Sheet Account Total	<u>\$253,141.76</u>	<u>\$86,240.30</u>	<u>\$339,382.06</u>
Fund Totals			
Total: Income	\$1,500.00	(\$12,451.52)	(\$10,951.52)
Total: Expenses	\$150,353.46	(\$98,691.82)	\$51,661.64
Total: Balance Sheet Accounts	\$253,141.76	\$86,240.30	\$339,382.06

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

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	\$1,500.00	\$463.02	\$1,963.02
1500-0000-0-0000-0000-866200-000-0000	\$0.00	(\$11,391.51)	(\$11,391.51)
***Income Total	<u>\$1,500.00</u>	<u>(\$10,928.49)</u>	<u>(\$9,428.49)</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$294,677.05	(\$10,928.49)	\$283,748.56
***Balance Sheet Account Total	<u>\$294,677.05</u>	<u>(\$10,928.49)</u>	<u>\$283,748.56</u>
Fund Totals			
Total: Income	\$1,500.00	(\$10,928.49)	(\$9,428.49)
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$294,677.05	(\$10,928.49)	\$283,748.56

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

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	\$45,000.00	\$12,420.53	\$57,420.53
2000-0000-0-0000-0000-866200-000-0000	\$0.00	(\$458,563.09)	(\$458,563.09)
2000-0000-0-0000-9300-891200-000-0000	\$188,274.00	\$4,100,000.00	\$4,288,274.00
***Income Total	<u>\$233,274.00</u>	<u>\$3,653,857.44</u>	<u>\$3,887,131.44</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$7,774,464.61	\$3,653,857.44	\$11,428,322.05
***Balance Sheet Account Total	<u>\$7,774,464.61</u>	<u>\$3,653,857.44</u>	<u>\$11,428,322.05</u>
Fund Totals			
Total: Income	\$233,274.00	\$3,653,857.44	\$3,887,131.44
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$7,774,464.61	\$3,653,857.44	\$11,428,322.05

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

Fund: 2120 Building Funds - Local 2

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2120-9010-0-0000-0000-866000-000-0000	\$36,000.00	(\$8,468.48)	\$27,531.52
2120-9010-0-0000-0000-866200-000-0000	\$0.00	(\$89,579.00)	(\$89,579.00)
***Income Total	<u>\$36,000.00</u>	<u>(\$98,047.48)</u>	<u>(\$62,047.48)</u>
Expenses			
2120-9010-0-0000-8500-620000-025-0000	\$100,000.00	(\$13,640.73)	\$86,359.27
2120-9010-0-0000-8500-620000-026-0000	\$100,000.00	(\$9,935.35)	\$90,064.65
2120-9010-0-0000-9300-761300-023-0000	\$0.00	(\$3,071.60)	(\$3,071.60)
2120-9010-0-0000-9300-761300-025-0000	\$2,787,471.13	(\$287,471.13)	\$2,500,000.00
2120-9010-0-0000-9300-761300-026-0000	\$2,270,000.00	(\$585,000.00)	\$1,685,000.00
***Expense Total	<u>\$5,257,471.13</u>	<u>(\$899,118.81)</u>	<u>\$4,358,352.32</u>
Balance Sheet Accounts			
2120-9010-0-0000-0000-974000-000-0000	\$1,301,035.25	\$801,071.33	\$2,102,106.58
***Balance Sheet Account Total	<u>\$1,301,035.25</u>	<u>\$801,071.33</u>	<u>\$2,102,106.58</u>
Fund Totals			
Total: Income	\$36,000.00	(\$98,047.48)	(\$62,047.48)
Total: Expenses	\$5,257,471.13	(\$899,118.81)	\$4,358,352.32
Total: Balance Sheet Accounts	\$1,301,035.25	\$801,071.33	\$2,102,106.58

Pending Budget Revision
Control Number 20220007
ResolutionNo. 02-23

Fund: 2500 CapitalFacilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$3,000.00	\$943.62	\$3,943.62
2500-9010-0-0000-0000-866200-000-0000	\$0.00	(\$29,039.79)	(\$29,039.79)
2500-9010-0-0000-0000-868100-000-0000	\$297,000.00	\$242,718.23	\$539,718.23
***Income Total	<u>\$300,000.00</u>	<u>\$214,622.06</u>	<u>\$514,622.06</u>
Expenses			
2500-9010-0-0000-7200-580000-004-0000	\$9,850.00	(\$747.65)	\$9,102.35
2500-9010-0-0000-8700-560000-020-0000	\$117,504.00	(\$10,120.02)	\$107,383.98
***Expense Total	<u>\$127,354.00</u>	<u>(\$10,867.67)</u>	<u>\$116,486.33</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$661,968.39	\$225,489.73	\$887,458.12
***Balance Sheet Account Total	<u>\$661,968.39</u>	<u>\$225,489.73</u>	<u>\$887,458.12</u>
Fund Totals			
Total: Income	\$300,000.00	\$214,622.06	\$514,622.06
Total: Expenses	\$127,354.00	(\$10,867.67)	\$116,486.33
Total: Balance Sheet Accounts	\$661,968.39	\$225,489.73	\$887,458.12

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

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	\$2,000.00	\$3,453.21	\$5,453.21
3500-7710-0-0000-0000-866200-000-0000	\$0.00	(\$47,915.30)	(\$47,915.30)
3500-7710-0-0000-9300-891300-023-0000	\$0.00	(\$18,727.95)	(\$18,727.95)
3500-7716-0-0000-9300-891300-023-0000	\$0.00	(\$3,071.60)	(\$3,071.60)
3500-7716-0-0000-9300-891300-025-0000	\$2,787,471.13	(\$287,471.13)	\$2,500,000.00
3500-7716-0-0000-9300-891300-026-0000	\$2,270,000.00	\$415,000.00	\$2,685,000.00
3500-7716-0-0000-9300-891300-028-0000	\$0.00	(\$8,718.61)	(\$8,718.61)
***Income Total	<u>\$5,059,471.13</u>	<u>\$52,548.62</u>	<u>\$5,112,019.75</u>
Expenses			
3500-7716-0-0000-8100-560000-025-0000	\$0.00	\$182.32	\$182.32
3500-7716-0-0000-8100-560000-026-0000	\$0.00	\$1,308.48	\$1,308.48
3500-7716-0-0000-8500-620000-025-0000	\$2,950,000.00	(\$358,715.26)	\$2,591,284.74
3500-7716-0-0000-8500-620000-026-0000	\$2,272,151.49	(\$438,288.14)	\$1,833,863.35
***Expense Total	<u>\$5,222,151.49</u>	<u>(\$795,512.60)</u>	<u>\$4,426,638.89</u>
Balance Sheet Accounts			
3500-7710-0-0000-0000-974000-000-0000	\$34,214.36	(\$44,462.09)	(\$10,247.73)
3500-7710-0-0000-0000-974000-023-0000	\$18,727.95	(\$18,727.95)	\$0.00
3500-7716-0-0000-0000-974000-023-0000	\$3,071.60	(\$3,071.60)	\$0.00
3500-7716-0-0000-0000-974000-025-0000	\$0.00	\$71,061.81	\$71,061.81
3500-7716-0-0000-0000-974000-026-0000	\$0.00	\$851,979.66	\$851,979.66
3500-7716-0-0000-0000-974000-028-0000	\$8,718.61	(\$8,718.61)	\$0.00
***Balance Sheet Account Total	<u>\$64,732.52</u>	<u>\$848,061.22</u>	<u>\$912,793.74</u>
Fund Totals			
Total: Income	\$5,059,471.13	\$52,548.62	\$5,112,019.75
Total: Expenses	\$5,222,151.49	(\$795,512.60)	\$4,426,638.89
Total: Balance Sheet Accounts	\$64,732.52	\$848,061.22	\$912,793.74

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

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	\$13,000.00	\$602.93	\$13,602.93
4000-0000-0-0000-0000-866200-000-0000	\$0.00	(\$5,262.06)	(\$5,262.06)
***Income Total	<u>\$13,000.00</u>	<u>(\$4,659.13)</u>	<u>\$8,340.87</u>
Expenses			
4000-0000-0-0000-9300-761200-001-0000	\$0.00	\$1,100,000.00	\$1,100,000.00
4000-0000-0-0000-9300-761300-023-0000	\$0.00	(\$18,727.95)	(\$18,727.95)
4000-0000-0-0000-9300-761300-026-0000	\$0.00	\$1,000,000.00	\$1,000,000.00
4000-0000-0-0000-9300-761300-028-0000	\$0.00	(\$8,718.61)	(\$8,718.61)
***Expense Total	<u>\$0.00</u>	<u>\$2,072,553.44</u>	<u>\$2,072,553.44</u>
Balance Sheet Accounts			
4000-0000-0-0000-0000-978000-000-0000	\$2,155,270.95	(\$2,077,212.57)	\$78,058.38
***Balance Sheet Account Total	<u>\$2,155,270.95</u>	<u>(\$2,077,212.57)</u>	<u>\$78,058.38</u>
Fund Totals			
Total: Income	\$13,000.00	(\$4,659.13)	\$8,340.87
Total: Expenses	\$0.00	\$2,072,553.44	\$2,072,553.44
Total: Balance Sheet Accounts	\$2,155,270.95	(\$2,077,212.57)	\$78,058.38

Pending Budget Revision
Control Number 20220007
Resolution No. 02-23

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	\$4,000.00	\$435.10	\$4,435.10
6720-0000-0-0000-0000-866200-000-0000	\$0.00	(\$26,000.56)	(\$26,000.56)
6720-0000-0-0000-0000-867400-000-0000	\$748,000.00	\$36,383.56	\$784,383.56
***Income Total	<u>\$752,000.00</u>	<u>\$10,818.10</u>	<u>\$762,818.10</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$35,000.00	\$127.50	\$35,127.50
6720-0000-0-0000-6000-580000-000-0141	\$714,000.00	(\$45,714.10)	\$668,285.90
***Expense Total	<u>\$749,000.00</u>	<u>(\$45,586.60)</u>	<u>\$703,413.40</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$0.00	\$663,056.16	\$663,056.16
***Balance Sheet Account Total	<u>\$0.00</u>	<u>\$663,056.16</u>	<u>\$663,056.16</u>
Fund Totals			
Total: Income	\$752,000.00	\$10,818.10	\$762,818.10
Total: Expenses	\$749,000.00	(\$45,586.60)	\$703,413.40
Total: Balance Sheet Accounts	\$0.00	\$663,056.16	\$663,056.16

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

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 52.05%.

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 2021-22 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>52.05</u> |
| 3. Percentage below the minimum
(Line 1 minus line 2) | % <u>7.95</u> |
| 4. Enter the district's current expense of education from CEA | \$ <u>77,088,278.51</u> |
| 5. Deficiency Amount
(Line 3 times line 4) | \$ <u>6,128,518.14</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.

Todd Barlow, Superintendent of Schools
Kings County Office of Education

Date

Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2021-22 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	5,794	15,337	76,393	108,731	113,080
<i>Comparable Districts:</i>						
Kings	Corcoran Unified	3,130	15,919	76,756	102,035	110,361
Kings	Lemoore Elementary	3,221	13,703	69,836	89,032	108,963
Tulare	Burton Elementary	4,699	16,502	79,968	106,506	115,410
Tulare	Cutler-Orosi Unified	3,943	15,215	67,169	89,973	101,579
Tulare	Dinuba Unified	6,424	15,376	66,492	83,372	105,086
Fresno	Coalinga-Huron	4,227	14,500	75,717	92,967	98,994
Fresno	Kerman Unified	5,103	12,476	76,600	87,875	94,157
Kern	Rosedale Union Elem.	5,788	19,444	54,114	74,583	97,855

* 21-22 Principal Apportionment P-2 ADA

Beginning	Medium/Average	Maximum	
91,730	124,068	128,417	
92,675	117,954	126,280	Met
83,539	102,735	122,666	Met
96,470	123,008	131,912	
82,384	105,188	116,794	Met
81,868	98,748	120,462	Met
95,161	112,411	118,438	Met
89,076	100,351	106,633	Met
73,558	94,027	117,299	Met

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	34,985,653.39	301	0.00	303	34,985,653.39	305	152,497.26		307	34,833,156.13	309
2000 - Classified Salaries	13,613,011.15	311	117,765.57	313	13,495,245.58	315	1,610,940.34		317	11,884,305.24	319
3000 - Employee Benefits	22,383,623.05	321	516,503.08	323	21,867,119.97	325	718,788.57		327	21,148,331.40	329
4000 - Books, Supplies Equip Replace. (6500)	4,913,361.85	331	5,040.00	333	4,908,321.85	335	796,496.25		337	4,111,825.60	339
5000 - Services. . . & 7300 - Indirect Costs	6,017,619.63	341	810.00	343	6,016,809.63	345	906,149.49		347	5,110,660.14	349
TOTAL					81,273,150.42	365	TOTAL			77,088,278.51	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	0.00
10. Other Benefits (EC 22310).		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			40,123,140.09
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			196.87
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			
14. TOTAL SALARIES AND BENEFITS.			40,122,943.22
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			52.05%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	52.05%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	7.95%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	77,088,278.51
5. Deficiency Amount (Part III, Line 3 times Line 4)	6,128,518.14

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

ITEM:

Consider the adoption of Resolution #03-23: 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 #03-23.

**RESOLUTION #03-23
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 2021-2022 fiscal year and the estimate a limit for 2022-2023 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 2021-2022 and 2022-2023 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 24, 2022

**HANFORD ELEMENTARY SCHOOL
DISTRICT BOARD OF TRUSTEES**

Ayes:
Noes:
Absent:

Jeff Garner, President

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2020-21 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2020-21 Actual			2021-22 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	44,248,980.57		44,248,980.57			40,384,334.79
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,824.27		5,824.27			5,027.34
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2020-21			Adjustments to 2021-22		
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 (2021-22 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2021-22 P2 Report			2022-23 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	5,027.34		5,027.34	5,392.77		5,392.77
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		5,027.34				5,392.77
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2021-22 Actual			2022-23 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	51,084.43		51,084.43	33,902.00		33,902.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,440.21		5,440.21	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,113,790.40		4,113,790.40	3,873,154.00		3,873,154.00
5. Unsecured Roll Taxes (Object 8042)	223,938.62		223,938.62	244,795.00		244,795.00
6. Prior Years' Taxes (Object 8043)	91,262.70		91,262.70	61,657.00		61,657.00
7. Supplemental Taxes (Object 8044)	32,326.97		32,326.97	12,472.00		12,472.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,178,912.97)		(1,178,912.97)	(1,369,965.00)		(1,369,965.00)
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)	129,434.07		129,434.07	31,811.00		31,811.00
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)	3,468,364.43	0.00	3,468,364.43	2,887,826.00	0.00	2,887,826.00
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)	3,468,364.43	0.00	3,468,364.43	2,887,826.00	0.00	2,887,826.00

	2021-22 Calculations			2022-23 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			710,981.35			776,587.62
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	2,800,000.00		2,800,000.00	2,650,000.00		2,650,000.00
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)	2,800,000.00	0.00	3,510,981.35	2,650,000.00	0.00	3,426,587.62
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	62,896,213.00		62,896,213.00	68,945,713.00		68,945,713.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	66,648.56		66,648.56	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	62,962,861.56	0.00	62,962,861.56	68,945,713.00	0.00	68,945,713.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	93,355,651.91		93,355,651.91	103,789,281.55		103,789,281.55
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(1,062,964.95)		(1,062,964.95)	140,000.00		140,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS	2021-22 Actual			2022-23 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			44,248,980.57			40,384,334.79
2. Inflation Adjustment			1.0573			1.0755
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.8632			1.0727
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			40,384,334.79			46,590,956.76
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,468,364.43			2,887,826.00
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)			603,280.80			647,132.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			40,426,951.71			47,129,718.38
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			40,426,951.71			47,129,718.38
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])			(1,062,964.95)			67,559.14
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,405,399.48			2,955,385.14
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)			41,489,916.66			47,062,159.24
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,405,399.48			
b. State Subventions (Line D8)			41,489,916.66			
c. Less: Excluded Appropriations (Line C23)			3,510,981.35			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			40,384,334.79			

[illegible]

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

ITEM:

Consider adoption of Resolution #04-23 Commitment of Fund Balance

PURPOSE:

The Governing Board is the highest level of decision-making authority, and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds. The District has identified funds that need to be committed for the purposes listed on the resolution.

FISCAL IMPACT:

The commitment of the listed funds restricted the use of the funds for only the purposes listed on the resolution.

RECOMMENDATIONS:

Adopt Resolution #04-23 Commitment of Fund Balance

RESOLUTION OF THE GOVERNING BOARD OF HANFORD ELEMENTARY SCHOOL DISTRICT

In the Matter of the Committed Fund Balance)
)
)

Resolution Number: 04-23

WHEREAS, the Government Standards Accounting Board (GASB) has issued Statement No. 54, establishing a hierarchy clarifying the constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Governing Board is the highest level of decision-making authority, and has the authority to commit, assign, or evaluate existing fund balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to internal constraints self-imposed by the Governing Board; and

WHEREAS, once the committed fund balance constraints are imposed, it requires the constraint to be removed by the Governing Board prior to redirecting the funds for other purposes; and

WHEREAS, the Governing Board has determined it will commit the following general funds for the following purposes:

<u>Amount</u>	<u>Purposes</u>
\$1,856,132	LCAP activities

NOW, THEREFORE, be it resolved, that the Governing Board of the Hanford Elementary School District, in accordance with the provisions of GASB 54 hereby commits the funds listed above for the corresponding purposes, as indicated by the Committed Fund classification, and funds cannot be used for any purpose other than directed above, unless the Governing Board adopts another resolution to remove or change the constraint.

PASSED AND ADOPTED this 24th day of August, 2022, by the Governing Board of the Hanford Elementary School District, of Kings County, California, by the following vote:

NAME OF BOARD MEMBER

<u>Jeff Garner</u>	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
<u>Tim Revious</u>	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
<u>Lupe Hernandez</u>	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
<u>Greg Strickland</u>	<u> </u> Yes	<u> </u> No	<u> </u> Abstain	<u> </u> Absent
Robert “Bobby” Garcia	Yes	No	Abstain	Absent

President, Board of Trustees

Secretary/Clerk, Board of Trustees

Print Name

Print Name

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

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, 2022.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

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



JAMES P. ERB, CPA - 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 5, 2022

TO: All Treasury Depositing Entities

FROM: James P. Erb, CPA - Director of Finance

A handwritten signature in dark ink, appearing to read "J. P. Erb", is written over the "FROM:" line.

Subject: June 30, 2022 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, 2022.

The reports indicate a Reported Fair Value, which is the calculated market price at day's end, of \$638,406,156. The Portfolio Book Value, which is the carrying cost of the investments, was \$663,593,135. To calculate the GASB-31 fair value factor, divide the Fair Market Value by the Portfolio Book Value, which equals .96204455. 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 \$962,044.55 ($1,000,000 * .96204455$).

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 2021-2022

Kings County Investment Pool

Sympro Calculated Reported Value		\$619,787,947
Cash Balances 6/30/22		18,618,209
Total Treasury Reported Value (TTRV)		<u>\$638,406,156</u>
Sympro Book Value		\$644,974,926
Cash Balances 6/30/22		18,618,209
Total Treasury Book Value (TTBV)		<u>\$663,593,135</u>
Total Treasury Reported Value (TTRV)		\$638,406,156
Total Treasury Book Value (TTBV)		663,593,135
TTRV minus TTBV = gain/(loss)		<u>\$(25,186,979)</u>
Gain/(loss) divided TTBV	$(25,186,979) / 663,593,135$	(0.03795545)
GASB 31 Pool Factor	$(+ 1.0 + (.03795545))$	.96204455

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/15/2022

FOR: ☒ Board Meeting
☐ Superintendent's Cabinet

FOR: ☐ Information
☒ Action

Date you wish to have your item considered: 08/24/2022

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 06/30/2022. The interest rate for the quarter was 0.7813%.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County Treasurer's Quarterly Compliance Report.



COUNTY OF KINGS
DEPARTMENT OF FINANCE

1400 W. LACEY BLVD • HANFORD, CA 93230

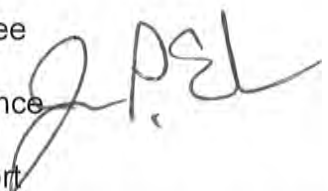
213

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: August 5, 2022

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: James P. Erb, CPA, 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, 2022. The interest rate for the quarter for funds held by the Treasury was 0.7813%.

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, 2022 - June 30, 2022	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$1,324,898
Less: Administrative Expenses	(108,377)
Banking Expenses	(5,257)
Prior Qtr int adjustments	4,880
Net Interest Earnings Apportioned	\$1,216,143
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$612,259,803
Gross Yield on Investments	0.8680%
Net Yield on Investments	0.7967%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$624,352,251
Gross Yield Pooled Treas Funds	0.8511%
Net Yield on Pooled Treasury Funds	0.7813%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$612,259,803

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Jun-22	0.8680%	0.7510%
Mar-22	0.7687%	0.3196%
Dec-21	0.7776%	0.2284%
Sep-21	0.7267%	0.2416%
Jun-21	0.7322%	0.3275%
Mar-21	0.8324%	0.4432%
Dec-20	1.0132%	0.6292%
Sep-20	1.3673%	0.8452%
Jun-20	1.6573%	1.3581%
Mar-20	2.0807%	2.0260%
Dec-19	2.1773%	2.2813%
Sep-19	2.1504%	2.4462%
Jun-19	2.2076%	2.5655%
Mar-19	2.1971%	2.5464%
Dec-18	1.9793%	2.3994%
Sep-18	1.8644%	2.1570%
Jun-18	1.7292%	1.9042%
Mar-18	1.4226%	1.5095%

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

Kings County Treasurer's Liquidity Projections for the Period July 1, 2022 - June 30, 2023 (In Thousands)

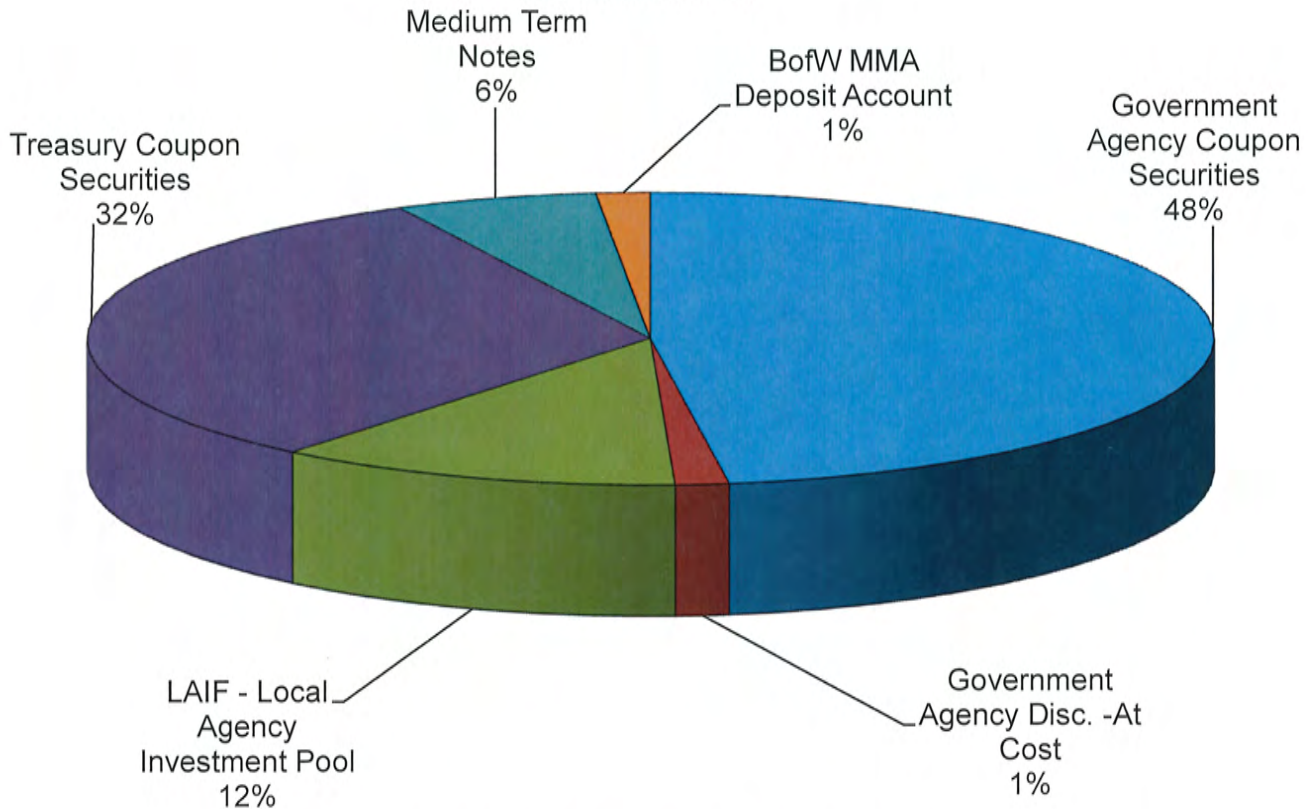
(in thousands)									
A		B		C	D		E	F	G
ACTUAL MONTH/ YEAR	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS				ESTIMATE SURPLUS (F+C)	
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF	TOTAL (D+E)		
Jul-21	46,879	108,956	(62,077)	Jul-22	0	75,000	75,000	12,923	
Aug-21	101,874	63,205	38,669	Aug-22	3,000	12,923	15,923	54,592	
Sep-21	91,532	85,082	6,450	Sep-22	3,000	54,592	57,592	64,042	
Oct-21	70,856	73,660	(2,804)	Oct-22	0	64,042	64,042	61,238	
Nov-21	80,958	66,411	14,547	Nov-22	5,000	61,238	66,238	80,785	
Dec-21	162,550	84,314	78,236	Dec-22	6,000	75,000	81,000	159,236	
Jan-22	84,468	97,636	(13,168)	Jan-23	10,000	75,000	85,000	71,832	
Feb-22	162,550	81,163	81,387	Feb-23	13,000	71,832	84,832	166,219	
Mar-22	93,078	72,508	20,570	Mar-23	8,000	75,000	83,000	103,570	
Apr-22	115,883	67,559	48,324	Apr-23	3,000	75,000	78,000	126,324	
May-22	71,867	89,522	(17,655)	May-23	15,000	75,000	90,000	72,345	
Jun-22	143,446	104,475	38,971	Jun-23	10,000	72,345	82,345	121,316	
TOTALS	1,225,941	994,491	231,450		76,000				

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

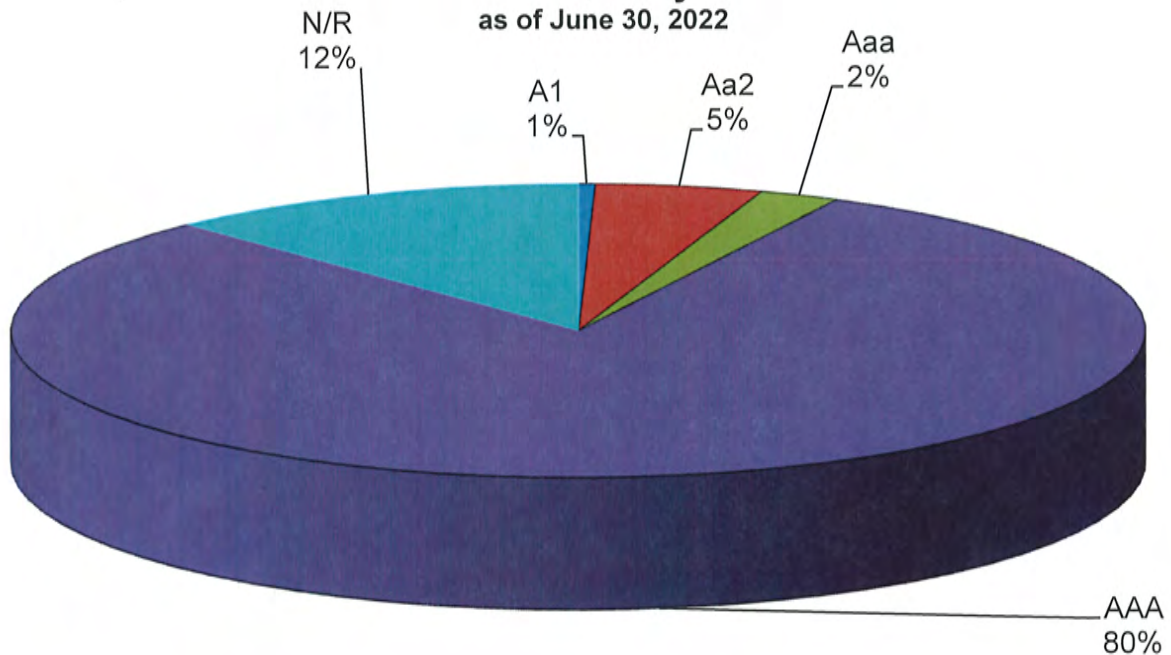
Book Value by Investment Type

as of June 30, 2022



Market Value Quality Allocation

as of June 30, 2022





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
June 30, 2022**

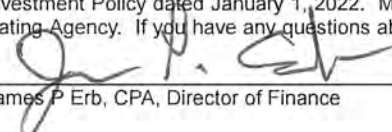
Kings County
1400 W. Lacey Blvd.
Kings County Govt. Center
Hanford, CA
(559)582-3211

Investments	Par Value	Market Value	Book Value	% of Portfolio	Days to Maturity	YTM 365 Equiv.	YTM 360 Equiv.
Government Agency Coupon Securities	308,000,000.00	291,386,020.00	308,049,492.55	47.76	919	0.771	0.761
Government Agency Disc. -At Cost	10,000,000.00	9,889,450.00	9,898,061.81	1.53	157	2.319	2.287
LAIF - Local Agency Investment Pool	75,000,000.00	75,000,000.00	75,000,000.00	11.63	1	0.684	0.675
Treasury Coupon Securities	205,000,000.00	196,828,050.00	204,412,044.69	31.69	739	1.205	1.188
Medium Term Notes	38,000,000.00	36,664,890.00	37,605,663.69	5.83	770	2.401	2.368
BoFW MMA Deposit Account	10,009,662.79	10,009,662.79	10,009,662.79	1.55	1	1.000	0.986
Investments	646,009,662.79	619,778,072.79	644,974,925.53	100.00%	721	1.021	1.007
Cash and Accrued Interest							
Passbook/Checking (not included in yield calculations)	17,917,242.83	17,917,242.83	17,917,242.83		1	1.000	0.986
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		1,227,242.77	1,227,242.77				
Subtotal		19,144,485.60	19,144,485.60				
Total Cash and Investments	663,926,905.62	638,922,558.39	664,119,411.13		721	1.021	1.007

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	516,317.34	4,323,925.90	4,323,925.90	* 287,506.20 Accrued at Purchase is Included in Book Value.

Average Daily Balance	615,652,039.65	547,988,406.27
Effective Rate of Return	1.02%	0.79%

The Pooled Portfolio was in compliance during the quarter ending June 30, 2022, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2022. Market prices are provided by U.S. Bank 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.


James P. Erb, CPA, Director of Finance

0-5-22

Reporting period 06/01/2022-06/30/2022

Run Date: 07/19/2022 - 11:12

Portfolio POOL
RC
PM (PRF_PM1) 7.3.0
Report Ver. 7.3.6.1

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2022

Page 1

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												
3133ELAE4	190037	Federal Farm Credit Bank		12/11/2019	3,000,000.00	2,999,160.00	2,999,493.92	1.625	AAA	1.637	52	08/22/2022
3135G0W33	190038	Federal Nat'l Mortgage Assoc.		12/11/2019	3,000,000.00	2,997,930.00	2,995,833.50	1.375	AAA	1.637	67	09/06/2022
3133ENV56	210050	Federal Farm Credit Bank		05/02/2022	5,000,000.00	4,967,100.00	5,000,000.00	2.030	AAA	2.002	305	05/02/2023
3137EAEV7	200035	Federal Home Loan Mort. Co.		01/14/2021	3,000,000.00	2,909,130.00	3,002,240.43	0.250	AAA	0.197	419	08/24/2023
3135G06H1	200036	Federal Nat'l Mortgage Assoc.		01/14/2021	3,000,000.00	2,890,650.00	3,000,893.90	0.250	AAA	0.227	514	11/27/2023
3135GA6J5	200030	Federal Nat'l Mortgage Assoc.		12/07/2020	3,000,000.00	2,886,870.00	3,000,000.00	0.320	AAA	0.316	524	12/07/2023
3135GA6D8	200031	Federal Nat'l Mortgage Assoc.		12/15/2020	3,000,000.00	2,877,510.00	3,000,000.00	0.320	AAA	0.316	532	12/15/2023
3133EMLT7	200033	Federal Farm Credit Bank		01/06/2021	3,000,000.00	2,875,440.00	3,000,000.00	0.210	AAA	0.207	545	12/28/2023
3135GAC33	200032	Federal Nat'l Mortgage Assoc.		12/29/2020	3,000,000.00	2,881,380.00	3,000,000.00	0.300	AAA	0.296	546	12/29/2023
3133EMMN9	200034	Federal Farm Credit Bank		01/11/2021	3,000,000.00	2,874,120.00	2,999,000.00	0.190	AAA	0.204	559	01/11/2024
3133EMNG3	200037	Federal Farm Credit Bank		01/19/2021	3,000,000.00	2,881,350.00	2,998,820.00	0.230	AAA	0.246	567	01/19/2024
3133EMQL9	200039	Federal Farm Credit Bank		02/12/2021	3,000,000.00	2,875,560.00	3,000,000.00	0.200	AAA	0.197	591	02/12/2024
3130AFW94	190030	Federal Home Loan Banks		12/03/2019	3,000,000.00	2,977,950.00	3,047,291.13	2.500	AAA	1.657	592	02/13/2024
3133EMRZ7	200045	Federal Farm Credit Bank		02/26/2021	3,000,000.00	2,874,840.00	3,001,200.00	0.250	AAA	0.227	605	02/26/2024
3133EMVD1	200053	Federal Farm Credit Bank		04/05/2021	3,000,000.00	2,862,930.00	2,998,500.00	0.330	AAA	0.350	644	04/05/2024
3130ALVY7	200054	Federal Home Loan Banks		04/15/2021	3,000,000.00	2,863,080.00	3,000,000.00	0.400	AAA	0.395	654	04/15/2024
3130ALXQ2	200056	Federal Home Loan Banks		04/29/2021	3,000,000.00	2,865,450.00	3,000,000.00	0.500	AAA	0.493	668	04/29/2024
3133ENWC0	210051	Federal Farm Credit Bank		05/03/2022	5,000,000.00	4,964,200.00	4,998,500.00	2.625	AAA	2.604	672	05/03/2024
3130AMPD8	200062	Federal Home Loan Banks		05/28/2021	3,000,000.00	2,865,990.00	3,000,000.00	0.385	AAA	0.380	697	05/28/2024
3133EME40	200064	Federal Farm Credit Bank		06/03/2021	3,000,000.00	2,852,130.00	3,000,000.00	0.330	AAA	0.325	703	06/03/2024
3130AMKX9	200059	Federal Home Loan Banks		06/07/2021	3,000,000.00	2,848,920.00	3,000,000.00	0.400	AAA	0.395	707	06/07/2024
3130AMLM2	200060	Federal Home Loan Banks		06/07/2021	3,000,000.00	2,859,180.00	3,000,000.00	0.375	AAA	0.370	707	06/07/2024
3130AMND0	200061	Federal Home Loan Banks		06/17/2021	3,000,000.00	2,865,210.00	3,000,000.00	0.430	AAA	0.424	717	06/17/2024
3130AMQC9	200063	Federal Home Loan Banks		06/24/2021	3,000,000.00	2,862,720.00	3,000,000.00	0.420	AAA	0.414	724	06/24/2024
3130AMRZ7	200065	Federal Home Loan Banks		06/28/2021	3,000,000.00	2,859,360.00	3,000,000.00	0.375	AAA	0.370	728	06/28/2024
3130AMT85	200066	Federal Home Loan Banks		06/28/2021	3,000,000.00	2,860,800.00	3,000,000.00	0.400	AAA	0.395	728	06/28/2024
3135G0V75	190029	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,932,230.00	3,005,026.68	1.750	AAA	1.657	732	07/02/2024
3130AMV82	210001	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,850,690.00	3,000,000.00	0.350	AAA	0.345	742	07/12/2024
3130AMZ88	210002	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,864,940.00	3,000,000.00	0.520	AAA	0.513	742	07/12/2024
3130AN5A4	210003	Federal Home Loan Banks		07/26/2021	3,000,000.00	2,850,600.00	3,000,000.00	0.500	AAA	0.493	756	07/26/2024
3130AN7K0	210004	Federal Home Loan Banks		07/29/2021	5,000,000.00	4,757,700.00	5,000,000.00	0.400	AAA	0.395	759	07/29/2024
3130ANDX5	210006	Federal Home Loan Banks		08/16/2021	5,000,000.00	4,723,550.00	5,000,000.00	0.500	AAA	0.493	777	08/16/2024
3130ANGT1	210007	Federal Home Loan Banks		08/23/2021	5,000,000.00	4,741,100.00	5,000,000.00	0.410	AAA	0.404	784	08/23/2024
3130AMCN0	200057	Federal Home Loan Banks		05/26/2021	3,000,000.00	2,855,010.00	3,000,000.00	0.500	AAA	0.493	787	08/26/2024
3130ANNS5	210009	Federal Home Loan Banks		08/30/2021	5,000,000.00	4,755,800.00	5,000,000.00	0.500	AAA	0.493	789	08/28/2024
3135G0ZR7	190028	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,972,220.00	3,067,823.12	2.625	AAA	1.657	798	09/06/2024
3130APK20	210029	Federal Home Loan Banks		12/03/2021	5,000,000.00	4,747,150.00	4,973,402.37	0.650	AAA	0.861	819	09/27/2024
3133ENCA6	210025	Federal Farm Credit Bank		10/25/2021	5,000,000.00	4,737,350.00	4,997,541.67	0.700	AAA	0.710	847	10/25/2024

Portfolio POOL
RC
PM (PRF_PM2) 7.3.0

Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2022

Page 3

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												
3134GWYZ3	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,749,170.00	3,000,000.00	0.530	AAA	0.523	1,215	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,753,400.00	3,000,000.00	0.460	AAA	0.454	1,221	11/03/2025
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,754,300.00	2,994,800.83	0.500	AAA	0.543	1,225	11/07/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,780,340.00	3,000,000.00	0.610	AAA	0.602	1,228	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,757,900.00	3,000,000.00	0.550	AAA	0.542	1,236	11/18/2025
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,762,760.00	3,000,000.00	0.630	AAA	0.621	1,336	02/26/2026
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,777,700.00	3,000,000.00	0.800	AAA	0.789	1,347	03/09/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,771,520.00	3,000,000.00	0.800	AAA	0.789	1,354	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,770,050.00	3,000,000.00	0.800	AAA	0.789	1,355	03/17/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,799,780.00	3,000,000.00	1.050	AAA	1.036	1,363	03/25/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,788,320.00	3,000,000.00	1.020	AAA	1.006	1,376	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,790,780.00	3,000,000.00	1.000	AAA	0.986	1,390	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,800,590.00	3,000,000.00	1.100	AAA	1.085	1,391	04/22/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,621,750.00	5,000,000.00	1.000	AAA	0.986	1,531	09/09/2026
Subtotal and Average			308,049,492.55		308,000,000.00	291,386,020.00	308,049,492.55			0.761	919	
Government Agency Disc. -At Cost												
313385N28	210060	Federal Home Loan Banks		06/27/2022	5,000,000.00	4,958,150.00	4,961,993.06	2.105	Aaa	2.121	126	11/04/2022
313384AF6	210061	Federal Home Loan Banks		06/27/2022	5,000,000.00	4,931,300.00	4,936,068.75	2.385	AAA	2.455	189	01/06/2023
Subtotal and Average			1,319,741.57		10,000,000.00	9,889,450.00	9,898,061.81			2.287	157	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund			75,000,000.00	75,000,000.00	75,000,000.00	0.684	N/R	0.675	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			0.675	1	
Treasury Coupon Securities												
9128283U2	210062	United States Treasury		06/28/2022	5,000,000.00	4,993,750.00	5,044,252.85	2.375	AAA	2.486	214	01/31/2023
912828UN8	210063	United States Treasury		06/28/2022	5,000,000.00	4,980,850.00	5,019,552.83	2.000	AAA	0.000	229	02/15/2023
9128284A5	210064	United States Treasury		06/28/2022	5,000,000.00	4,997,250.00	5,042,017.66	2.625	AAA	2.609	242	02/28/2023
9128284D9	210065	United States Treasury		06/28/2022	5,000,000.00	4,988,650.00	5,021,411.80	2.500	AAA	2.701	273	03/31/2023
912828ZP8	210054	United States Treasury		05/12/2022	5,000,000.00	4,881,650.00	4,903,914.74	0.125	AAA	2.048	318	05/15/2023
9128284S6	210066	United States Treasury		06/28/2022	5,000,000.00	4,993,350.00	5,005,831.63	2.750	AAA	0.000	334	05/31/2023
912828ZU7	210055	United States Treasury		05/12/2022	5,000,000.00	4,872,850.00	4,907,449.29	0.250	AAA	2.103	349	06/15/2023
91282CCK5	210056	United States Treasury		05/12/2022	5,000,000.00	4,863,500.00	4,898,060.08	0.125	AAA	2.168	364	06/30/2023
91282CCN9	210057	United States Treasury		05/12/2022	5,000,000.00	4,850,000.00	4,872,056.28	0.125		2.260	395	07/31/2023
912828VS6	210067	United States Treasury		06/28/2022	5,000,000.00	4,973,050.00	5,021,316.04	2.500	AAA	2.903	410	08/15/2023
9128284X5	210068	United States Treasury		06/28/2022	5,000,000.00	4,987,300.00	5,033,704.15	2.750	AAA	2.902	426	08/31/2023
91282CAK7	210069	United States Treasury		06/28/2022	5,000,000.00	4,832,250.00	4,833,423.92	0.125	AAA	2.927	441	09/15/2023

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**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
Medium Term Notes												
084670BR8	170030	Berkshire Hathaway		04/23/2018	3,000,000.00	2,999,670.00	2,987,581.84	2.750	Aa2	3.156	257	03/15/2023
931142DH3	180045	Wal-Mart Stores		05/07/2019	3,000,000.00	2,999,910.00	2,997,158.70	2.550	Aa2	2.614	284	04/11/2023
594918BQ6	210053	Microsoft Corp		05/10/2022	3,000,000.00	2,970,420.00	3,009,033.33	2.000	Aaa	2.141	403	08/08/2023
89236TDK8	180011	Toyota Motor Credit Corp.		12/04/2018	3,000,000.00	2,960,220.00	2,944,694.64	2.250	A1	3.551	474	10/18/2023
037833DM9	190020	Apple Inc		10/28/2019	2,000,000.00	1,937,540.00	1,998,562.46	1.800	Aaa	1.805	803	09/11/2024
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,731,320.00	3,000,000.00	0.700	Aaa	0.690	1,318	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,820,880.00	1,983,290.49	0.700	Aaa	0.902	1,318	02/08/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,707,550.00	4,859,583.33	2.050	Aaa	2.722	1,533	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,546,650.00	4,841,257.50	1.050	Aa2	1.764	1,539	09/17/2026
Subtotal and Average			37,600,120.11		38,000,000.00	36,664,890.00	37,605,663.69			2.368	770	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	10,009,662.79	10,009,662.79	10,009,662.79	1.000	Aa2	0.986	1	
Subtotal and Average			13,768,988.76		10,009,662.79	10,009,662.79	10,009,662.79			0.986	1	
Total and Average			615,054,798.22		646,009,662.79	619,778,072.79	644,974,925.53			1.007	721	