

Hanford Elementary School District

REGULAR BOARD MEETING AGENDA

Wednesday, August 28, 2024
 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

CLOSED SESSION

- **Student Discipline** (*Education Code Section 48918... requires closed sessions in order to prevent the disclosure of confidential student record information*)

Administrative Panel Recommendations

Case# 25-01 – Washington

OPEN SESSION

5:45 P.M.

Take action on closed session items

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 7, 2024; August 9, 2024; August 14, 2024 and August 16, 2024.
- b) Approve minutes of the Regular Board Meeting held on August 14, 2024.
- c) Approve donation of 48 student backpacks from First United Methodist Church to Martin Luther King Elementary.

3. INFORMATION ITEMS

- a) Receive for information the monthly financial reports for the period of 07/01/2024 – 07/31/2024 (Endo)

- *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's Office at least 48 hours prior to the meeting.*

- b) Receive for information the Notice of Completion for John F. Kennedy Junior High Administration and Kitchen Replacement HVAC Project (Potter)
- c) Receive for information a Facility Update (Potter)

4. BOARD POLICIES AND ADMINISTRATION

- a) Consider adoption of Resolution #08-25: Regarding Absent Board Member Compensation – R. Garcia (Gabler)
- b) Consider approval of a Memorandum of Understanding with Sinclair Research Group – General Education and Education Specialist Teacher Induction (Baldwin)
- c) Consider approval of a Memorandum of Understanding with Sinclair Research Group – Clear Administrative Services Credential (CASC) (Baldwin)
- d) Consider approval of Plan of Work with Tulare County Office of Education and Jefferson Academy (Espindola)
- e) Consider approval of a Consultant Contract with The Karate School – Evan Calhoun (Strickland)
- f) Consider approval of a Consultant Contract with Bricks-4-Kidz (Strickland)
- g) Consider ratifying change orders 1, 2 & 3 for the Woodrow Wilson Administration Building Project (Potter)
- h) Consider approval to solicit bids for construction of a new TK Building at Monroe Elementary (Potter)
- i) Consider approval of a Memorandum of Understanding with Hanford Joint Union High School regarding transportation services (Potter)
- j) Consider approval of the revised Board Policy 1312.3 – Uniform Complaint Procedures (Heugly)
- k) Consider approval of the revised Administrative Regulation 1312.4 – Williams Complaint Procedures (Heugly)

5. PERSONNEL (Martinez)

a) Employment

Classified

- Sandra Acevedo, Bilingual Clerk Typist II – 8.0 hrs., Richmond, effective 8/5/24
- Cecilia Ayala, Yard Supervisor – 1.5 hrs., Wilson, effective 8/12/24
- Joshua Beuster, Yard Supervisor – 2.25 hrs., Hamilton, effective 8/12/24
- Hilary Carabajal, Special Education Aide – 5.0 hrs., Washington, effective 08/12/24
- Karen Bautista, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/8/24
- Cristina Castorena, READY Program Tutor – 4.5 hrs., Lincoln, effective 8/7/24
- Shonda Colbert, READY Program Tutor – 4.5 hrs., Simas, effective 8/7/24
- Cheyenne Corona, READY Program Tutor – 4.5 hrs., Washington, effective 8/7/24
- Vanessa Corona, Yard Supervisor – 2.0 hrs., Monroe, effective 8/12/24
- Donna Duran, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/7/24
- Mannylyne Lababit, Special Education Aide – 5.0 hrs., Monroe, effective 8/12/24

- Sheila Medina Ramirez, Food Service Worker II – 2.5 hrs., Wilson, effective 8/9/24
- Adilene Ochoa, Yard Supervisor – 3.5 hrs., Lincoln, effective 8/12/24
- Krista Strickland, Special Education Aide – 5.0 hrs., Kennedy, effective 8/12/24

Classified Temps/Subs

- Aura Anderson, Substitute Alternative Education Program Aide and Special Circumstance Aide, effective 8/13/24
- Korin Lopez, Substitute Food Service Worker I, effective 8/13/24
- Gerardo Nuno-Valdivia, Substitute Yard Supervisor, effective 8/13/24

More Hours/Days

- Juan Botello, from Yard Supervisor – 2.75 hrs., Simas, to Yard Supervisor – 3.5 hrs., Simas, effective 8/12/24
- Amber McRoberts, from Yard Supervisor – 1.75 hrs., Monroe, to Yard Supervisor – 3.5 hrs., Monroe, effective 8/12/24

Short Term Classified

- Janeth Medina, Short-Term READY Program Tutor- 4.5 hrs., Hamilton, effective 8/13/24-9/27/24

b) Transfers

Classified Admin Transfer

- Myra Guzman, from Special Circumstance Aide – 5.75 hrs., Richmond, to Special Circumstance Aide – 5.75 hrs., Hamilton, effective 8/12/24
- Tia Jones, from Special Circumstance Aide – 5.75 hrs., Wilson, to Special Circumstance Aide – 5.75 hrs., Hamilton, effective 8/21/24

Certificated Involuntary Transfers

- Cydne Anderson, from Kindergarten Teacher, King, to 2nd Grade Teacher, Richmond, effective 8/19/24
- Margarita Royal, from Kindergarten Teacher, Roosevelt, to TK Teacher, Roosevelt, effective 8/19/24

c) Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Joseph Hernandez, Jr. High Drum Coach, Kennedy and Wilson, effective 8/19/24-6/6/25

d) Resignations

- Wendy Avila, Yard Supervisor – 3.5 hrs., Monroe, effective 6/7/24
- Lori Urrutia, Yard Supervisor – 3.5 hrs., Richmond, effective 6/7/24

e) Adopt Resolution No. 07-25 – Teacher Assignment EC 44263

- Frederick Williams Jr., Elementary Physical Education Teacher

6. FINANCIAL (Endo)

- a) Consider approval of the Unaudited Actuals Financial Report
- b) Consider adoption of Resolution #02-25: 2023-2024 Budget Revisions: Unaudited Actuals

- c) Consider approval of the request for exemption from the required expenditures for classroom teacher's salaries
- d) Consider adoption of Resolutions #05-25: Gann Limit
- e) Consider approval of the Kings County's Government Accounting Standard 31 Report
- f) Consider approval of the Kings County Treasurer's Quarterly Compliance Report
- g) Consider approval of the audit report of the Lincoln Classroom Wing Project Number 50/63917-00-005

ADJOURN MEETING

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler
FROM: Jay Strickland
DATE: August 16, 2024

For: Board Meeting
 Superintendent's Cabinet
 Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Administrative Panel Recommendations

PURPOSE:
Case# 25-01 Washington

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's CabinetFOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

ITEM:

Consider approval of warrants.

PURPOSE:

The administration is requesting the approval of the warrants as listed on the registers dated: 08/07/24, 08/09/24, 08/14/24 and 08/16/24.

FISCAL IMPACT:

See attached.

RECOMMENDATIONS:

Approve the warrants.

Warrant Register For Warrants Dated 08/07/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12753069	6708	FIGARO'S MEXICAN GRILL – Materials/Supplies	\$189.08
12753070	8424	RIOS VALLEY LANDSCAPES & - Services/Repair	\$3,300.00
Total Amount of All Warrants:			\$3,489.08

Warrant Register For Warrants Dated 08/09/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12753186	7585	BOB MCCLOSKEY INSURANCE – Insurance	\$10,022.40
12753187	304	NICK CHAMPI ENTERPRISES INC. – Land Improvement	\$12,999.00
12753188	8450	JOHN CHANDLER JR. – Reimburse-Other Services	\$39.00
12753189	7694	COLIMA RESTAURANT INC – Materials/Supplies	\$487.61
12753190	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$4,518.08
12753191	405	DASSEL'S PETROLEUM INC. – Materials/Supplies	\$1,892.17
12753192	405	DASSEL'S PETROLEUM INC. – Food Services-Materials/Supplies	\$69.20
12753193	4815	DIGITECH INTEGRATIONS INC – Other Services	\$432.00
12753194	1750	EMPIRE SUPPLY COMPANY INC. – Materials/Supplies	\$508.65
12753195	591	GOLD STAR FOODS – Food Services-Food	\$3,875.99
12753196	7673	STEPHEN L. HAHN INSPECTIONS – JFK HVAC, Woodrow Admin Projects	\$9,900.00
12753197	8237	THE KARATE SCHOOL – Other Services	\$12,814.00
12753198	5290	KEENAN & ASSOCIATES – Land Improvement	\$1,557.00
12753199	796	KINGS COUNTY OFFICE OF ED – Other Services	\$6,641.65
12753200	808	KINGS WASTE & RECYCLING – Utilities	\$1,232.05
12753201	912	MANGINI ASSOCIATES INC. – Monroe, JFK, Woodrow Projects	\$12,248.88
12753202	8452	SHEILA MEDINA RAMIREZ – Reimburse-Other Services	\$39.00
12753203	8210	PACIFIC SHREDDING – Services	\$540.00
12753204	3407	STEPHANIE PARKS – Reimburse-Other Services	\$39.00
12753205	1168	PRODUCERS DAIRY PRODUCTS – Food Services-Food	\$841.99
12753206	7580	PRUDENTIAL OVERALL SUPPLY – Food Services-Other Services	\$132.75
12753207	1188	QUILL LLC – Warehouse Inventory	\$46,957.58
12753208	8007	RICAS TAQUIZAS EL MAYO – Other Services	\$600.00
12753209	8007	RICAS TAQUIZAS EL MAYO – Materials/Supplies	\$700.00
12753210	7346	RMA GEOSCIENCE INC. – Woodrow, JFK, Washington Projects	\$2,804.25
12753211	5898	ANNELIESE ROA – Food Services-Reimburse-Food	\$177.20
12753212	1303	SAVE MART SUPERMARKETS – Food Services-Food	\$432.54
12753213	1327	SCHOOL SPECIALTY LLC – Warehouse Inventory	\$679.70
12753214	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$512.67
12753215	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$27,981.45
12753216	4381	STAPLES - BUSINESS ADVANTAGE – Materials/Supplies	\$4,187.53
12753217	8405	STUDENTTREASURES PUBLISHING – Materials/Supplies	\$1,221.60
12753218	1444	SYSCO FOODSERVICES OF MODESTO – Food Services-Food	\$19,141.50
12753219	1503	TULARE-KINGS MUSIC ED. ASSOC. – Membership Dues	\$225.00
12753220	1575	WALMART COMMUNITY RFCSLLC – Materials/Supplis	\$294.19

Total Amount of All Warrants:

\$186,745.63

**Credit Card Register For Payments
Dated 08/09/2024**

Document Number	Vendor Number	Vendor Name	Amount
14039494	1747	TERMINIX INTERNATIONAL – Food Services-Other Services	\$40.00
Total Amount of All Credit Card Payments:			\$40.00

**Warrant Register For Warrants
Dated 08/14/2024**

Warrant Number	Vendor Number	Vendor Name	Amount
12753513	6253	AT&T – Telephone Communications	\$154.33
12753514	5651	CALIFORNIA JUMPING OF FRESNO – Other Services	\$810.40
12753515	1393	GAS COMPANY – Utilities	\$324.00
12753516	632	CITY OF HANFORD – Utilities	\$32,164.70
12753517	3131	SHERWIN-WILLIAMS CO – Materials/Supplies	\$445.27
12753518	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$67,000.25
12753519	1558	VERIZON WIRELESS – Telephone Communications	\$1,329.22

Total Amount of All Warrants:**\$102,228.17**

Warrant Register For Warrants Dated 08/16/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12753614	6431	AMAZON.COM – Materials/Supplies	\$6,106.98
12753615	82	ASCD – Membership Dues	\$113.37
12753616	1690	BATTERY SYSTEMS – Materials/Supplies	\$572.20
12753617	8454	KAREN BAUTISTA – Reimburse-Other Services	\$39.00
12753618	4918	CALIFORNIA COMMISSION ON TEACHER – Other Services	\$1,620.00
12753619	8407	CALIFORNIA FINANCIAL PRINTING – Materials/Supplies	\$859.94
12753620	7436	CALIFORNIA LATINO SCHOOL – Membership Dues	\$900.00
12753621	1667	CDW GOVERNMENT INC. – Materials/Supplies, Other Services	\$1,437,112.50
12753622	7099	CHARGEPOINT INC. – Materials/Supplies	\$211.60
12753623	7891	CINTAS CORPORATION NO. 2 – Materials/Supplies	\$284.18
12753624	1833	COALITION FOR ADEQUATE HOUSING C.A.S.H. – Membership Dues	\$362.00
12753625	4178	COOK'S COMMUNICATION – Services/Repair	\$600.75
12753626	373	CPM EDUCATIONAL PROGRAM – Materials/Supplies	\$3,522.52
12753627	387	CSBA – Membership Dues, Other Services	\$25,996.00
12753628	392	CUMMINS PACIFIC LLC – Materials/Supplies	\$91.82
12753629	392	CUMMINS PACIFIC LLC – Materials/Supplies	\$61.01
12753630	4815	DIGITECH INTEGRATIONS INC – Services/Repair	\$588.23
12753631	5360	EDUPOINT EDUCATIONAL SYSTEMS – Other Services	\$48,170.14
12753632	7589	EXPLORELEARNING LLC – Other Services	\$45,250.60
12753633	8063	FIDELITY SECURITY LIFE INSURANCE CO. – Health/Welfare Benefits	\$10,929.38
12753634	8063	FIDELITY SECURITY LIFE INSURANCE CO. – Health/Welfare Benefits	\$313.60
12753635	7375	MAYRA GARCIA – Reimburse-Other Services	\$90.00
12753636	1393	GAS COMPANY – Utilities	\$457.73
12753637	2157	YOLANDA GOMES – Reimburse-Materials/Supplies	\$153.90
12753638	4135	CHRISTINA GONZALES – Advance-Travel/Conference, Mileage	\$444.19
12753639	599	GOPHER SPORT – Materials/Supplies	\$86.26
12753640	5946	THE HARTFORD – Health/Welfare Benefits	\$1,478.53
12753641	669	HAWTHORNE EDUCATIONAL SERVICES – Materials/Supplies	\$315.32
12753642	3653	HEINEMANN PUBLISHING – Books	\$20,557.46
12753643	2188	THE HOME DEPOT PRO – Materials/Supplies	\$1,359.56
12753644	4052	KAPLAN EARLY LEARNING COMPANY – Materials/Supplies	\$703.43
12753645	7596	KHAN ACADEMY INC. – Other Services	\$7,255.00
12753646	796	KINGS COUNTY OFFICE OF ED – Other Expenses	\$20,459.19
12753647	986	LAWNMOWER MAN – Materials/Supplies	\$681.02
12753648	7995	LEXIA LEARNING SYSTEMS LLC – Other Services	\$85,320.00
12753649	8456	LAURA LONG – Advance-Travel/Conference	\$205.00
12753650	7260	LOWE'S PRO SERVICES – Materials/Supplies	\$2,780.51
12753651	6953	MARKO CONSTRUCTION GROUP INC. – JFK HVAC Projects	\$277,095.46
12753652	7732	METLIFE SMALL MARKET – Health/Welfare Benefits	\$4,440.48
12753653	8031	DEBRJAH MONTEJANO – Refund- Book	\$15.00
12753654	6791	BOA MOUA – Advance-Travel/Conference	\$205.00
12753655	8422	MUSIC THEATRE INTERNATIONAL – Materials/Supplies	\$1,465.71
12753656	6965	MYSTERY SCIENCE INC. – Other Services	\$1,495.00
12753657	6693	NEWSELA – Other Services	\$59,700.00
12753658	7914	NOVEL EFFECT INC. – Other Services	\$49.99
12753659	7664	OMEGA LABS INC – Other Services	\$399.94
12753660	7203	PARADIGM HEALTHCARE SERVICES LLC. – Other Services	\$991.90
12753661	1915	POSTMASTER US POSTAL SERVICE – Other Services	\$2,304.00

Warrant Register For Warrants Dated 08/16/2024

Warrant Number	Vendor Number	Vendor Name	Amount
12753662	7580	PRUDENTIAL OVERALL SUPPLY – Materials/Supplies, Services	\$4,646.65
12753663	1285	SAFETY-KLEEN SYSTEMS INC. – Other Services	\$300.04
12753664	1356	SILVAS OIL COMPANY INC. – Materials/Supplies	\$1,063.94
12753665	1367	SISC III – Health/Welfare Benefits	\$708,275.25
12753666	6826	SITELOGIQ – Washington Solar Project	\$121,142.12
12753667	1801	SMART & FINAL STORES (HFD KIT) – Food Services-Food	\$48.12
12753668	1392	SOUTHERN CALIFORNIA EDISON CO. – Utilities	\$20,861.05
12753669	1403	STANISLAUS FOUNDATION – DENTAL – Health/Welfare Benefits	\$10,506.60
12753670	3749	ULINE INC – Materials/Supplies	\$137.53
12753671	8457	GLORIA VALTIERRA – Reimburse-Other Services	\$25.00
12753672	7605	ZOOM VIDEO COMMUNICATIONS INC – Other Services	\$8,500.00
Total Amount of All Warrants:			\$2,949,721.70

Credit Card Register For Payments Dated 08/16/2024

Document Number	Vendor Number	Vendor Name	Amount
14039522	5428	CONSERV FLAG COMPANY – Materials/Supplies	\$313.01
14039523	6625	COSCO FIRE PROTECTION – Services/Repair	\$3,315.00
14039524	3567	E.L. ACHIEVE – Books	\$1,510.08
14039525	4092	FITNESS FINDERS INC – Materials/Supplies	\$380.15
14039526	635	HANFORD CHAMBER OF COMMERCE – Membership Dues	\$350.00
14039527	5690	INDOFF INCORPORATED – Warehouse Inventory	\$2,990.72
14039528	6573	IXL LEARNING – Other Services	\$81,000.00
14039529	5840	KELLY SPICERS STORES – Materials/Supplies	\$1,780.34
14039530	831	LAKESHORE LEARNING MATERIALS – Materials/Supplies	\$8,449.37
14039531	4276	LEARNING A-Z – Other Services	\$66,867.00
14039532	1071	ORIENTAL TRADING CO. INC. – Materials/Supplies	\$1,528.18
14039533	1121	PERMA-BOUND – Books	\$2,845.53
Total Amount of All Credit Card Payments:			\$171,329.38

Hanford Elementary School District
Minutes of the Regular Board Meeting
August 14, 2024

Minutes of the Regular Board Meeting of the Hanford Elementary School District Board of Trustees on August 14, 2024, at the District Office Board Room, 714 N. White Street, Hanford, CA.

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

HESD Managers Present Joy C. Gabler, Superintendent, and the following administrators were present: Kristina Baldwin, Cristy Goins, Lindsey Calvillo, David Endo, David Goldsmith, Lindsay Hastings, Robert Heugly, Rick Johnston, Jaime Martinez, Jennifer Pitkin, William Potter, Cynthia Pursell, Jill Rubalcava, Cruz Sanchez-Leal and Jay Strickland.

PRESENTATION, REPORTS AND COMMUNICATIONS

Public Comments None

Board and Staff Comments Superintendent, Joy Gabler, shared the first day of school was yesterday. Everything went smoothly. We are at 5,389 enrollment, down 187 at the end of last year. Historically we tend to gain student enrollment in the next few days. She also shared the video REMSCAPE created for the 2024 Summer Program and gave a shoutout to Jill Rubalcava, Jennifer Bays and the READY team & HESD teachers for an amazing job in having a successful program.

Requests to Address the Board None

Dates to Remember President Strickland reviewed dates to remember: JFK & WW Back-to-School Night – August 15th, Jefferson Back-to-School Night – August 22nd; Regular Board Meeting – August 28th.

CONSENT ITEMS

Trustee Garner made a motion to take consent items "a" through "c" together. Trustee Revious seconded; motion carried 4-0:

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

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

Garcia – Absent

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

The items approved are as follows:

- a) Warrant listings dated June 18, 2024; June 21, 2024; June 26, 2024; June 28, 2024; July 1, 2024; July 3, 2024; July 5, 2024; July 12, 2024; July 19, 2024; July 24, 2024; July 26, 2024; July 31, 2024 and August 2, 2024.
- b) Minutes of the Regular Board Meeting held on June 26, 2024.
- c) Donation of school supplies from A. Hamaker.

INFORMATION ITEMS

Williams Uniform Complaint Report

- a) Joy Gabler, Superintendent, presented for information the Williams Uniform Complaint Report – 4th Quarter. She shared we had a clean report with no complaints.

CA School Dashboard Local Indicators

- b) Robert Heugly, Director of Program Development, Assessment & Accountability, presented for information the California School Dashboard Local Indicators. He shared this was brought in June and is coming back for review due to CDE updating the Teaching Assignment Monitoring Outcomes that was not available then.

AR 1312.4

- c) Robert Heugly, Director of Program Development, Assessment & Accountability, presented for information the revised Administrative Regulation 1312.4 – Williams Complaint Procedures.

BP 1312.3

- d) Robert Heugly, Director of Program Development, Assessment & Accountability, presented for information the revised Board Policy 1312.3 – Uniform Complaint Procedures.

BOARD POLICIES AND ADMINISTRATION

- a) Trustee Revious made a motion to approve the 2023-2024 Prop 28 Annual Report. Trustee Hernandez seconded; motion carried 4-0:
Garcia – Absent
Garner – Yes
Hernandez – Yes
Revious – Yes
Strickland – Yes

Trustee Garner made a motion to approve a Consultant Contract with Lisa Polder to provide professional development for Special Day and RSP classrooms. Trustee Hernandez seconded; motion carried 4-0:

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

Strickland – Yes

- b) Trustee Garner made a motion to approve the Consultant Contract with Kings County Sports Officials – Grades 4-6 & 7-8. Trustee Hernandez seconded; motion carried 4-0:
 - Garcia – Absent
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

- c) Trustee Garner made a motion to approve the Consultant Contract with Sports Officiating Services – Junior High Sports. Trustee Hernandez seconded; motion carried 4-0:
 - Garcia – Absent
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

- d) Trustee Revious made a motion to approve the revised Exhibit 3553 – Free and Reduced Meals. Trustee Hernandez seconded; motion carried 4-0:
 - Garcia – Absent
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

- e) Trustee Revious made a motion to approve the revised Board Policy 4121.21 – Certificated Substitute and Teacher Pay Rates – Effective 08/01/24. Trustee Garner seconded; motion carried 4-0:
 - Garcia – Absent
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

PERSONNEL

Trustee Garner made a motion to take Personnel items “a” through “i” together. Trustee Hernandez seconded; the motion carried 4-0:

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

Trustee Garenr then made a motion to approve Personnel items “a” through “i”. Trustee Hernandez seconded; the motion carried 4-0:

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

**Item "a" –
Employment**

The following items were approved:

Certificated

- Brittini Gringas, Teacher, Probationary, effective 8/8/24

Classified

- John Chandler, DSF Work Control Technician – 8.0 hrs., District Services Facility, effective 8/5/24
- Neida Chavez, Food Service Worker I – 3.5 hrs., Monroe, effective 8/9/24
- Demario Cuevas, Custodian II – 8.0 hrs., Monroe/King, effective 7/29/24
- Jennifer Cunha, Special Education Aide – 5.0 hrs., Richmond, effective 8/12/24
- Diana Gannon, Food Service Worker I – 3.25 hrs., King, effective 8/9/24
- Danika Grant, Administrative Secretary II – 8.0 hrs., Teacher Resource Center, effective 7/1/24
- Jadon Guillen, READY Program Tutor – 4.5 hrs., Simas, effective 8/7/24
- Sarah Langston, Special Education Aide – 5.0 hrs., Hamilton, effective 8/12/24
- Consuelo Larios-Marsh, Special Education Aide – 5.0 hrs., Hamilton, effective 8/12/24
- Abigail Morales, Special Education Aide – 5.0 hrs., Roosevelt, effective 8/12/24
- Kamila Naranjo, READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/7/24
- REVISSED
- Guadalupe Rios-Juarez, READY Program Tutor – 4.5 hrs., Simas, effective 8/7/24
- Steven Rivera-Perez, Food Service Worker I – 3.0 hrs., Monroe, effective 8/9/24
- Sheccid Solis, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/7/24

Classified Temps/Subs

- Manuel Amezola, Substitute Yard Supervisor, effective 8/13/24
- Nichole Armenta Ferrer, Substitute Alternative Education Program Aide, effective 8/13/24
- Madalen Golden, Substitute Paraprofessional (TK/K), Special Circumstance Aide and Special Education Aide, effective 8/13/24
- Briana Ramirez Solorio, Substitute Yard Supervisor, effective 8/13/24

Temporary Out of Class Assignment

- Jacob Carrasco, from Custodian II – 8.0 hrs., Monroe to Lead Custodian – 8.0 hrs., Washington, effective 6/20/24 – 7/10/24

**Item "b" –
Transfers**

Promotion/Transfer

- Monique Cantu, from READY Program Tutor – 4.5 hrs., Roosevelt, to READY Site Lead – 5.0 hrs., Jefferson, effective 8/7/24
- Martha Murillo, from Bilingual Clerk Typist II – 8.0 hrs., Richmond, to Bilingual Community Day School Specialist, effective 7/30/24
- Jason Perreira, from Delivery Worker – 8.0 hrs., DSF – Warehouse, to Warehouse/Reprographics & Mail Technician – 8.0 hrs., DSF – Warehouse, effective 8/5/24

Voluntary Transfer

- Salvador Carrasco, from Custodian II – 8.0 hrs., Monroe/King, to Custodian II – 8.0 hrs., Kennedy, effective 7/29/24

- Kadence Latham, from READY Program Tutor – 4.5 hrs., Lincoln, to READY Program Tutor – 4.5 hrs., Roosevelt, effective 8/7/24

Lateral Change

- Savina Magaña, from Special Education Aide – 5.0 hrs., Washington, to Paraprofessional (TK/K) – 7.0 hrs., King, effective 8/12/24

More Hours/Days

- Maribel Solorzano Medel, from Yard Supervisor – 2.5 hrs., Richmond, to Yard Supervisor – 3.5 hrs., Richmond, effective 8/12/24

**Item "c" –
Classified Staff
Sumer Programs**

Extended School Year Program

- Lilly Goins, Special Education Aide – 5.0 hrs., Hamilton, effective 6/24/24-7/12/24

**Item "d" –
Certificated
Transfers/
Reassignments/
Reinstatements
effective
8/8/24**

Certificated Voluntary Transfers

- Jennifer Carrillo, from 6th Grade Teacher, Roosevelt to 8th Grade Math/Science Teacher, Kennedy
- Julian Gonzalez, from 3rd Grade Teacher, Simas to 3rd Grade Teacher, Hamilton
- Leslie Griffith, from Induction Coach, TRC, to 6th Grade Teacher, Hamilton
- Neyda Ortiz, from 3rd Grade Teacher, Hamilton, to 2nd Grade Teacher, Hamilton
- Kylie Strickland, from 5th Grade Teacher, Hamilton to SDC TK-3 Teacher, Hamilton

Certificated Involuntary Transfers

- Carson Arnold, from 4th Grade Teacher, Washington to 5th Grade Teacher, Washington
- Karina Escobedo, from 1st Grade Teacher, Lincoln to 2nd Grade Teacher, Lincoln
- Olivia Gonsalves, from 3rd Grade Teacher, Hamilton to 5th Grade Teacher, Hamilton
- Emily Lastiri, from 1st Grade Teacher, Richmond to 3rd Grade Teacher, Washington
- Elizabeth Malone, 4th Grade Teacher, Simas to 3rd Grade Teacher, Simas
- Audree Mercado, 2nd Grade Teacher, Monroe to 6th Grade Teacher, Monroe
- Eileen Martinez-Bedolla, 2nd Grade Teacher, Richmond to 4th Grade Teacher, Monroe
- Mario Tafolla, Kindergarten Teacher, Monroe to Transitional Kindergarten Teacher, Monroe
- Griselda Torres, 1st Grade Teacher, Hamilton to 1st Grade Teacher, King

Return from Leave of Absence

- Timerie Correia, 6th Grade Teacher, Hamilton
- Stephanie Parks, 3rd Grade Teacher, Lincoln

Reassignment

- Maribel Santiago, from Special Day Class (SDC) Teacher, Monroe to Resource Specialist Program (RSP) Teacher, Monroe

**Item "e" –
Promotions**

Certificated Management

- Anthony Porras, from Teacher, Lincoln, to Learning Director, King, effective 7/29/24

**Item "f" –
Resignations**

- Victoria Barrientos-Ghena, Special Education Aide – 5.0 hrs., Roosevelt, effective 06/07/24

- Michael Brambila, Substitute READY Program Tutor, effective 11/09/23
- Athena Calimquim, READY Program Tutor – 4.5 hrs., Jefferson, effective 6/7/24
- Pricilla Castorena, Substitute Babysitter and READY Program Tutor, effective 06/07/24
- Neida Chavez, Yard Supervisor – 3.5 hrs., Simas, effective 06/07/24
- Clayton Crewse, Substitute Custodian I, effective 05/31/24
- Juanita Cruz, Substitute Bilingual Clerk Typist II, effective 06/07/24
- Diego De Alba, Substitute READY Program Tutor, effective 12/14/23
- Galen Dominguez, Food Service Worker I – 3.0 hrs., Monroe, effective 06/07/24
- Cynthia Gonzalez, Substitute Yard Supervisor, effective 02/16/24
- Yvonne Hernandez, READY Site Lead – 5.0 hrs., Jefferson, effective 07/18/24
- Madison Hood, Substitute Special Education Aide, effective 04/03/24
- Gina Jundt, Yard Supervisor – 1.5 hrs., Roosevelt, effective 06/07/24
- Kendra Nolen, Alternative Education Program Aide - 5.5 hr., Community Day School, effective 06/07/24
- Stephen Reyes, Alternative Education Program Aide – 5.5 hrs., Community Day School, effective 08/21/24
- Miguel Torres Rodriguez, READY Program Tutor – 4.5 hrs., Lincoln, effective 06/07/24
- Brenn Vallin, Substitute READY Program Tutor, effective 07/19/24

Retirement

- Ron Riso, Warehouse/Reprographic & Mail Technician – 8.0 hrs., DSF-Warehouse, effective 7/31/24

Item "g" – Salary/Wage Salary/Wage Schedules for 2024-25 (effective 7/1/24)

- Non-Represented Part-Time Employee Wage Schedule

Item "h" – Non-Permanent Certificated Staff Certify Employment Status of Non-Permanent Certificated Staff for 2024-25 School Year (EC 44916)

- See attached listing

Item "i" – Waiver Request Approve Variable Term Waiver Request, EC 44253.3

- BCLAD Waiver for Sophia Medina, 1st Grade Dual Immersion Teacher, Jefferson Academy

FINANCIAL

Resolution # 01-25 David Endo, Chief Business Official, stated the major changes in the budget is the removal of the Expanded Learning Opportunity Program in the amount of \$1,224,386.00.

- a) Trustee Hernandez made a motion to adopt the Resolution #01-25: Budget Revisions – 45 Update. Trustee Garner seconded; motion carried 4-0:
- Garcia – Absent
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

Resolution # 02-25 David Endo, Chief Business Official, stated there was an error on the agenda. Page 171, under 'Whereas' should read *'year 2024 is \$114,500'* instead of *'year 2023 is \$109,300'*.

- b) Trustee Garner made a motion to accept the correction and adopt Resolution #02-25: which allows the District to self-certify its micro-purchase threshold to \$50,000. Trustee Revious seconded; motion carried 4-0:
 - Garcia – Absent
 - Garner – Yes
 - Hernandez – Yes
 - Revious – Yes
 - Strickland – Yes

Adjournment There being no further business, President Strickland adjourned the meeting at 5:47 p.m.

Respectfully submitted,

Joy C. Gabler,
Secretary to the Board of Trustees

Approved: _____
Greg Strickland, President

Lupe Hernandez, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy Gabler
FROM: Kelly Bekedam
DATE: 08/16/2024
FOR: Board Meeting
 Superintendent's Cabinet
FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Consider approval of donations from First United Methodist Church for 48 new student backpacks totaling \$200.

PURPOSE: To provide backpacks for students in need.

FISCAL IMPACT:

none

RECOMMENDATION: Approve donation.

A handwritten signature in black ink, appearing to be 'R' or 'B' with a long horizontal stroke extending to the right.

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

ITEM:

Receive for information monthly financial reports for the period of 07/01/2024-07/31/2024.

PURPOSE:

Attached are financial summaries for all of the District's funds for the period of 07/01/2024-07/31/2024.

FISCAL IMPACT:

The financial reports are informational only.

RECOMMENDATIONS:

Receive the monthly financial reports.

13 Hanford Elementary School District
 Fiscal Year: 2025
 Requested by dendo

Fiscal Position Report
 July 2024

Fund: 0100 General Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$53,650,531.42		
REVENUES						
1) LCFF Sources	8010-8099	\$3,267,774.00	\$3,267,774.00	\$76,673,151.00	4.26	95.74
2) Federal Revenues	8100-8299	\$17,236.00	\$17,236.00	\$7,083,198.95	0.24	99.76
3) Other State Revenues	8300-8599	\$584,442.00	\$584,442.00	\$14,971,506.50	3.90	96.10
4) Other Local Revenues	8600-8799	\$196,151.31	\$196,151.31	\$4,913,322.10	3.99	96.01
5) Total, Revenues		\$4,065,603.31	\$4,065,603.31	\$103,641,178.55	3.92	96.08
EXPENDITURES						
1) Certificated Salaries	1000-1999	\$2,194.24	\$2,194.24	\$40,469,777.02	0.01	99.99
2) Classified Salaries	2000-2999	\$0.00	\$0.00	\$17,018,579.33	0.00	100.00
3) Employee Benefits	3000-3999	\$1,471.40	\$1,471.40	\$27,350,628.21	0.01	99.99
4) Books and Supplies	4000-4999	\$111,749.39	\$111,749.39	\$5,963,274.60	1.87	98.13
5) Services, Oth Oper Exp	5000-5999	\$605,934.72	\$605,934.72	\$7,532,081.51	8.04	91.96
6) Capital Outlay	6000-6999	\$17,722.00	\$17,722.00	\$4,392,859.85	0.40	99.60
7) Other Outgo(excl. 7300`s)	7100-7499	\$46,997.00	\$46,997.00	\$3,208,463.28	1.46	98.54
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	(\$100,000.00)	0.00	100.00
9) Total Expenditures		\$786,068.75	\$786,068.75	\$105,835,663.80	0.74	99.26
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$294,096.00	0.00	100.00
2) Other Sources/Uses						
A) Sources	8930-8979	\$0.00	\$0.00	\$605,710.60	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	\$311,614.60	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$3,279,534.56	\$3,279,534.56	(\$1,882,870.65)		
ENDING FUND BALANCE			\$3,279,534.56	\$51,767,660.77		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 0800 Student Activity Special Revenue Fund

	July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance	9791-9795	\$0.00	\$19,771.20		
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>\$19,771.20</u>		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 0900 Charter Schools Fund

	July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE					
Net Beginning Balance	9791-9795	\$0.00	\$62.13		
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>\$62.13</u>		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 1300 Cafeteria Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$4,527,535.89		
REVENUES						
2) Federal Revenues	8100-8299	\$0.00	\$0.00	\$3,922,297.00	0.00	100.00
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$1,275,407.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$66.95	\$66.95	\$142,153.00	0.05	99.95
5) Total, Revenues		\$66.95	\$66.95	\$5,339,857.00	0.00	100.00
EXPENDITURES						
2) Classified Salaries	2000-2999	\$0.00	\$0.00	\$1,549,952.00	0.00	100.00
3) Employee Benefits	3000-3999	\$33.00	\$33.00	\$651,866.00	0.01	99.99
4) Books and Supplies	4000-4999	\$6,339.49	\$6,339.49	\$2,552,085.21	0.25	99.75
5) Services, Oth Oper Exp	5000-5999	\$357.52	\$357.52	\$154,778.72	0.23	99.77
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$228,000.00	0.00	100.00
8) Direct/Indirect Support	7300-7399	\$0.00	\$0.00	\$100,000.00	0.00	100.00
9) Total Expenditures		\$6,730.01	\$6,730.01	\$5,236,681.93	0.13	99.87
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$6,663.06)</u>	<u>(\$6,663.06)</u>	<u>\$103,175.07</u>		
ENDING FUND BALANCE			<u>(\$6,663.06)</u>	<u>\$4,630,710.96</u>		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

8/16/2024 9:37:38AM

Fund: 1400 Deferred Maintenance Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$198,725.52		
REVENUES						
1) LCFF Sources	8010-8099	\$0.00	\$0.00	\$300,000.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$6,825.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$306,825.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$54,065.00	\$54,065.00	\$320,250.52	16.88	83.12
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$185,300.00	0.00	100.00
9) Total Expenditures		\$54,065.00	\$54,065.00	\$505,550.52	10.69	89.31
NET INCREASE (DECREASE) IN FUND BALANCE		(\$54,065.00)	(\$54,065.00)	(\$198,725.52)		
ENDING FUND BALANCE			(\$54,065.00)	\$0.00		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report
July 2024

8/16/2024 9:37:38AM

Fund: 1500 Pupil Transportation Equip

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$468,999.63		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$14,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$14,000.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$196,630.86	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$196,630.86	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	(\$82,630.86)		
ENDING FUND BALANCE			\$0.00	\$386,368.77		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 2000 SPECIAL RESERVE FUND FOR OTHER POSTE

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$14,148,699.50		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$350,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$350,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$194,096.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$194,096.00	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$544,096.00</u>		
ENDING FUND BALANCE			<u>\$0.00</u>	<u>\$14,692,795.50</u>		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report
July 2024

8/16/2024 9:37:38AM

Fund: 2500 CapitalFacilities Fund

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$2,275,053.65		
REVENUES						
4) Other Local Revenues	8600-8799	\$55,853.89	\$55,853.89	\$410,000.00	13.62	86.38
5) Total, Revenues		\$55,853.89	\$55,853.89	\$410,000.00	13.62	86.38
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$80,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$80,000.00	0.00	100.00
OTHER FINANCING SOURCES/USES						
1) Transfers						
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$350,333.94	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	(\$350,333.94)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$55,853.89	\$55,853.89	(\$20,333.94)		
ENDING FUND BALANCE			\$55,853.89	\$2,254,719.71		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 3500 SCHOOL FACILITY PROGRAM

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$4,630,508.63		
REVENUES						
3) Other State Revenues	8300-8599	\$0.00	\$0.00	\$4,319,211.00	0.00	100.00
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$70,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$4,389,211.00	0.00	100.00
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$0.00	\$0.00	\$0.00	0.00	100.00
6) Capital Outlay	6000-6999	\$7,476.96	\$7,476.96	\$11,064,979.48	0.07	99.93
9) Total Expenditures		\$7,476.96	\$7,476.96	\$11,064,979.48	0.07	99.93
OTHER FINANCING SOURCES/USES						
1) Transfers						
A) Transfers In	8910-8929	\$0.00	\$0.00	\$1,850,333.94	0.00	100.00
3) Contributions	8980-8999	\$0.00	\$0.00	\$0.00	0.00	100.00
4) Total, Other Financing Sources/Uses		\$0.00	\$0.00	\$1,850,333.94	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$7,476.96)</u>	<u>(\$7,476.96)</u>	<u>(\$4,825,434.54)</u>		
ENDING FUND BALANCE			<u>(\$7,476.96)</u>	<u>(\$194,925.91)</u>		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 4000 Special Reserve - Capital Outlay

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$12,963,975.25		
REVENUES						
4) Other Local Revenues	8600-8799	\$0.00	\$0.00	\$190,000.00	0.00	100.00
5) Total, Revenues		\$0.00	\$0.00	\$190,000.00	0.00	100.00
EXPENDITURES						
6) Capital Outlay	6000-6999	\$0.00	\$0.00	\$160,000.00	0.00	100.00
9) Total Expenditures		\$0.00	\$0.00	\$160,000.00	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
B) Transfers Out	7610-7629	\$0.00	\$0.00	\$1,500,000.00	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	(\$1,500,000.00)	0.00	100.00
NET INCREASE (DECREASE) IN FUND BALANCE		\$0.00	\$0.00	(\$1,470,000.00)		
ENDING FUND BALANCE			\$0.00	\$11,493,975.25		

13 Hanford Elementary School District
Fiscal Year: 2025
Requested by dendo

Fiscal Position Report

July 2024

Fund: 6720 Self-Insurance/Other

		July Amount	YTD Amount	Revised Budget	% of Budget	% Remain
BEGINNING BALANCE						
Net Beginning Balance	9791-9795		\$0.00	\$794,011.51		
REVENUES						
4) Other Local Revenues	8600-8799	\$4,830.00	\$4,830.00	\$855,200.00	0.56	99.44
5) Total, Revenues		\$4,830.00	\$4,830.00	\$855,200.00	0.56	99.44
EXPENDITURES						
5) Services, Oth Oper Exp	5000-5999	\$35,185.15	\$35,185.15	\$820,000.00	4.29	95.71
9) Total Expenditures		\$35,185.15	\$35,185.15	\$820,000.00	4.29	95.71
NET INCREASE (DECREASE) IN FUND BALANCE		<u>(\$30,355.15)</u>	<u>(\$30,355.15)</u>	<u>\$35,200.00</u>		
ENDING FUND BALANCE			<u>(\$30,355.15)</u>	<u>\$829,211.51</u>		

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: August 19, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM:

Receive for information for the Notice of Completion for Kennedy Jr High School Administration, and Kitchen HVAC Replacement Project

PURPOSE:

The Notice of Completion was filed with the Kings County Recorder's Office on August 23, 2024.

FISCAL IMPACT:

The Notice of Completion was recorded and will be posted for 35 days allowing vendors and subcontractors to present claims for unpaid work prior to release of the 5% retainage to the General Contractor.

RECOMMENDATION:

None.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: August 19, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM:

Facility update

PURPOSE:

To update on projects completed over the summer at HESD sites.

FISCAL IMPACT:

None

RECOMMENDATION:

None

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Board of Trustees

FROM: Joy C. Gabler

DATE: August 19, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Consider adopting Resolution #08-25: 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 Robert Garcia was unable to attend the August 14th meeting due to illness.

FISCAL IMPACT: Not to exceed \$306.92.

RECOMMENDATIONS: Adopt Resolution #08-25.

**HANFORD ELEMENTARY SCHOOL DISTRICT
RESOLUTION # 08-25**

**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 Robert Garcia was absent from the Hanford Elementary School District's regular board meeting held August 14, 2024 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 28th day of August, 2024 at a regular meeting, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Greg Strickland, President

Lupe Hernandez, Clerk

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Kristina Baldwin

DATE: August 2, 2024

FOR: Board Meeting
 Superintendent's CabinetFOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

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 2024-2025 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:** \$13,009 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 SRG), a legal non-profit corporation in the State of California (Tax Identification Number 86-3768863) and the following entity:

Hanford ESD Teacher Induction Program
 Hanford Elementary School District
 934 Katie Hammond Street
 Hanford, CA 93230

1. This MOU will commence on July 1, 2024, and ends on June 30, 2025, 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 program named above for the 2024-2025 academic year.
3. The program evaluation system is based on the formative program assessment process, the California Commission on Teacher Credentialing Accreditation Process, and the *CTC Pre-Conditions, Common Standards, and Program Standards*. Each evaluation question, all survey questions, their reporting, and all conclusions, commendations, and recommendations are aligned with the relevant Standards.
4. The program evaluation adheres to *Common Standard 4: Continuous Improvement (CTC 2015)*, which reads as follows:

The education *unit* develops and implements a comprehensive continuous improvement process at both the *unit* level and within each of its *programs* that identifies program and *unit* effectiveness and makes appropriate modifications based on findings.

- The education *unit* and its programs regularly assess their effectiveness in relation to the course of study offered, fieldwork and clinical practice, and *support* services for candidates.
- Both the *unit* and its *programs* regularly and systematically collect, analyze, and use candidate and *program completer* data as well as data reflecting the effectiveness of *unit* operations to improve *programs* and their *services*.
- The continuous improvement process includes multiple sources of data including 1) the extent to which candidates are prepared to enter professional practice, and 2) feedback from *key stakeholders* such as employers and community *partners* about the quality of the preparation.



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

5. All SRG tools and processes are available to this program for the 2024-2025 academic year. The program director (for the contracting entity) may choose any or all of the SRG tools it wishes to use for this academic year. These selections will be written into the Scope of Work and attached to this Memorandum of Understanding as Exhibit A and incorporated herein. During the time of this agreement, the program may use the tools and surveys copyrighted by SRG, as shown in the Scope of Work.
6. The program director for the contracting entity will have the opportunity to review survey questions with other program directors and suggest changes or additions. In addition, during the time of this agreement, if SRG develops additional tools that this program may wish to pilot test, they will be able to do so at no charge.
7. All survey data will be collected electronically by either program sharing SRG's survey link with participants or by SRG invitation (at the program's discretion). When SRG is instructed by the program director to "close" the survey, SRG will hand-clean all data and analyze the data, ensuring the 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 stored in a cloud facility shared only between the program and SRG (either Dropbox or Google Drive). 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 will be the property of the program once released by SRG. All reports will be stored for seven years or until the program ceases to be a client of SRG, whichever comes first.
9. The contracting entity agrees that all such evaluation tool material shall remain under 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.
10. SRG has included the contracting entity as an additional insured party on its comprehensive General Liability Insurance Policy (P100-252-247-4). The policy covers all activities of SRG's personnel performing the obligations of this MOU with coverage of two million dollars (\$2,000,000) for any incident (\$4,000,000 aggregate). A copy of this policy has been sent to the program named above, naming it as an additional insured entity.
11. 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 \$13,009. This amount includes the additional cost for (1) disaggregation by General Education and (2) Education Specialist. The fee may be paid in full by September 1, 2024, or in three equal payments due September 1, 2024, January 1, 2025, and May 1, 2025.



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: Dr. William B. Rolland Date: 3.28.24
William B. Rolland, Ph.D., Chief Executive Officer
Sinclair Research Group, Inc. (Tax Identification Number: 86-3768863)

By: _____ Date: _____

Printed Name: _____ Title _____



TEACHER INDUCTION PROGRAM SCOPE OF WORK FOR 2024-2025

	TOOL, REPORT, SURVEY& REPORT, or OTHER SUPPORT	DATES	NOTES & LINKS
1	<u>ALIGNMENT MATRICES TOOL</u> – Proprietary confidential alignments that show each question on every survey and the relevant Standards (Common or Program Standards) to which the question aligns. When paired with a survey report, directors can quickly and efficiently source evidence for Program or Common Standard Reviews, Site Visits, and Leadership Meetings.	Released Simultaneously with Summative Portfolio	This is a PDF containing tables that align survey items to Standards. It is the soul of what we do.
2	<u>SUMMATIVE PORTFOLIO COMPARATIVE ANALYSIS REPORT</u> – SRG will send you a document that contains your prior year’s quantitative conclusions from all the reports generated that were used. In this document, you’ll see comparisons to the aggregate results for all of the programs with which SRG partners. Any statistically significant difference between your program’s results and the aggregate will be highlighted. <i>This can be utilized in an advisory board or committee meeting to satisfy several important Standards. SRG has developed a lesson plan or “activity” to guide this process.</i>	Report released in Autumn	SRG has an activity plan that suggests a strategy for using this in a meeting.
3	<u>ADS DATA COLLECTION SURVEY TOOL</u> – CTC requires demographic data to be collected from all candidates. While Human Resources may be collecting this data, data can be missed if they do not keep current with the CTC’s evolving dashboard questions or if multiple consortium partners are housing the data. If you wish, we will collect this data and send you the results when you are ready to report it to the CTC in the fall (<i>Less than 5-min. response time</i>).	Survey opens in August & remains open to accommodate late hires.	Contact SRG to determine if/how you collect this data. The CTC requires that you report by <u>September 15th of the following year.</u>
4	<u>MENTOR SELF-ASSESSMENT SURVEY & REPORT</u> – A self-reflective survey to surface areas where the TIP Mentors may need more support or training. Often, this is done at an initial training session with the mentors. It can be paired with an associated <i>Mentor Professional Growth Plan</i> (with lesson plan and rubric included) to give mentors a rare, protected time for their own growth intentions to be acknowledged. (<i>10-min. response time</i>).	Opens in August but can be used anytime	SRG created a <i>Mentor Professional Growth Plan</i> and lesson plan to use in tandem with this tool in a colloquium or orientation setting. https://www.research.net/r/TIP_MSA_2425
5	<u>MENTOR MID-YEAR SURVEY & REPORT</u> – Formative purpose, examines implementation fidelity, support for Mentors, and program effectiveness. Results are compared with <i>Candidate Mid-Year Survey</i> results, where appropriate, to triangulate findings. (<i>10-min. response time</i>).	Opens in November <u>Should be closed before Christmas Break</u>	
6	<u>CANDIDATE MID-YEAR SURVEY & REPORT</u> – Formative purpose, examines fidelity of implementation and Candidate morale. These results can be triangulated with those from the <i>Mentor Mid-Year Survey</i> results, where appropriate (<i>10-min. response time</i>).	Opens in November <u>Should be closed before Christmas Break</u>	



	TOOL, REPORT, SURVEY & REPORT, or OTHER SUPPORT	DATES	NOTES & LINKS
7	<u>CTC COMPLETER SURVEY REPORT – DEEP DIVE ANALYSIS</u> – SRG will take your Completer Report Data (accessed through your CTC Institutional Dashboard) and analyze it using statistical methods to determine whether the findings are statistically significantly different. In addition, the data is formatted in order to quickly assess results that require notes (either areas of strength or those of growth). (<i>CTC administers this survey to completers</i>)	Once the CTC releases your report, download your data into an Excel file and send it to SRG to obtain it.	Instructions on downloading this data from the CTC website can be found here.
8	<u>LEADERSHIP SURVEY & REPORT</u> – For Steering Committee, Advisory Board, and Leadership Team (can include Superintendents/Assistant Sups., Union Reps., IHE Rep., Senior Mentors, representative Candidate teachers, program completers, and Program Faculty). Often administered at an Advisory Board meeting and covers many of the concepts in the Common Standards, like collecting feedback from “all stakeholders.” (<i>5-min. response time</i>).	Opens in August	https://www.research.net/r/2425LeadershipSurvey
9	<u>SITE ADMINISTRATOR SURVEY & REPORT</u> – For Site Administrators with Candidates at their school sites. This survey can serve dual purposes: 1) to inform and advise Employers about program requirements and candidate needs, and 2) serve as a needs assessment for the program to provide the best support for employers to help Candidates succeed. (<i>5-min. response time</i>).	Opens in August	https://www.research.net/r/TIP_SiteAdmin_2425
10	<u>MENTOR YEAR-END SURVEY & REPORT</u> – Formative and summative assessment of program effectiveness, impact on Mentor practice, morale & retention. Results compared with <i>Year-End Candidate Survey</i> results, where appropriate. (<i>10-min. response time</i>).	Available in April	
11	<u>CANDIDATE YEAR-END SURVEY & REPORT</u> – Formative and summative assessment of program effectiveness, impact on classroom practice, growth in skills aligned to the California Professional Standards for Education Leaders (CPSELs), retention and morale, needs assessment. Results compared with <i>Mentor Year-End Survey</i> , where appropriate. (<i>10-min. response time</i>).	Available in April	
12	<u>CANDIDATE FEEDBACK ON MENTOR TRAINING & EFFECTIVENESS REPORT</u> – Part of the 360-degree evaluation system which can be triangulated with Mentor Self-Assessment. Serves both as a needs assessment for the program and an evaluation for the mentor as required by CTC (Raw data on mentors shared with the program director.) (<i>Response time included in “Candidate Year-End Survey” above</i>).	Data collected with Year-End Survey (#11 above)	
13	<u>CANDIDATE CSTP PRE/POST-ASSESSMENT SURVEY & REPORT</u> – Before exiting the program, Candidates meet with their TIP Mentors to go over evidence from where they assessed their practice when they first assessed their practice in the program and where they believe they are now. SRG will develop a report on program impact to demonstrate (1) Current Competence and (2) Growth Over Time in the candidates participating in the program (aligned to Common Standard 5). (<i>15-min. conversation & response time</i>).	Available in April but should be given weeks apart from Year-End Surveys to avoid confusion.	Ideally completed during or resulting from a documented conversation between Candidates and Mentors, where evidence of practice is used to determine assessments.



	TOOL, REPORT, SURVEY& REPORT, or OTHER SUPPORT	DATES	NOTES & LINKS
14	<u>PROFESSIONAL LEARNING FEEDBACK SYSTEM</u> – Whatever PL sessions you have planned, SRG will work with program staff to create a feedback form/survey to be used consistently throughout the year. Once we have your session titles for respondents to select when using their feedback form, you will shortly have access to a real-time data Dashboard. SRG will create and maintain a Dashboard allowing you to ask questions and find answers within the data (down to a high resolution, such as "What do candidates in this program say about this/that particular PL session?") <i>Please send SRG each session title.</i> ADDITIONAL COST FOR PROFESSIONAL LEARNING AND DASHBOARD		

Several instruments apply annually, while other supports become relevant when programs are in a particular accreditation cycle year. For example, when the time comes for working on your program review submission, be sure to contact us. We can answer questions, be a fresh pair of eyes, and help review your materials to ensure alignment of evidence with Standards. The following tools/supports may be used in the designated year of the CTC Accreditation Cycle. There is no additional charge for these supports.

	TOOL, REPORT, SURVEY& REPORT, or OTHER SUPPORT	DATES	NOTES & LINKS
15	<u>TRENDS-OVER-TIME LONGITUDINAL ANALYSIS REPORT</u> – Shows results for every tool for which there are at least three years of data. Analyzed and formatted to show statistically significant changes. Includes graphical trend lines to visualize the directionality of changes. Allows the programs to flag trends and plan modifications. <i>SRG has developed a lesson plan or “activity” to guide this conversation with leadership using this and the above report (Summative Portfolio).</i>	Report released in Autumn of Year 5 of CTC Cycle	SRG has an activity plan that suggests a strategy for using this in a meeting.
16	<u>PRECONDITIONS REVIEW SUPPORT – YEARS 4 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG will send you evidence from your tools for your required Preconditions Review Submission. SRG can review your Precondition Review submission documents to ensure clarity and alignment with standards. Don’t spend time hunting for answers. Reach out and ask us.	Schedule this with SRG at your convenience	
17	<u>PROGRAM STANDARDS REVIEW SUPPORT – YEAR 5 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG can review your Program Standard and Common Standard Review submission documents to ensure clarity and alignment to Standards well in advance of your submission. Once you have your institutional website required for the review team, we’ll take a day to <i>give you feedback before you send anything to the CTC.</i>	Schedule this with SRG at your convenience	



18	<p><u>COMMON STANDARDS REVIEW SUPPORT – YEAR 5 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG can review your Program Standard and Common Standard Review submission documents to ensure clarity and alignment to Standards well in advance of your submission. Once you have your institutional website required for the review team, we’ll take a day to <i>give you feedback before you send anything to the CTC.</i></p>	Schedule this with SRG at your convenience	
19	<p><u>MOCK SITE VISIT – YEAR 6 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG will hold a virtual “Mock Site Visit/Review” either remotely or in person before the CTC Site Visit Team does its accreditation review. We’ll also be available for your Site Visit Team to interview should they wish to do so.</p>	Schedule this with SRG at your convenience	



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Kristina Baldwin

DATE: August 2, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

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 2024-2025 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: \$8,278 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 SRG), a legal non-profit corporation in the State of California (Tax Identification Number 86-3768863) and the following entity:

Hanford Elementary School District
 Hanford ESD CASC Program
 934 Katie Hammond Street
 Hanford, CA 93230

1. This MOU will commence on July 1, 2024, and end on June 30, 2025, 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 program named above for the 2024-2025 academic year.
3. The program evaluation system is based on the formative program assessment process, the California Commission on Teacher Credentialing Accreditation Process, and the *CTC Pre-Conditions, Common Standards, and Program Standards*. Each evaluation question, all survey questions, their reporting, and all conclusions, commendations, and recommendations are aligned with the relevant Standards.
4. The program evaluation adheres to *Common Standard 4: Continuous Improvement (CTC 2015)*, which reads as follows:

The education *unit* develops and implements a comprehensive continuous improvement process at both the *unit* level and within each of its *programs* that identifies program and *unit* effectiveness and makes appropriate modifications based on findings.

- The education *unit* and its programs regularly assess their effectiveness in relation to the course of study offered, fieldwork and clinical practice, and *support* services for candidates.
- Both the *unit* and its *programs* regularly and systematically collect, analyze, and use candidate and *program completer* data as well as data reflecting the effectiveness of *unit* operations to improve *programs* and their *services*.
- The continuous improvement process includes multiple sources of data including 1) the extent to which candidates are prepared to enter professional practice, and 2) feedback from *key stakeholders* such as employers and community *partners* about the quality of the preparation.



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

5. All SRG tools and processes are available to this program for the 2024-2025 academic year. The program director (for the contracting entity) may choose any or all of the SRG tools it wishes to use for this academic year. These selections will be written into the Scope of Work and attached to this Memorandum of Understanding as Exhibit A and incorporated herein. During the time of this agreement, the program may use the tools and surveys copyrighted by SRG, as shown in the Scope of Work.
6. The program director for the contracting entity will have the opportunity to review survey questions with other program directors and suggest changes or additions. In addition, during the time of this agreement, if SRG develops additional tools that this program may wish to pilot test, they will be able to do so at no charge.
7. All survey data will be collected electronically by either program sharing SRG's survey link with participants or by SRG invitation (at the program's discretion). When SRG is instructed by the program director to "close" the survey, SRG will hand-clean all data and analyze the data, ensuring the 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 stored in a cloud facility shared only between the program and SRG (either Dropbox or Google Drive). 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 will be the property of the program once released by SRG. All reports will be stored for seven years or until the program ceases to be a client of SRG, whichever comes first.
9. The contracting entity agrees that all such evaluation tool material shall remain under 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.
10. SRG has included the contracting entity as an additional insured party on its comprehensive General Liability Insurance Policy (P100-252-247-4). The policy covers all activities of SRG's personnel performing the obligations of this MOU with coverage of two million dollars (\$2,000,000) for any incident (\$4,000,000 aggregate). A copy of this policy will be uploaded to the cloud storage folder.
11. 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 \$8,278. The fee may be paid in full by September 1, 2024, or in three equal payments due September 1, 2024, January 1, 2025, and May 1, 2025.



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: Dr. William B. Rolland Date: 4.2.2024

William B. Rolland, Ph.D., Chief Executive Officer
Sinclair Research Group, Inc. (Tax Identification Number: 86-3768863)

By: _____ Date: _____

Printed Name: _____ Title _____



CASC PROGRAM SCOPE OF WORK 2024-2025

	TOOL, REPORT, SURVEY& REPORT, or OTHER SUPPORT	DATES	NOTES & LINKS
1	<u>ALIGNMENT MATRICES TOOL</u> – Proprietary confidential alignments that show each question on every survey and the relevant Standards (Common or Program Standards) to which the question aligns. When paired with a survey report, directors can quickly and efficiently source evidence for Program or Common Standard Reviews, Site Visits, and Leadership Meetings.	Already sent to program	This is a PDF containing tables that align survey items to Standards. It is the soul of what we do.
2	<u>SUMMATIVE PORTFOLIO COMPARATIVE ANALYSIS REPORT</u> – SRG will send you a document that contains your prior year’s quantitative conclusions from all the reports generated or that were used. In this document, you’ll see comparisons to the aggregate results for all the programs with which SRG partners. Any statistically significant difference between your program’s results and the aggregate will be highlighted. <i>This and the following tool (Trends-Over-Time) can be utilized in an advisory board or committee meeting to satisfy several important Standards. SRG has developed a lesson plan or “activity” to guide this process.</i>	Report will be sent in the fall	SRG has an activity plan that suggests a strategy for using this in a meeting.
3	<u>ADS DATA COLLECTION SURVEY TOOL</u> – CTC requires demographic data to be collected from all candidates. While Human Resources may be collecting this data, data can be missed if they do not keep current with the CTC’s evolving dashboard questions or if multiple consortium partners are housing the data. If you wish, we will collect this data and send you the results when you are ready to report it to the CTC in the fall (<i>Less than 5-min. response time</i>).	Survey opens in August & remains open to accommodate late hires.	Contact SRG to determine if/how you collect this data the <u>CTC requires you to report by September 15th of the following year.</u>
4	<u>INITIAL CPSEL SELF-ASSESSMENT SURVEY</u> – The CTC requires new CASC candidates to self-assess on all elements of the California Professional Standards for Education Leaders (CPSELs) within 90 days of enrolling in the program. While you might be collecting this data sufficiently, this tool can serve to satisfy standards and give candidates a needed “baseline” from which they can demonstrate growth to earn their credentials. Utilize the link provided, and we will send you the data. (<i>10-min. response time</i>)	Candidates MUST self-assess on the CPSELs within 90 days.	https://www.research.net/r/CASC_InitialCPSEL2425
5	<u>COACH SELF-ASSESSMENT SURVEY</u> – Self-reflective survey to surface areas where the CASC coaches may need more support or training. Often, this is done at an initial training session with the coaches. It can be paired with an associated <i>Coach Professional Growth Plan</i> (with lesson plan and rubric included) to give coaches a rare, protected time for their own growth intentions to be acknowledged. (<i>10-min. response time</i>). <i>If you do not do this early in the year, data will be collected with Year-End Survey</i>	Opens in August but can be used anytime	SRG created a <i>Coach Professional Growth Plan</i> and lesson plan to use in tandem with this tool in a colloquium or orientation setting. https://www.research.net/r/CASC_CoachSelfAssessment2425



6	COACH MID-YEAR SURVEY – Formative purpose, examines implementation fidelity, support for coaches, and program effectiveness. Results are compared with Mid-Year Candidate Survey results, where appropriate, to triangulate findings. <i>(10-min. response time).</i>	Opens in early November, <u>should be closed before Christmas Break</u>	
7	CANDIDATE MID-YEAR SURVEY – Formative purpose, examines fidelity of implementation and Candidate morale. These results can be triangulated with those from the <i>Coach Mid-Year Survey</i> results, where appropriate <i>(10-min. response time).</i>	Opens in early November, <u>should be closed before Christmas Break</u>	
8	CTC COMPLETER SURVEY REPORT – DEEP DIVE ANALYSIS – SRG will take your Completer Report Data (accessed through your CTC Institutional Dashboard) and analyze it using statistical methods to determine whether the findings are statistically significantly different. In addition, the data is formatted to quickly assess results that require notes (either areas of strength or growth). <i>(CTC administers this survey to completers.)</i>	Once the CTC releases your report, download your data into an Excel file & send it to SRG to get this.	Instructions on downloading this data from the CTC website can be found here.
9	LEADERSHIP SURVEY – For Steering Committee, Advisory Board, and Leadership Team (can include Superintendents/Assistant Sups., Union Reps., IHE Rep., Senior Mentors, representative Candidate teachers, program completers, and Program Faculty). Often administered at an Advisory Board meeting and covers many of the concepts in the Common Standards, like collecting feedback from “all stakeholders.” <i>(5-min. response time).</i>	Opens in August	https://www.research.net/r/2425LeadershipSurvey
10	EMPLOYER SITE ADMINISTRATOR SURVEY – For Site Administrators with Candidates at their school sites but may not be named in an official “Coach” role. This survey can serve dual purposes: 1) to inform and advise Employers about program requirements and candidate needs, and 2) serve as a needs assessment for the program to provide the best support for Employers to help Candidates succeed. <i>(5-min. response time).</i>	Opens in January	
11	COACH YEAR-END SURVEY – Formative and summative assessment of program effectiveness, impact on Coach practice, morale & retention. Results compared with <i>Year-End Candidate Survey</i> results, where appropriate. <i>(10-min. response time).</i>	Available in April	



12	CANDIDATE YEAR-END SURVEY – Formative and summative assessment of program effectiveness, impact on classroom practice, growth in skills aligned to the California Professional Standards for Education Leaders (CPSELs), retention and morale, needs assessment. Results compared with <i>Year-End Coach Survey</i> , where appropriate. (If you have multiple cohorts, you may ask SRG to close, analyze and report more than once per year.) <i>(18-min. response time)</i> .	Available in April	
13	CANDIDATE FEEDBACK ON COACH TRAINING & EFFECTIVENESS REPORT – Part of the 360-degree evaluation system. Can be triangulated with the Coach Self-Assessment report. Serves both as a needs assessment for the program and an evaluation for the coach as required by CTC (Raw data on coaches shared with the program director.) <i>(Response time included in “Candidate Year-End Survey” above)</i> .	Data collected with Year-End Survey (#11 above)	
14	CANDIDATE CPSEL PRE/POST-ASSESSMENT SURVEY – Before exiting the program, candidates meet with their Administrator Coaches to go over evidence from where they assessed their practice when they first assessed their practice in the program (90 days) and where they believe they are now. SRG will develop a report on program impact to demonstrate (1) Current Competence and (2) Growth Over Time in the candidates participating in the program (aligned to Common Standard 5). <i>(15-min. conversation & response time)</i> .	Available in April, but should be given weeks apart from Year-End Surveys to avoid confusion	Ideally completed during or resulting from a documented conversation between Candidates and Coaches, where evidence of practice is used to determine assessments.
15	PROFESSIONAL LEARNING FEEDBACK SYSTEM – Whatever PL sessions you have planned, SRG will work with program staff to create a feedback form/survey to be used consistently throughout the year. Once we have your session titles for respondents to select when using their feedback form, you will shortly have access to a real-time data Dashboard. SRG will create and maintain a Dashboard allowing you to ask questions and find answers within the data (down to a high resolution, like "What do CASC candidates in this program say about this/that particular PL session?") <i>Please send SRG each session title.</i> ADDITIONAL COST FOR PROFESSIONAL LEARNING AND DASHBOARD		

Several instruments apply annually, while other supports become **relevant when programs are in a particular accreditation cycle year**. For example, when the time comes for working on your program review submission, be sure to contact us. We can answer questions, be a fresh pair of eyes, and help review your materials to ensure alignment of evidence with Standards. The following tools/supports may be used in the designated year of the CTC Accreditation Cycle. There is no additional charge for these supports.

16	TRENDS-OVER-TIME LONGITUDINAL ANALYSIS REPORT – YEAR 4 – CTC ACCREDITATION CYCLE SUPPORT - Shows results for every tool for which there are at least three years of data. Analyzed and formatted to show statistically significant changes. Includes graphical trend lines to visualize the directionality of changes. Allows the programs to flag trends and	Let SRG know if you wish us to develop this report.	
----	--	---	--



	plan modifications. SRG has developed a lesson plan or “activity” to guide this conversation with leadership using this and the above report (Summative Portfolio). Report released in Autumn SRG has an activity plan that suggests a strategy for using this in a meeting.		
17	<u>PRECONDITIONS REVIEW SUPPORT – YEARS 4 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG will send you evidence from your tools for your required Preconditions Review Submission. Don’t spend time hunting for answers. Reach out and ask us.	Schedule this with SRG at your convenience	SRG can review your Precondition Review submission documents to ensure clarity and alignment with standards.
<u>TOOL, REPORT, SURVEY& REPORT, or OTHER SUPPORT</u>		<u>DATES</u>	<u>NOTES & LINKS</u>
18	<u>PROGRAM STANDARDS REVIEW SUPPORT – YEAR 5 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG can review your Program Standard and Common Standard Review submission documents to ensure clarity and alignment to Standards well in advance of your submission. Once you have your institutional website required for the review team, we’ll take a day to <i>give you feedback before you send anything to the CTC.</i>	Schedule this with SRG at your convenience	
19	<u>COMMON STANDARDS REVIEW SUPPORT – YEAR 5 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG can review your Program Standard and Common Standard Review submission documents to ensure clarity and alignment to Standards well in advance of your submission. Once you have your institutional website required for the review team, we’ll take a day to <i>give you feedback before you send anything to the CTC.</i>	Schedule this with SRG at your convenience	
20	<u>MOCK SITE VISIT – YEAR 6 – CTC ACCREDITATION CYCLE SUPPORT</u> – SRG will hold a virtual “Mock Site Visit/Review” for you before the CTC Site Visit Team does its accreditation review. We’ll also be available for your Site Visit Team to interview should they wish to do so.	Schedule this with SRG at your convenience	SRG can conduct a site visit under remote or in-person conditions.



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Javier Espindola

DATE: August 12, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Consider approval of Plan of Work with Tulare County Office of Education and Jefferson Academy.

PURPOSE: Consultant from Tulare County Office of Education to work with teachers to improve their knowledge and skills with regards to science content and science pedagogy.

FISCAL IMPACT: \$14,750.00

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

CONSULTANT CONTRACT

This contract is entered into on July 31, 2024, between the Hanford Elementary School District and Tulare County Office of Education (Consultant).

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

Consultant from Tulare County Office of Education to work with teachers to improve their knowledge and skills with regards to science content and science pedagogy.

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 Tulare County Office of Education the sum of Fourteen thousand seven hundred fifty and no/100 Dollars (\$ 14,750.00) for such services.

Consultant Signature: Educational Resource Services, 7000 Doe Avenue, Suite A
Tulare County Office of Education
Consultant Name: Visalia, CA 93291
City State Zip Code

Principal/Department Head Signature

Other Authorizing Signature

Budget Account Number: 0100-3150-0-1110-1000-580009-021-0000 \$14,750.00

Board Approved:

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

ADM-009
Revised 12/2007

DISTRICT USE:
SUBJECT TO MONTOYA SCHOOL SAFETY ACT?
YES / NO
(CIRCLE ONE)

WORK PLAN (CISC Region 7 - Not Tulare County)

JULY 1, 2024 - JUNE 30, 2025

7/31/24

INITIAL OR REVISION DATE

TULARE COUNTY OFFICE OF EDUCATION

EDUCATIONAL RESOURCE SERVICES

Jefferson (Hanford ESD)

DISTRICT / SCHOOL / AGENCY

Javier Espindola

CONTACT

jespindola@hanfordesd.org

CONTACT EMAIL

CONTACT MOBILE #

Jared Marr

TCOE LEAD(S)

Science

CONTENT AREA

Please email the signed work plan to:

olivia.velasquez @tcoe.org

PROFESSIONAL LEARNING GOAL(S)

- 1) *Planning Science with ELA, hands-on projects, and assessments.*
- 2) *Co-plan and co-teach to deepen understanding of best teaching practices.*

#	DATE(S)	CONSULTANT ACTIVITY	DISTRICT RESPONSIBILITY	ON-SITE / VIRTUAL DAY(S)	PREP & FOLLOW-UP DAY(S)	SUBTOTAL DAY(S)
1	9/18/2024	Co-plan with K, 1st, and 6th grade	Schedule roving subs	1.00	0.00	1.00
2	9/24/2024	Co-teach with K, 1st, and 6th grade	none	1.00	0.00	1.00
3	10/9/2024	Co-plan with 2nd, 3rd, and 8th grade	Schedule roving subs	1.00	0.00	1.00
4	10/17/2024	Co-teach with 2nd, 3rd, and 8th grade	none	1.00	0.00	1.00
5	11/13/2024	Co-plan with 4th, 5th, and 7th grade	Schedule roving subs	1.00	0.00	1.00
6	11/18/2024	Co-teach with 4th, 5th, and 7th grade	none	1.00	0.00	1.00
7	1/22/2025	Co-plan with K, 1st, and 6th grade	Schedule roving subs	1.00	0.00	1.00
8	1/30/2025	Co-teach with K, 1st, and 6th grade	none	1.00	0.00	1.00
9	3/19/2025	Co-plan with 2nd, 3rd, and 8th grade	Schedule roving subs	1.00	0.00	1.00
10	3/27/2025	Co-teach with 2nd, 3rd, and 8th grade	none	1.00	0.00	1.00

TOTAL DAY(S) **10.00**

CANCELLATION NOTICE: District must provide at least three (3) business days' notice to cancel or reschedule a scheduled service day or district may be charged for the day.

CISC REGION 7 RATE \$1,475.00

TOTAL FOR SERVICES **\$14,750.00**

SERVICES & OTHER FEES GRAND TOTAL \$14,750.00

DISTRICT / SCHOOL / AGENCY SIGNATURE

DATE

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: 8/13/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Consultant Contract between The Karate School- Evan Calhoun and the Hanford Elementary School District

PURPOSE: To provide Karate instruction to 1st and 2nd grade students in the READY Expanded Learning Program over the course of the 2024-2025 school year. Beginning September, 2024 The Karate School will provide weekly instruction to students culminating in a parent event with students testing to earn a belt in skill.

FISCAL IMPACT: Total cost of the program at each of the elementary school locations is \$2,820.00 per site, for a total of \$25,380.00.

0100-2600-0-1110-4000-580009-021-0000

0100-2600-0-1110-4000-580009-022-0000

0100-2600-0-1110-4000-580009-023-0000

0100-2600-0-1110-4000-580009-024-0000

0100-2600-0-1110-4000-580009-025-0000

0100-2600-0-1110-4000-580009-026-0000

0100-2600-0-1110-4000-580009-027-0000

0100-2600-0-1110-4000-580009-028-0000

0100-2600-0-1110-4000-580009-029-0000

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

CONSULTANT CONTRACT

This contract is entered into on _____, 20_____, between the Hanford Elementary School District and _____ (Consultant).

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

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 _____ the sum of _____ Dollars (\$ _____) for such services.

Consultant Signature

Consultant Name

Consultant's Address

City

State

Zip Code

Principal/Department Head 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)

School	Account Line	Amount
Hamilton	0100-2600-0-1110-4000-580009-029-0000	\$2,820.00
Jefferson	0100-2600-0-1110-4000-580009-021-0000	\$2,820.00
King	0100-2600-0-1110-4000-580009-022-0000	\$2,820.00
Lincoln	0100-2600-0-1110-4000-580009-023-0000	\$2,820.00
Monroe	0100-2600-0-1110-4000-580009-024-0000	\$2,820.00
Richmond	0100-2600-0-1110-4000-580009-025-0000	\$2,820.00
Roosevelt	0100-2600-0-1110-4000-580009-026-0000	\$2,820.00
Simas	0100-2600-0-1110-4000-580009-027-0000	\$2,820.00
Washington	0100-2600-0-1110-4000-580009-028-0000	\$2,820.00
	Total	\$25,380.00

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jay Strickland

DATE: 8/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Consultant Contract between Bricks-4-Kidz and the Hanford Elementary School District

PURPOSE: To provide STEM aligned activities and content to Kinder-2nd grade students in the READY Expanded Learning Program over 3, 1 week sessions per school site for the 2024-2025 school year.

FISCAL IMPACT: Total cost of the program at each of the elementary school locations is \$1,170.00 per site, for a total of \$10,530.00.

0100-2600-0-1110-4000-580009-021-0000

0100-2600-0-1110-4000-580009-022-0000

0100-2600-0-1110-4000-580009-023-0000

0100-2600-0-1110-4000-580009-024-0000

0100-2600-0-1110-4000-580009-025-0000

0100-2600-0-1110-4000-580009-026-0000

0100-2600-0-1110-4000-580009-027-0000

0100-2600-0-1110-4000-580009-028-0000

0100-2600-0-1110-4000-580009-029-0000

RECOMMENDATIONS: Approve

HANFORD ELEMENTARY SCHOOL DISTRICT

CONSULTANT CONTRACT

This contract is entered into on August 16, 20 24, between the Hanford Elementary School District and Bricks-4-Kidz (Consultant).

Consultant agrees to perform the following services for the Hanford Elementary School District: To Provided STEM aligned activities and content to Kinder-2nd grade students in the READY Expanded Learning Program over 3-1 week sessions per school site for the 2024-2025 school year. See attached sheet for cost per site.

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 Bricks-4-Kidz the sum of Ten thousand five hundred thirty Dollars (\$ 10,530.00) for such services.

Consultant Signature: J. Bower; Consultant Name: J&D Mind Builders dba Bricks 4 Kidz; Consultant's Address: 2790 Norwich Ave; City: Clovis; State: CA; Zip Code: 93611

Principal/Department Head Signature: [Handwritten Signature]

Other Authorizing Signature

Budget Account Number: See Attached

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)

Bricks-4-Kidz Cost per site 24-25

School	Account Line	Amount
Hamilton	0100-2600-0-1110-4000-580009-029-0000	\$1,170.00
Jefferson	0100-2600-0-1110-4000-580009-021-0000	\$1,170.00
King	0100-2600-0-1110-4000-580009-022-0000	\$1,170.00
Lincoln	0100-2600-0-1110-4000-580009-023-0000	\$1,170.00
Monroe	0100-2600-0-1110-4000-580009-024-0000	\$1,170.00
Richmond	0100-2600-0-1110-4000-580009-025-0000	\$1,170.00
Roosevelt	0100-2600-0-1110-4000-580009-026-0000	\$1,170.00
Simas	0100-2600-0-1110-4000-580009-027-0000	\$1,170.00
Washington	0100-2600-0-1110-4000-580009-028-0000	\$1,170.00
	Total	\$10,530.00

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: August 19, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM:

Ratify Change orders 1,2, & 3, for the Woodrow Wilson Administration Building Project

PURPOSE:

Due to unforeseen conditions and an owner requested change the contract with Ardent Construction has been changed to reflect additional cost for the project. Zero days have been added to the schedule for the changes.

FISCAL IMPACT:

\$100,928.25 increase to contract

RECOMMENDATION:

Ratify Change orders for the Project as presented



PCO #001

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 24-04 - 24-04 - Woodrow Wilson New Admin
801 Florinda St.
Hanford, California 93230

Prime Contract Potential Change Order #001: CE #001 - Additional Demo

TO:	Hanford Elementary School District 714 N. White Street Hanford California, 93230	FROM:	
PCO NUMBER/REVISION:	001 / 0	CONTRACT:	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		CREATED BY:	Stephanie Perkins (Ardent General, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	6/27 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	No		
LOCATION:		ACCOUNTING METHOD:	Amount Based
SCHEDULE IMPACT:		PAID IN FULL:	No
		TOTAL AMOUNT:	\$21,020.02

POTENTIAL CHANGE ORDER TITLE: CE #001 - Additional Demo

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

CE #001 - Additional Demo


Pricing is for the additional removal of trees and remove and replace of the sidewalk per site meeting.

ATTACHMENTS:


[Woodrow Junior High CO 1 Revised.pdf](#) [Woodrow CO Sidewalk Trees.pdf](#) [Change Order Request #1.pdf](#) [C5.1 OFFSITE DEMOLITION PLAN Rev.0 markup.pdf](#) [C5.1 OFFSITE DEMOLITION PLAN Rev.0 markup.pdf](#)

#	Cost Code	Description	Type	Amount
1	03-0000 - Concrete		Commitment	\$ 12,076.00
2	02-4000 - Demolition and Structure Moving		Commitment	\$ 7,669.88
Subtotal:				\$19,644.88
OH&P: 5.00% Applies to all line item types.				\$ 982.24
Bond: 2.00% Applies to all line item types.				\$ 392.90
Grand Total:				\$21,020.02

Hanford Elementary School District
714 N. White Street
Hanford California 93230


SIGNATURE DATE 7/1/24

We have reviewed the proposed costs and do not take any exceptions.


SIGNATURE DATE 06.28.2024



Ardent General Inc.
 2960 N. Burl Ave
 Fresno, California 93727
 Phone: (559) 492-3969

PCO #002

Project: 24-04 - 24-04 - Woodrow Wilson New Admin
 601 Florida St.
 Hanford, California 93230

Prime Contract Potential Change Order #002: CE #002 - Mainline Relocation

TO:	Hanford Elementary School District 714 N. White Street Hanford California, 93230	FROM:	Ardent General, Inc. 2960 N Burl Ave Fresno California, 93727
PCO NUMBER/REVISION:	002 / 0	CONTRACT:	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		CREATED BY:	Stephanie Perkins (Ardent General, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	7/16 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$11,977.44

POTENTIAL CHANGE ORDER TITLE: CE #002 - Mainline Relocation

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #002 - Mainline Relocation
 Pricing is for the 3" main line rerouting and sleeves.

ATTACHMENTS:
[Est. 3691 for Mainline Relocate and Install Sleeves.pdf](#)

#	Cost Code	Description	Type	Amount
1	32-9000 - Planting/Landscape		Commitment	\$ 11,193.87
Subtotal:				\$11,193.87
OH&P: 5.00% Applies to all line item types.				\$ 559.69
Bond: 2.00% Applies to all line item types.				\$ 223.88
Grand Total:				\$11,977.44

Hanford Elementary School District
 714 N. White Street
 Hanford California 93230

We have reviewed the proposed costs and do not take any exceptions.

Ardent General, Inc.
 2960 N Burl Ave
 Fresno California 93727

 SIGNATURE DATE

Michael Morales 07.17.2024
 SIGNATURE DATE

 SIGNATURE DATE



PCO #003

Ardent General Inc.
2960 N. Burl Ave
Fresno, California 93727
Phone: (559) 492-3969

Project: 24-04 - 24-04 - Woodrow Wilson New Admin
601 Florida St.
Hanford, California 93230

Prime Contract Potential Change Order #003: CE #003 - Building Pad Over-Ex Pumping

TO:	Hanford Elementary School District 714 N. White Street Hanford California, 93230	FROM:	Ardent General, Inc. 2960 N Burl Ave Fresno California, 93727
PCO NUMBER/REVISION:	003 / 1	CONTRACT:	1 - Standard Template [Change Name]
REQUEST RECEIVED FROM:		CREATED BY:	Stephanie Perkins (Ardent General, Inc.)
STATUS:	Pending - In Review	CREATED DATE:	7/29 /2024
REFERENCE:		PRIME CONTRACT CHANGE ORDER:	
FIELD CHANGE:	No	ACCOUNTING METHOD:	Amount Based
LOCATION:		PAID IN FULL:	No
SCHEDULE IMPACT:		TOTAL AMOUNT:	\$67,930.79

POTENTIAL CHANGE ORDER TITLE: CE #003 - Building Pad Over-Ex Pumping

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #003 - Building Pad Over-Ex Pumping
Additional cost per RFI#8. Remove additional 2' soil and back fill with CL II AB.


ATTACHMENTS:
[JT2 Proposal.pdf](#)

#	Cost Code	Description	Type	Amount
1	31-2000 - Earth Work		Commitment	\$ 63,486.72
Subtotal:				\$63,486.72
OH&P: 5.00% Applies to all line item types.				\$ 3,174.34
Bond: 2.00% Applies to all line item types.				\$ 1,269.73
Grand Total:				\$67,930.79

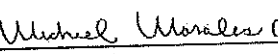
Hanford Elementary School District
714 N. White Street
Hanford California 93230

We have reviewed the proposed costs and do not take any exceptions.

Ardent General, Inc.
2960 N Burl Ave
Fresno California 93727


SIGNATURE

8/16/24
DATE


SIGNATURE

07.30.2024
DATE


SIGNATURE

8/8/2024
DATE

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler

FROM: Bill Potter

DATE: August 19, 2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM:

Consider Approval to solicit bids for construction of a new TK Building at Monroe Elementary School

PURPOSE:

The district would like to solicit bids to the Monroe TK building. One a bid is awarded, we expect to start construction October 21, 2024, and conclude by October 21, 2025.

FISCAL IMPACT:

The total estimated cost of construction is \$5,800,000

RECOMMENDATION:

Authorize the solicitation of bids for the new TK building at Monroe Elementary School.

HANFORD ELEMENTARY SCHOOL DISTRICT

Agenda Request Form

TO: Joy C. Gabler
FROM: Bill Potter
DATE: August 19, 2024
FOR: Board Meeting
 Superintendent's Cabinet
FOR: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM:

Consider Approval of a Memorandum of Understanding with Hanford Joint Union High School District (HJUHS) regarding transportation services.

PURPOSE:

HJUHS is experiencing a shortage of bus drivers and has requested the Hanford Elementary School District (HESD) help in covering obligations. While HESD is currently fully staffed in the transportation department, there could be instances when driver availability becomes an issue and have asked HJUHS to reciprocate the offer.

FISCAL IMPACT:

Dependent on level of use

RECOMMENDATION:

Approve the Memorandum of Understanding with Hanford Joint Union High School District regarding transportation services

**MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN HANFORD
ELEMENTARY SCHOOL DISTRICT AND HANFORD JOINT UNION HIGH SCHOOL
DISTRICT REGARDING TRANSPORTATION SERVICES**

This Memorandum of Understanding (hereinafter "MOU") is made and entered this 14th day of August 2024, by and between the Hanford Elementary School District (hereinafter "HESD") and the Hanford Joint Union High School (hereinafter "HJUHS").

RECITALS:

- A. HJUHS and/or HESD may be providing transportation services as needed to each other for the 2024-2025 school year.
- B. HJUHS and HESD has the experience and resources to provide transportation services to students.
- C. HESD and HJUHS had the responsibility, experience, and expertise to oversee and collaborate with each other on the effectiveness and overall success of the transportation services.

Accordingly, HESD and HJUHS hereby agree to the following:

- 1. Term. This MOU is a one (1) year agreement for the school year of 2024-2025, or until there is no further need.
- 2. Scope of Work:
 - a. These transportation services are to be provided on an as needed basis.
 - b. Transportation services will be coordinated between the respective transportation departments.
- 3. Compensation. HESD and/or HESD agree to pay each other an agreed upon amount based on the transportation services.
- 4. Invoices.
 - a. HJUHS and/or HESD agree to invoice each respective Fiscal Services Department.
 - b. Each Department will be billed for every transportation service as needed between HESD and HJUHS.
 - c. HJUHS and/or HESD agree to pay invoices in full within 30 days of receipt of the aforementioned invoices.
- 5. Indemnification.
 - a. General Indemnification for HESD. HJUHS shall hold HESD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including

- reasonable attorney's fees), arising out of any act or omission of HJUHSD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
- b. General Indemnification for HJUHSD. HESD shall hold HJUHSD, its elected officials, agents, officers, employees, and volunteers harmless from, save, indemnify, and defend the same against, any and all claims, and damages for injury to person or property, and related costs and expenses (including reasonable attorney's fees), arising out of any act or omission of HESD, its agents, officers, employees, or volunteers, during the performance of its obligations under this MOU.
 - c. Indemnification obligations shall survive termination until expiration of statute of limitations or unless sooner terminated by mutual written agreement of the parties.
6. Binding Effect. This agreement shall inure to the benefit of and shall be binding upon the HESD and HJUHSD and their respective successors and assigns.
 7. Severability. If any provision of the Agreement shall be held invalid or unenforceable by a court of competence jurisdiction, such holding shall not invalidate or render unenforceable any other provisions hereof.
 8. Amendments. The terms of this Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever, except by written agreement signed by HESD and HJUHSD.
 9. Termination. HJUHSD and HESD agree that a minimum of third (30) day verbal or written notice of cancellation of this contact by either party is require, unless a lesser amount of notice is agreed to by both parities.
 10. Anti-Discrimination. It is the policy of HJUHSD and HESD that there shall be no discrimination against any prospective or active employee engaged in the work because of race, color, ancestry, national origin, sex or religious creed. Therefore, both parties agree to comply with all applicable Federal and state laws regarding discrimination.

IN WITENSS WHEREOF, the parties have executed this MOU hereto, upon the date indicated next to their respective signatures and this MOU shall become effective of the date first written above.

Dated: _____

By: _____
 Joy Gabler, Superintendent
 Hanford Elementary School District

Dated: _____

By: _____
 Victor Rosa, Superintendent
 Hanford Joint Union High School District

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly
DATE: August 16, 2028

For: Board Meeting
 Superintendent's Cabinet

For: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Receive for Action BP 1312.3

PURPOSE:

To update the Board Policy 1312.3 to match the California Department of Education sample UCP policy 1312.3.

Board Policy 1312.3 Uniform Complaint Procedures

Local educational agencies (LEAs), such as school districts, direct-funded charter schools, and county offices of education, that receive state and/or federal funding for certain categorical programs may be chosen for a Uniform Complaint Procedures (UCP) evaluation during a Federal Programs Monitoring (FPM) review by the California Department of Education (CDE).

LEAs are responsible for creating and maintaining documents for their own board-approved UCP process that follows specifications as required by law, particularly the California Code of Regulations, Title 5 (5 CCR) sections 4600-4694. The purpose of the UCP review is to ensure that LEAs are meeting the minimum requirements of these UCP process specifications.

FISCAL IMPACT: The district receives a series of state and federal grants which are impacted by this policy.

RECOMMENDATION: Approve BP 1312.3

**Board Policy Manual
Hanford Elementary School District**

Policy 1312.3: Uniform Complaint Procedures

**Status:
ADOPTED**

Original Adopted Date: 03/16/1998 | **Last Revised Date:** 09/13/2023 | **Last Reviewed Date:** 09/13/2023

California Department of Education

Uniform Complaint Procedures (UCP)

**Policies and Procedures ~~2023-24~~
2024-25**

California Department of Education
March 2024

Hanford Elementary School District
714 N. White St
Hanford CA 93230
<https://www.hanfordesd.org/>

Adopted by our Governing Board or authorized designee (here and after “the board”) on August ~~23, 2023-28, 2024~~

Uniform Complaint Procedures (UCP)

This document contains rules and instructions about the filing, investigation, and resolution of a Uniform Complaint Procedures (UCP) complaint regarding an alleged violation by Hanford Elementary School District of federal or state laws or regulations governing educational programs.

This document presents information about how we process UCP complaints concerning particular programs or activities that are subject to the UCP.

A UCP complaint is a written and signed statement alleging a violation of federal or state laws or regulations, which may include an allegation of unlawful discrimination, harassment, intimidation or bullying. A signature may be handwritten, typed (including in an email) or electronically generated. Some complaints may be filed anonymously. A

Style Definition: Normal: Font: (Default) Arial, 12 pt

Style Definition: Heading 1: Font: (Default) Arial, 16 pt, Space Before: 6 pt, After: 6 pt, Line spacing: Multiple 1.08 li, Keep with next, Keep lines together

Style Definition: Heading 2: Font: (Default) Arial, 13 pt, Space Before: 8 pt, After: 6 pt, Line spacing: Multiple 1.08 li, Keep with next, Keep lines together

Style Definition: Heading 3: Font: (Default) Arial, 12 pt, Space Before: 8 pt, After: 6 pt, Line spacing: Multiple 1.08 li, Keep with next, Keep lines together

Style Definition: msonormal

Style Definition: latoblack

Formatted: Left: 1", Right: 1", Top: 1", Bottom: 1", Different first page header

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Indent Left: 0.42"

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Indent Left: 0.42", Space After: 12 pt

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

UCP complaint filed on behalf of an individual student may only be filed by that student or that student’s duly authorized representative.

Formatted: Header

A complainant is any individual, including a person's duly authorized representative or an interested third party, public agency, or organization who files a written complaint alleging violation of federal or state laws or regulations, including allegations of unlawful discrimination, harassment, intimidation or bullying in programs and activities funded directly by the state or receiving any financial assistance from the state.

Formatted: Font: Arial

If the complainant is unable to put the complaint in writing, due to a disability or illiteracy, we shall assist the complainant in the filing of the complaint.

Formatted: Font: Arial

The Hanford Elementary School District developed the Uniform Complaint Procedures (UCP) process with policies and procedures adopted by the governing board or the authorized designee.

Formatted: Font: Arial

According to state and federal codes and regulations, the programs and activities that are subject to the UCP are:

Formatted: Font: Arial

Formatted: Font: Arial

[NOTE: all of the UCP programs and activities in the following list must be included in your LEA’s UCP policies and procedures documents]

- Accommodations for Pregnant and Parenting Pupils

Formatted: Font: Arial

- Adult Education

Formatted: Font: Arial

- After School Education and Safety

Formatted: Font: Arial

- Agricultural Career Technical Education

Formatted: Font: Arial

- Career ~~technical and technical education and career technical~~ Technical and ~~technical training programs~~

Formatted: Font: Arial

Formatted: Font: Arial

~~Technical Education and Career Technical and Technical Training Programs~~

- Child ~~care~~ Care and ~~development programs~~

Formatted: Font: Arial

Formatted: Font: Arial

~~Development Programs~~

Formatted: Footer

• Compensatory Education

Formatted: Header

Formatted: Font: Arial

• Consolidated ~~category-aid programs~~
~~Category Aid Programs~~

Formatted: Font: Arial

• Course Periods without Educational Content

Formatted: Font: Arial

• Discrimination, harassment, intimidation, or bullying against any protected group as identified under California Education Code (EC) sections 200 and 220 and Government Code Section 11135, including any actual or perceived characteristic as set forth in Penal Code Section 422.55, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by an educational institution, as defined in EC Section 210.3, that is funded directly by, or that receives or benefits from, any state financial assistance.

Formatted: Font: Arial

Formatted: Default Paragraph Font, Font: Arial

Formatted: Font: Arial, Italic

Formatted: Font: Arial

Formatted: Font: Arial, Italic

Formatted: Font: Arial

Formatted: Default Paragraph Font, Font: Arial

Formatted: Font: Arial

Formatted: Default Paragraph Font, Font: Arial

Formatted: Font: Arial, Italic

Formatted: Font: Arial

Formatted: Font: Arial

• Educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in Juvenile Court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program.

• Every Student Succeeds Act
(ESSA)

Formatted: Font: Arial

• Instructional Materials and Curriculum: Diversity

• Local ~~control~~Control and ~~accountability plans~~Accountability Plans (LCAP)

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

• Migrant Education

Formatted: Font: Arial

• Physical Education Instructional Minutes

Formatted: Font: Arial

• Pupil Fees

Formatted: Font: Arial

• Reasonable Accommodations to a Lactating Pupil

Formatted: Font: Arial

Formatted: Footer

- Regional Occupational Centers and Programs

Formatted: Header

Formatted: Font: Arial

- School Plans for Student Achievement

Formatted: Font: Arial

- Schoolsite Councils

Formatted: Font: Arial

- State Preschool

Formatted: Font: Arial

- State Preschool Health and Safety Issues in LEAs Exempt from Licensing

Formatted: Font: Arial

- And any other state or federal educational program the State Superintendent of Public Instruction (SSPI) or designee deems appropriate.

Formatted: Font: Arial

The following complaints shall be referred to the specified agencies for appropriate resolution and are not subject to the ~~our~~ UCP complaint procedures set forth in this document:

Formatted: Font: Arial

Formatted: Font: Arial

(a)

- (a) Allegations of child abuse shall be referred to the applicable County Department of Social Services (DSS), Protective Services Division or appropriate law enforcement agency.

Formatted: Font: Arial

(b)

- (b) Health and safety complaints regarding licensed facilities operating a Child Development Program shall be referred to DSS.

Formatted: Font: Arial

(c)

- (c) Employment discrimination complaints shall be sent to the State Department of Fair Employment and Housing (DFEH). The complainant shall be notified in writing in a timely manner of any DFEH transferal.

Formatted: Font: Arial

Formatted: List Paragraph, Indent: Left: 0.67", Space After: 12 pt, Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5"

The Responsibilities of Hanford Elementary School District

Formatted: Font: Arial

We shall have the primary responsibility to ensure compliance with applicable state and federal laws and regulations. We shall investigate and seek to resolve, in accordance with ~~the~~ our approved UCP process, complaints alleging failure to comply with applicable state and federal laws and regulations including, but not limited to, allegations of discrimination, harassment, intimidation, or bullying or noncompliance with laws relating to all programs and activities we implement that are subject to the UCP.

Formatted: Heading 2, Indent: Left: 0.42", Space After: 12 pt

Formatted: Font: Arial, 13 pt

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Footer

The UCP Annual Notice

We disseminate on an annual basis the UCP Annual Notice which is a written notice of the our approved UCP complaint procedures to all of our students, employees, parents or guardians of its students, school and district advisory committee members, appropriate private school officials or representatives, and other interested parties.

This notice may be made available on our website and shall include the following:

- information regarding allegations about discrimination, harassment, intimidation, or bullying;
- the list of all federal and state programs within the scope of the UCP;
- the title of the position whose occupant is responsible for processing complaints, and the identity(ies) of the person(s) currently occupying that position, if known;
- a statement that the occupant responsible for processing complaints is knowledgeable about the laws and programs that they are assigned to investigate;
- a statement that in order to identify appropriate subjects of state preschool health and safety issues pursuant to Section 1596.7925 of the Health and Safety Code (HSC) a notice, separate from the UCP Annual Notice, shall be posted in each California state preschool program classroom in each school in the local educational agency notifying parents, guardians, pupils, and teachers of (1) the health and safety requirements under Title 5 of the California Code of Regulations (5 CCR) apply to California state preschool programs pursuant to HSC Section 1596.7925, and (2) the location at which to obtain a form to file a complaint.

Filing UCP Complaints

All UCP complaints shall be filed no later than one year from the date the alleged violation occurred.

Complaints within the scope of the UCP are to be filed with the person responsible for processing complaints:

Formatted: Header

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: List Paragraph, Indent: Left: 0.67", Space After: 12 pt, Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Default Paragraph Font, Font: Arial

Formatted: Font: Arial

Formatted: Default Paragraph Font, Font: Arial

Formatted: Font: Arial

Formatted: Default Paragraph Font, Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Heading 2, Indent: Left: 0.42", Space After: 12 pt

Formatted: Font: Arial

Formatted: Default Paragraph Font, Font: Arial

Formatted: Footer

Superintendent
PO Box 1067
Hanford, CA 93230
559-585-3600

Formatted: Header

A pupil fee includes a purchase that a pupil is required to make to obtain materials, supplies, equipment, or clothes associated with an educational activity.

Formatted: Font: Arial

A pupil fees complaint may be filed with the principal of a school or with our superintendent or their designee. A pupil fees complaint may be filed anonymously, that is, without an identifying signature, if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

Formatted: Font: Arial

For complaints relating to Local Control and Accountability Plans (LCAP), the date of the alleged violation is the date when the reviewing authority approves the LCAP or annual update that we adopted. An LCAP complaint may be filed anonymously, that is, without an identifying signature, if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

Formatted: Font: Arial

We advise complainants of the right to pursue civil law remedies that may be available under state or federal discrimination, harassment, intimidation or bullying laws, including, but not limited to, injunctions, restraining orders, or other remedies or orders that may also be available to complainants.

Formatted: Font: Arial

Formatted: Indent: Left: 0.42", Space After: 12 pt

Formatted: Font: Arial

Investigating UCP Complaints

The UCP complaint investigation is our administrative process for the purpose of gathering data regarding the complaint. We provide an opportunity for complainants and/or representatives to present evidence or information.

Refusal by the complainant to provide the investigator with documents or other evidence related to the allegations in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in the dismissal of the complaint because of a lack of evidence to support the allegations.

Formatted: Font: Arial

Refusal by the Hanford Elementary School District to provide the investigator with access to records and/or other information related to the allegation in the complaint, or to otherwise fail or refuse to cooperate in the investigation or engage in any other obstruction of the investigation, may result in a finding based on evidence collected that a violation has occurred and may result in the imposition of a remedy in favor of the

Formatted: Font: Arial

Formatted: Footer

complainant.

We ensure that complainants are protected from retaliation.

We investigate all allegations of unlawful discrimination, harassment, intimidation or bullying against any protected group. Unlawful discrimination, harassment, intimidation or bullying complaints shall be filed no later than six months from the date the alleged discrimination, harassment, intimidation or bullying occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged discrimination, harassment, intimidation or bullying.

UCP Complaint Resolution

We will thoroughly investigate the UCP complaint and issue a written Investigation Report to the complainant within 60 calendar days from the date of the receipt of the complaint, unless the complainant agrees in writing to an extension of time.

This Investigation Report will contain the following elements:

- the findings of fact based on the evidence gathered;
- a conclusion that provides a clear determination for each allegation as to whether we are in compliance with the relevant law;
- corrective actions if we find merit in a complaint:
 - for complaints regarding Pupil Fees; LCAP; Physical Education Instructional Minutes, or Course Periods without Educational Content, the remedy shall go to all affected pupils, parents, and guardians,
 - for all other complaints within the scope of the Uniform Complaint Procedures the remedy shall go to the affected pupil,
 - With respect to a Pupil Fees complaint, corrective actions shall include reasonable efforts to ensure full reimbursement to all pupils, parents and guardians who paid a pupil fee within one year prior to the filing of the complaint;

Formatted: Header

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Indent Left: 0.42", Space After: 12 pt

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Footer

- a notice of the complainant's right to appeal our Investigation Report to the Department of Education (CDE); and
- ~~the procedures to be followed for initiating an appeal to the CDE.~~
- the procedures to be followed for initiating an appeal to the CDE.

UCP Complaint Appeal Process

An appeal is a written and signed request by the complainant to the CDE seeking review of an LEA Investigation Report that was issued in response to a properly-filed complaint. A signature may be handwritten, typed (including in an email) or electronically-generated.

The complainant may appeal our Investigation Report of a UCP complaint to the CDE by filing a written appeal within 30 calendar days of the date. In order to request an appeal, the complainant must specify and explain the basis for the appeal, including at least one of the following:

- The Hanford Elementary School District failed to follow its complaint procedures, and/or
- the Investigation Report lacks material findings of fact necessary to reach a conclusion of law, and/or
- the material findings of fact in the Investigation Report are not supported by substantial evidence, and/or
- the legal conclusion in the Investigation Report is inconsistent with the law, and/or
- in a case in which we were found in noncompliance, the corrective actions fail to provide a proper remedy.

The appeal shall be sent with: (1) a copy of the locally filed complaint; and (2) a copy of the LEA Investigation Report.

~~All complaints and responses are public records.~~

All complaints and responses are public records.

-

Formatted: Header

Formatted: Font: Arial

Formatted: List Paragraph, Indent: Left: 0.67", Space After: 12 pt, Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Heading 2, Indent: Left: 0.42", Space After: 12 pt

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Indent: Left: 0.42", Space After: 12 pt

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Footer

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State	Description
2-CCR-11023	<u>Harassment and discrimination prevention and correction</u>
5-CCR-15580-15584	Child nutrition programs complaint procedures
5-CCR-3200-3205	Special education compliance complaints
5-CCR-4600-4670	Uniform complaint procedures
5-CCR-4600-4687	Uniform complaint procedures and Williams complaints
5-CCR-4690-4694	Complaints regarding health and safety issues in license-exempt preschool programs
5-CCR-4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 18100-18203	<u>School libraries</u>
Ed. Code 200-262.4	<u>Prohibition of discrimination</u>
Ed. Code 32280-32289.5	<u>School safety plans</u>
Ed. Code 35186	<u>Williams uniform complaint procedures</u>
Ed. Code 46015	<u>Parental leave for students</u>
Ed. Code 48645.7	<u>Juvenile court schools</u>
Ed. Code 48853-48853.5	<u>Foster youth</u>
Ed. Code 48985	<u>Notices to parents in language other than English</u>
Ed. Code 49010-49013	<u>Student fees</u>
Ed. Code 49060-49079	<u>Student records</u>
Ed. Code 49069.5	<u>Records of foster youth</u>

Formatted: Header

Formatted: Footer

Ed. Code 49490-49590	<u>Child nutrition programs</u>
Ed. Code 49701	<u>Provisions of the Interstate Compact on Educational Opportunities for Military Children</u>
Ed. Code 51210	<u>Course of study for grades 1-6</u>
Ed. Code 51222	<u>Physical education</u>
Ed. Code 51223	<u>Physical education; elementary schools</u>
Ed. Code 51225.1-51225.2	<u>Foster youth, homeless children, former juvenile court school students; course credits; graduation requirements</u>
Ed. Code 51226-51226.1	<u>Career technical education</u>
Ed. Code 51228.1-51228.3	<u>Course periods without educational content</u>
Ed. Code 52059.5	<u>Statewide system of support</u>
Ed. Code 52060-52077	<u>Local control and accountability plan</u>
Ed. Code 52075	<u>Complaint for lack of compliance with local control and accountability plan requirements</u>
Ed. Code 52300-52462	<u>Career technical education</u>
Ed. Code 52500-52617	<u>Adult schools</u>
Ed. Code 54400-54425	<u>Compensatory education programs</u>
Ed. Code 54440-54445	<u>Migrant education</u>
Ed. Code 54460-54529	<u>Compensatory education programs</u>
Ed. Code 59000-59300	<u>Special schools and centers</u>
Ed. Code 64000-64001	<u>Consolidated application process; school plan for student achievement</u>
Ed. Code 65000-65001	<u>School site councils</u>
Ed. Code 8200-8488	<u>Child care and development programs</u>
Ed. Code 8500-8538	<u>Adult basic education</u>
Gov. Code 11135	<u>Prohibition of discrimination</u>

Formatted: Header

Formatted: Footer

Gov. Code 12900-12996	<u>Fair Employment and Housing Act</u>
H&S Code 1596.792	<u>California Child Day Care Act: general provisions and definitions</u>
H&S Code 1596.7925	<u>California Child Day Care Act: health and safety regulations</u>
Pen. Code 422.55	<u>Definition of hate crime</u>
Pen. Code 422.6	<u>Crimes: harassment</u>
Federal	Description
20 USC 1221	Application of laws
20 USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20 USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
20 USC 6301-6576	Title I Improving the Academic Achievement of the Disadvantaged
20 USC 6801-7014	Title III language instruction for limited English proficient and immigrant students
28 CFR 35.107	Nondiscrimination on basis of disability; complaints
29 USC 794	Rehabilitation Act of 1973; Section 504
34 CFR 100.3	Prohibition of discrimination on basis of race, color or national origin
34 CFR 104.7	Section 504; Designation of responsible employee and adoption of grievances procedures
34 CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs
34 CFR 106.30	Discrimination on the basis of sex in education programs and activities; definitions
34 CFR 106.44	Recipient's response to sexual harassment

Formatted: Header

Formatted: Footer

34 CFR 106.45	Grievance process for formal complaints of sexual harassment
34 CFR 106.8	Designation of coordinator; dissemination of policy, and adoption of grievance procedures
34 CFR 110.25	Notification of nondiscrimination on the basis of age
34 CFR 99.1–99.67	Family Educational Rights and Privacy
42 USC 11431–11435	McKinney-Vento Homeless Assistance Act
42 USC 12101–12213	Americans with Disabilities Act
42 USC 2000d–2000e–17	Title VI and Title VII Civil Rights Act of 1964, as amended
42 USC 2000h–2–2000h–6	Title IX of the Civil Rights Act of 1964
42 USC 6101–6107	Age Discrimination Act of 1975

Management Resources

Description

California Department of Education Publication	Uniform Complaint Procedure 2021–22 Program Instrument
California Department of Education Publication	Sample UCP Board Policies and Procedures
U.S. DOE, Office for Civil Rights Publication	Part 1: Questions and Answers Regarding the Department’s Title IX Regulations, January 2021
U.S. DOE, Office for Civil Rights Publication	Questions and Answers on the Title IX Regulations on Sexual Harassment, July 2021
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014
U.S. DOJ Publication	Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited-English-Proficient Persons, 2007

Formatted: Header

Formatted: Footer

Formatted: Header

Website	<u>CSBA District and County Office of Education Legal Services</u>
Website	<u>Student Privacy Policy Office</u>
Website	<u>U.S. Department of Agriculture</u>
Website	<u>California Department of Social Services</u>
Website	<u>U.S. Department of Justice</u>
Website	<u>California Department of Education</u>
Website	<u>CSBA</u>
Website	<u>U.S. Department of Education, Office for Civil Rights</u>
Website	<u>California Civil Rights Department</u>

Cross

Legal References

Code	Description
0410	<u>Nondiscrimination In District Programs And Activit</u>
0420	<u>School Plans/Site Councils</u>
0420	<u>School Plans/Site Councils</u>
0420.41	<u>Charter School Oversight</u>
0420.41-E PDF(1)	<u>Charter School Oversight</u>
0430	<u>Comprehensive Local Plan For Special Education</u>
0430	<u>Comprehensive Local Plan For Special Education</u>
0450	<u>Comprehensive Safety Plan</u>
0450	<u>Comprehensive Safety Plan</u>
0460	<u>Local Control And Accountability Plan</u>
0460	<u>Local Control And Accountability Plan</u>
0470	<u>COVID-19 Mitigation Plan</u>

Formatted: Default Paragraph Font, Font: (Default) Arial, 13 pt, Bold, Pattern: Clear

Formatted: Font: Arial

Formatted: Heading 2, Indent: Left: 0.42", Space After: 12 pt

Formatted: Footer

1100	<u>Communication With The Public</u>
1113	<u>District And School Websites</u>
1113	<u>District And School Websites</u>
1220	<u>Citizen Advisory Committees</u>
1220	<u>Citizen Advisory Committees</u>
1250	<u>Visitors/Outsiders</u>
1250	<u>Visitors/Outsiders</u>
1312.1	<u>Complaints Concerning District Employees</u>
1312.1	<u>Complaints Concerning District Employees</u>
1312.2	<u>Complaints Concerning Instructional Materials</u>
1312.2	<u>Complaints Concerning Instructional Materials</u>
1312.4	<u>Williams Uniform Complaint Procedures</u>
1312.4-E PDF(1)	<u>Williams Uniform Complaint Procedures</u>
1340	<u>Access To District Records</u>
1340	<u>Access To District Records</u>
3260	<u>Fees And Charges</u>
3260	<u>Fees And Charges</u>
3555	<u>Nutrition Program Compliance</u>
3580	<u>District Records</u>
3580	<u>District Records</u>
4030	<u>Nondiscrimination In Employment</u>
4030	<u>Nondiscrimination In Employment</u>
4112.23	<u>Special Education Staff</u>
4112.23	<u>Special Education Staff</u>
4112.9	<u>Employee Notifications</u>

Formatted: Header

Formatted: Footer

Formatted: Header

4112.9 - E PDF(1)	<u>Employee Notifications</u>
4118	<u>Dismissal/Suspension/Disciplinary Action</u>
4118	<u>Dismissal/Suspension/Disciplinary Action</u>
4119.1	<u>Civil And Legal Rights</u>
4119.11	<u>Sexual Harassment</u>
4119.11	<u>Sexual Harassment</u>
4119.23	<u>Unauthorized Release Of Confidential/Privileged Information</u>
4131	<u>Staff Development</u>
4212.9	<u>Employee Notifications</u>
4212.9 - E PDF(1)	<u>Employee Notifications</u>
4218	<u>Dismissal/Suspension/Disciplinary Action</u>
4218	<u>Dismissal/Suspension/Disciplinary Action</u>
4219.1	<u>Civil And Legal Rights</u>
4219.11	<u>Sexual Harassment</u>
4219.11	<u>Sexual Harassment</u>
4219.23	<u>Unauthorized Release Of Confidential/Privileged Information</u>
4231	<u>Staff Development</u>
4244	<u>Complaints</u>
4244	<u>Complaints</u>
4312.9	<u>Employee Notifications</u>
4312.9 - E PDF(1)	<u>Employee Notifications</u>
4319.1	<u>Civil And Legal Rights</u>
4319.11	<u>Sexual Harassment</u>
4319.11	<u>Sexual Harassment</u>

Formatted: Footer

4319.23	<u>Unauthorized Release Of Confidential/Privileged Information</u>
4331	<u>Staff Development</u>
4344	<u>Complaints</u>
4344	<u>Complaints</u>
5116.1	<u>Intradistrict Open Enrollment</u>
5116.1	<u>Intradistrict Open Enrollment</u>
5117	<u>Interdistrict Attendance</u>
5117	<u>Interdistrict Attendance</u>
5125	<u>Student Records</u>
5125	<u>Student Records</u>
5131.62	<u>Tobacco</u>
5137	<u>Positive School Climate</u>
5141.22	<u>Infectious Diseases</u>
5141.22	<u>Infectious Diseases</u>
5141.4	<u>Child Abuse Prevention And Reporting</u>
5141.4	<u>Child Abuse Prevention And Reporting</u>
5144	<u>Discipline</u>
5144	<u>Discipline</u>
5144.1	<u>Suspension And Expulsion/Due Process</u>
5144.1	<u>Suspension And Expulsion/Due Process</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.6	<u>Parent/Guardian Notifications</u>
5145.6 - E PDF(1)	<u>Parent/Guardian Notifications</u>
5145.7	<u>Sexual Harassment</u>

Formatted: Header

Formatted: Footer

5145.7	<u>Sexual Harassment</u>
5145.71	<u>Title IX Sexual Harassment Complaint Procedures</u>
5145.71-E-PDF(1)	<u>Title IX Sexual Harassment Complaint Procedures</u>
5145.9	<u>Hate-Motivated Behavior</u>
5146	<u>Married/Pregnant/Parenting Students</u>
5148	<u>Child Care And Development</u>
5148	<u>Child Care And Development</u>
5148.2	<u>Before/After School Programs</u>
5148.2	<u>Before/After School Programs</u>
6142.1	<u>Sexual Health And HIV/AIDS Prevention Instruction</u>
6142.1	<u>Sexual Health And HIV/AIDS Prevention Instruction</u>
6142.7	<u>Physical Education And Activity</u>
6142.7	<u>Physical Education And Activity</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6145.2	<u>Athletic Competition</u>
6145.2	<u>Athletic Competition</u>
6152	<u>Class Assignment</u>
6159	<u>Individualized Education Program</u>
6159	<u>Individualized Education Program</u>
6159.1	<u>Procedural Safeguards And Complaints For Special Education</u>
6159.1	<u>Procedural Safeguards And Complaints For Special Education</u>
6159.2	<u>Nonpublic, Nonsectarian School And Agency Services For Special Education</u>

Formatted: Header

Formatted: Footer

Formatted: Header

6159.2	<u>Nonpublic, Nonsectarian School And Agency Services For Special Education</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6164.2	<u>Guidance/Counseling Services</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6164.5	<u>Student Success Teams</u>
6164.5	<u>Student Success Teams</u>
6171	<u>Title I Programs</u>
6171	<u>Title I Programs</u>
6173	<u>Education For Homeless Children</u>
6173	<u>Education For Homeless Children</u>
6173.1	<u>Education For Foster Youth</u>
6173.1	<u>Education For Foster Youth</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.3	<u>Education For Juvenile Court School Students</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
9000	<u>Role Of The Board</u>
9011	<u>Disclosure Of Confidential/Privileged Information</u>
9012	<u>Board Member Electronic Communications</u>

Formatted: Footer

5-CCR-3200-3205	Special education compliance complaints
5-CCR-4600-4670	Uniform complaint procedures
5-CCR-4600-4687	Uniform complaint procedures and Williams complaints
5-CCR-4690-4694	Complaints regarding health and safety issues in license-exempt preschool programs
5-CCR-4900-4965	Nondiscrimination in elementary and secondary educational programs receiving state or federal financial assistance
Ed. Code 18100-18203	<u>School libraries</u>
Ed. Code 200-262.4	<u>Prohibition of discrimination</u>
Ed. Code 32280-32289.5	<u>School safety plans</u>
Ed. Code 35186	<u>Williams uniform complaint procedures</u>
Ed. Code 46015	<u>Parental leave for students</u>
Ed. Code 48645.7	<u>Juvenile court schools</u>
Ed. Code 48853-48853.5	<u>Foster youth</u>
Ed. Code 48900.5	<u>Suspension; other means of correction</u>
Ed. Code 48985	<u>Notices to parents in language other than English</u>
Ed. Code 49010-49013	<u>Student fees</u>
Ed. Code 49060-49079	<u>Student records</u>
Ed. Code 49069.5	<u>Records of foster youth</u>
Ed. Code 49490-49590	<u>Child nutrition programs</u>
Ed. Code 49701	<u>Provisions of the Interstate Compact on Educational Opportunities for Military Children</u>
Ed. Code 51204.5	<u>Social sciences instruction; contributions of specified groups</u>
Ed. Code 51210	<u>Course of study for grades 1-6</u>
Ed. Code 51222	<u>Physical education</u>

Formatted: Header

Formatted: Footer

Ed. Code 51223	<u>Physical education; elementary schools</u>
Ed. Code 51225.1-51225.2	<u>Foster youth, homeless children, former juvenile court school students; course credits; graduation requirements</u>
Ed. Code 51226-51226.1	<u>Career technical education</u>
Ed. Code 51228.1-51228.3	<u>Course periods without educational content</u>
Ed. Code 51501	<u>Nondiscriminatory subject matter</u>
Ed. Code 52059.5	<u>Statewide system of support</u>
Ed. Code 52060-52077	<u>Local control and accountability plan</u>
Ed. Code 52075	<u>Complaint for lack of compliance with local control and accountability plan requirements</u>
Ed. Code 52300-52462	<u>Career technical education</u>
Ed. Code 52500-52617	<u>Adult schools</u>
Ed. Code 54400-54425	<u>Compensatory education programs</u>
Ed. Code 54440-54445	<u>Migrant education</u>
Ed. Code 54460-54529	<u>Compensatory education programs</u>
Ed. Code 59000-59300	<u>Special schools and centers</u>
Ed. Code 60010	<u>Instructional materials; definition</u>
Ed. Code 60040-60052	<u>Requirements for instructional materials</u>
Ed. Code 64000-64001	<u>Consolidated application process; school plan for student achievement</u>
Ed. Code 65000-65001	<u>School site councils</u>
Ed. Code 8200-8488	<u>Child care and development programs</u>
Ed. Code 8500-8538	<u>Adult basic education</u>
Gov. Code 11135	<u>Prohibition of discrimination</u>
Gov. Code 12900-12996	<u>Fair Employment and Housing Act</u>

Formatted: Header

Formatted: Footer

H&S Code 1596.792	<u>California Child Day Care Act; general provisions and definitions</u>
H&S Code 1596.7925	<u>California Child Day Care Act; health and safety regulations</u>
Pen. Code 422.55	<u>Definition of hate crime</u>
Pen. Code 422.6	<u>Crimes; harassment</u>
Federal	Description
20- USC 1221	Application of laws
20- USC 1232g	Family Educational Rights and Privacy Act (FERPA) of 1974
20- USC 1681-1688	Title IX of the Education Amendments of 1972; discrimination based on sex
20- USC 6301-6576	Title I Improving the Academic Achievement of the Disadvantaged
20- USC 6801-7014	Title III language instruction for limited English proficient and immigrant students
28 CFR 35.107	Nondiscrimination on basis of disability; complaints
29- USC 794	Rehabilitation Act of 1973; Section 504
34- CFR 100.3	Prohibition of discrimination on basis of race, color or national origin
34- CFR 104.7	Section 504; Designation of responsible employee and adoption of grievances procedures
34- CFR 106.1-106.82	Nondiscrimination on the basis of sex in education programs
34- CFR 106.30	Discrimination on the basis of sex in education programs and activities; definitions
34- CFR 106.44	Recipient's response to sexual harassment
34- CFR 106.45	Grievance process for formal complaints of sexual harassment

Formatted: Header

Formatted: Footer

34 CFR 106.8	Designation of coordinator; dissemination of policy, and adoption of grievance procedures
34 CFR 110.25	Notification of nondiscrimination on the basis of age
34 CFR 99.1-99.67	Family Educational Rights and Privacy
42 USC 11431-11435	McKinney-Vento Homeless Assistance Act
42 USC 12101-12213	Americans with Disabilities Act
42 USC 2000d-2000d-7	Title VI, Civil Rights Act of 1964
42 USC 2000h-2-2000h-6	Title IX of the Civil Rights Act of 1964
42 USC 6101-6107	Age Discrimination Act of 1975

Management Resources

Description

California Department of Education Publication	Uniform Complaint Procedure 2021-22 Program Instrument
California Department of Education Publication	Sample UCP Board Policies and Procedures
California Department of Justice Publication	Guidance to School Officials re: Legal Requirements for Providing Inclusive Curricula and Books, January 2024
CSBA Publication	Reference: State Roles, Responsibilities, and Process for Instructional Materials Adoption, February 2024
CSBA Publication	Fact Sheet: Instructional Materials Adoption: Local governing board responsibilities, February 2024
CSBA Publication	Instructional Materials Adoptions: State and local governing board processes, roles, and responsibilities, February 2024
Federal Register	Nondiscrimination on the Basis of Sex in Education Programs or Activities Receiving Federal Financial Assistance, April 29, 2024, Vol. 89, No. 83, pages 33474-33896
U.S. DOE, Office for Civil Rights Publication	Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014

Formatted: Header

Formatted: Footer

U.S. DOJ Publication	Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2007
Website	CSBA District and County Office of Education Legal Services
Website	Student Privacy Policy Office
Website	U.S. Department of Agriculture
Website	California Department of Social Services
Website	U.S. Department of Justice
Website	California Department of Education
Website	CSBA
Website	U.S. Department of Education, Office for Civil Rights
Website	California Civil Rights Department

Cross-References

Code	Description
0410	Nondiscrimination In District Programs And Activities
0420	School Plans/Site Councils
0420	School Plans/Site Councils
0420.41	Charter School Oversight
0420.41-E(1)	Charter School Oversight
0430	Comprehensive Local Plan For Special Education
0430	Comprehensive Local Plan For Special Education
0450	Comprehensive Safety Plan
0450	Comprehensive Safety Plan
0460	Local Control And Accountability Plan

Formatted: Header

Formatted: Footer

0460	<u>Local Control And Accountability Plan</u>
1100	<u>Communication With The Public</u>
1113	<u>District And School Websites</u>
1113	<u>District And School Websites</u>
1113-E(1)	<u>District And School Websites</u>
1220	<u>Citizen Advisory Committees</u>
1220	<u>Citizen Advisory Committees</u>
1250	<u>Visitors/Outsiders</u>
1250	<u>Visitors/Outsiders</u>
1312.1	<u>Complaints Concerning District Employees</u>
1312.1	<u>Complaints Concerning District Employees</u>
1312.2	<u>Complaints Concerning Instructional Materials</u>
1312.2	<u>Complaints Concerning Instructional Materials</u>
1312.4	<u>Williams Uniform Complaint Procedures</u>
1312.4-E(1)	<u>Williams Uniform Complaint Procedures – Classroom Notice</u>
1312.4-E(2)	<u>Williams Uniform Complaint Procedures – Complaint Form</u>
1340	<u>Access To District Records</u>
1340	<u>Access To District Records</u>
3260	<u>Fees And Charges</u>
3260	<u>Fees And Charges</u>
3555	<u>Nutrition Program Compliance</u>
3555-E(1)	<u>Nutrition Program Compliance</u>
3580	<u>District Records</u>
3580	<u>District Records</u>

Formatted: Header

Formatted: Footer

4030	<u>Nondiscrimination In Employment</u>
4030	<u>Nondiscrimination In Employment</u>
4112.23	<u>Special Education Staff</u>
4112.23	<u>Special Education Staff</u>
4112.9	<u>Employee Notifications</u>
4112.9-E(1)	<u>Employee Notifications</u>
4118	<u>Dismissal/Suspension/Disciplinary Action</u>
4118	<u>Dismissal/Suspension/Disciplinary Action</u>
4119.1	<u>Civil And Legal Rights</u>
4119.11	<u>Sex Discrimination and Sex Based Harassment</u>
4119.11	<u>Sex Discrimination and Sex Based Harassment</u>
4119.23	<u>Unauthorized Release Of Confidential/Privileged Information</u>
4131	<u>Staff Development</u>
4212.9	<u>Employee Notifications</u>
4212.9-E(1)	<u>Employee Notifications</u>
4218	<u>Dismissal/Suspension/Disciplinary Action</u>
4218	<u>Dismissal/Suspension/Disciplinary Action</u>
4219.1	<u>Civil And Legal Rights</u>
4219.11	<u>Sex Discrimination and Sex Based Harassment</u>
4219.11	<u>Sex Discrimination and Sex Based Harassment</u>
4219.23	<u>Unauthorized Release Of Confidential/Privileged Information</u>
4231	<u>Staff Development</u>
4244	<u>Complaints</u>
4244	<u>Complaints</u>

Formatted: Header

Formatted: Footer

4312.9	<u>Employee Notifications</u>
4312.9-E(1)	<u>Employee Notifications</u>
4319.1	<u>Civil And Legal Rights</u>
4319.11	<u>Sex Discrimination and Sex-Based Harassment</u>
4319.11	<u>Sex Discrimination and Sex-Based Harassment</u>
4319.23	<u>Unauthorized Release Of Confidential/Privileged Information</u>
4331	<u>Staff Development</u>
4344	<u>Complaints</u>
4344	<u>Complaints</u>
5116.1	<u>Intradistrict Open Enrollment</u>
5116.1	<u>Intradistrict Open Enrollment</u>
5117	<u>Interdistrict Attendance</u>
5117	<u>Interdistrict Attendance</u>
5125	<u>Student Records</u>
5125	<u>Student Records</u>
5131.2	<u>Bullying</u>
5131.2	<u>Bullying</u>
5131.62	<u>Tobacco</u>
5137	<u>Positive School Climate</u>
5141.22	<u>Infectious Diseases</u>
5141.22	<u>Infectious Diseases</u>
5141.4	<u>Child Abuse Prevention And Reporting</u>
5141.4	<u>Child Abuse Prevention And Reporting</u>
5144	<u>Discipline</u>
5144	<u>Discipline</u>

Formatted: Header

Formatted: Footer

Formatted: Header

5144.1	<u>Suspension And Expulsion/Due Process</u>
5144.1	<u>Suspension And Expulsion/Due Process</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.6	<u>Parent/Guardian Notifications</u>
5145.6 E(1)	<u>Parent/Guardian Notifications</u>
5145.7	<u>Sex Discrimination and Sex-Based Harassment</u>
5145.7	<u>Sex Discrimination and Sex-Based Harassment</u>
5145.7.1	<u>Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures</u>
5145.7.1 E PDF(1)	<u>Title IX Sex Discrimination and Sex-Based Harassment Complaint Procedures</u>
5145.9	<u>Hate-Motivated Behavior</u>
5146	<u>Married/Pregnant/Parenting Students</u>
5148	<u>Child-Care And Development</u>
5148	<u>Child-Care And Development</u>
5148.2	<u>Before/After School Programs</u>
5148.2	<u>Before/After School Programs</u>
6142.1	<u>Sexual Health And HIV/AIDS Prevention Instruction</u>
6142.1	<u>Sexual Health And HIV/AIDS Prevention Instruction</u>
6142.7	<u>Physical Education And Activity</u>
6142.7	<u>Physical Education And Activity</u>
6145	<u>Extracurricular And Cocurricular Activities</u>
6145.2	<u>Athletic Competition</u>
6145.2	<u>Athletic Competition</u>
6152	<u>Class Assignment</u>

Formatted: Footer

Formatted: Header

6159	<u>Individualized Education Program</u>
6159	<u>Individualized Education Program</u>
6159.1	<u>Procedural Safeguards And Complaints For Special Education</u>
6159.1	<u>Procedural Safeguards And Complaints For Special Education</u>
6159.2	<u>Nonpublic, Nonsectarian School And Agency Services For Special Education</u>
6159.2	<u>Nonpublic, Nonsectarian School And Agency Services For Special Education</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6159.3	<u>Appointment Of Surrogate Parent For Special Education Students</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.11	<u>Supplementary Instructional Materials</u>
6163.1	<u>Library Media Centers</u>
6164.2	<u>Guidance/Counseling Services</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6164.4	<u>Identification And Evaluation Of Individuals For Special Education</u>
6164.5	<u>Student Success Teams</u>
6164.5	<u>Student Success Teams</u>
6171	<u>Title I Programs</u>
6171	<u>Title I Programs</u>
6173	<u>Education For Homeless Children</u>

Formatted: Footer

6173	<u>Education For Homeless Children</u>
6173.1	<u>Education For Foster Youth</u>
6173.1	<u>Education For Foster Youth</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.2	<u>Education Of Children Of Military Families</u>
6173.3	<u>Education For Juvenile Court School Students</u>
6175	<u>Migrant Education Program</u>
6175	<u>Migrant Education Program</u>
9000	<u>Role Of The Board</u>
9011	<u>Disclosure Of Confidential/Privileged Information</u>
9012	<u>Board Member Electronic Communications</u>
9124	<u>Attorney</u>
9200	<u>Limits Of Board Member Authority</u>
9321	<u>Closed Session</u>
9322	<u>Agenda/Meeting Materials</u>

.

Formatted: Header

Formatted: Space After: 12 pt

Formatted: Footer

HANFORD ELEMENTARY SCHOOL DISTRICT
AGENDA REQUEST FORM

TO: Joy Gabler

FROM: Robert Heugly
 DATE: August 16, 2024

For: Board Meeting
 Superintendent's Cabinet

For: Information
 Action

Date you wish to have your item considered: August 28, 2024

ITEM: Receive for Action: AR 1312.4 Williams Complaint Procedures

PURPOSE:

To update the Administrative Regulation 1312.4 to match the California Department of Education sample Williams Complaint Procedures 1312.4 including the Williams Classroom Notice and Williams Complaint Form.

AR 1312.4 contains rules and instructions about the filing, investigation and resolution of a Williams complaint regarding alleged deficiencies related to instructional materials, the condition of a facility that is not maintained in a clean or safe manner or in good repair, and teacher vacancy or misassignment. The California Department of Education recommends using their sample AR to ensure compliance during Federal Program Monitoring (FPM).

FISCAL IMPACT: The district receives a series of state and federal grants which are impacted by this regulation.

RECOMMENDATION: Approve AR 1312.4

Williams Complaint Policies and Procedures 2024–25

California Department of Education Board Policy Manual
Hanford Elementary School District

Regulation 1312.4: Williams Uniform Complaint Procedures **Status:**
ADOPTED

Original Adopted Date: 02/09/2005 | **Last Revised Date:** 09/13/2023 | **Last Reviewed Date:**
09/13/2023

March 2024

Hanford Elementary School District
714 N. White St.
Hanford, CA 93230
559-585-3600

Adopted by our Governing Board or authorized designee (here and after “the board”) on
August 28, 2024

This document contains rules and instructions about the filing, investigation, and
resolution of a Williams complaint regarding alleged deficiencies related to instructional
materials, the condition of a facility that is not maintained in a clean or safe manner or
in good repair, and teacher vacancy or misassignment.

Complaint.

The Hanford Elementary School District (LEA) adopted the Uniform Complaint
Procedures (UCP) process in accordance with California Education Code (EC) Section
35186 and Chapter 5.1 (commencing with Section 4680) of the California Code of
Regulations, Title 5, (5 CCR), to help identify and resolve Williams
complaints. Complaints regarding alleged deficiencies related to instructional materials,
emergency or urgent facilities conditions that pose a threat to the health and safety of
pupils or staff, and teacher vacancy or missassignment. The LEA is required to have
local policies and procedures that enable Williams Complaints to be handled through its
UCP process. This document presents information about how we process complaints
concerning Williams Settlement issues. A UCP complaint is a written and signed
statement by a complainant alleging a violation of state laws or regulations. A
complainant is any individual, including a person's duly authorized representative or an
interested third party, public agency, or organization who files a written complaint
alleging violation of state laws or regulations, regarding alleged deficiencies related to
instructional materials, the condition of a facility that is not maintained in a clean or safe

Style Definition: Normal: Font: (Default) Arial, 12 pt,
Font color: Black, Space After: 0 pt, Line spacing: single

Style Definition: Heading 2: Font: (Default) +Headings
(Calibri Light), 13 pt, Not Bold, Font color: Accent 1,
Space Before: 2 pt, After: 0 pt, Keep with next, Keep
lines together

Formatted: Left: 1", Right: 1", Top: 1", Bottom: 1",
Different first page header

Formatted: Font: Arial

Formatted: Indent: Left: 0.42"

Formatted: Font: Arial, Font color: Auto

Formatted: Font: Arial

Formatted: Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Font: Arial

Formatted: Font: (Default) Arial, Font color: Auto

Formatted: Font: Arial

Formatted: Font: Arial, Italic

Formatted: Font: Arial

Formatted: Font: Arial

Formatted: Font: (Default) Arial, Font color: Auto

Formatted: Font: Arial

Formatted: Body Text Char, Font: (Default) Arial, Font
color: Auto

Formatted: Font: Arial

Formatted: Body Text Char, Font: (Default) Arial

manner or in good repair, and teacher vacancy or misassignment. If a complainant is unable to put the complaint in writing, due to a disability or illiteracy, we shall assist the complainant in the filing of the complaint.

Formatted: Header

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Font: Arial

Formatted: Font: Arial

The Responsibility of the Hanford Elementary School District

Formatted: Default Paragraph Font, Font: Arial, 12 pt, Font color: Auto

The Hanford Elementary School District is required to have local policies and procedures that enable Williams Complaints to be handled through our UCP process, to post a classroom notice informing parents, guardians, pupils, and teachers of their rights to file a Williams complaint in each classroom in each school, and to provide a complaint form for Williams complaints regarding alleged deficiencies related to instructional materials, conditions of facilities that are not maintained in a clean or safe manner or in good repair, and teacher vacancy or misassignment.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

If a response is requested by the complainant, the response will ~~goshall be made~~ to the mailing address of the complainant indicated on the complaint.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

If Education Code, Section 48985 is applicable and 15 percent or more of the pupils in grades K—12 enrolled in our district speak a language other than English, the Williams Complaint Classroom Notice and the Williams Complaint Form shall be written in English and in the primary language of the complainant. The complaint response, if requested, and final report shall be written in English and the primary language in which the complaint was filed.

Formatted: Body Text Char, Font: (Default) Arial, Italic

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Font: Arial, Border: : (No border)

Formatted: Font: Arial, Border: : (No border)

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

A Williams Complaint about problems beyond the authority of the school principal shall be forwarded in a timely manner, but will not exceed 10 working days, to the appropriate school district official for resolution.

Formatted: Body Text Char, Font: (Default) Arial

The principal or the designee of the district superintendent, as applicable, shall make all reasonable efforts to investigate any problem within his or her authority.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

The principal, or, where applicable, district superintendent or his or her designee shall remedy a valid complaint within a reasonable time period but not to exceed 30 working

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Footer

days from the date the complaint was received.

Formatted: Header

Formatted: Body Text Char, Font: (Default) Arial

The principal, or where applicable, district superintendent or his or her designee, shall report to the complainant the resolution of the complaint within 45 working days of the initial filing, if complainant identifies himself or herself and requested a response.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

The principal makes this report; the principal shall also report the same information in the same timeframe to the district superintendent or his or her designee.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

The school district shall report summarized data on the nature and resolution of all complaints on a quarterly basis to the county superintendent of schools and the governing board of the school district.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

The summaries shall be publicly reported on a quarterly basis at a regularly scheduled meeting of the governing board of the school district.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

The report shall include the number of complaints by general subject area with the number of resolved and unresolved complaints.

Formatted: Default Paragraph Font, Font: Arial, 12 pt, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Space After: 12 pt

The complaints and responses shall be available as public records.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

The Williams Complaint Classroom Notice

Formatted: Font: Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

We make sure that the Williams Complaint Classroom Notice is posted in each classroom in each school in the school district, and includes the following statements:

Formatted: List Paragraph, Space Before: 0 pt, After: 12 pt, Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5"

(a) The notice shall address parents, guardians, pupils, and teachers,

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Footer

~~a statement proclaiming There should be sufficient textbooks and instructional materials,~~

Formatted: Header

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

~~(b) For there to be sufficient textbooks and instructional materials each pupil, including English Learners learners, must have a textbook or instructional materials, or both, to use in class and to take home~~

Formatted: List Paragraph, Space Before: 0 pt, After: 12 pt, Numbered + Level: 1 + Numbering Style: a, b, c, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

~~(c) a statement that school School facilities must be clean, safe, and maintained in good repair,~~

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

~~(d) a statement that there There should be no teacher vacancies or misassignments, and~~

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

~~the The location at which to obtain a form to file a complaint in case of a shortage,~~

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

~~(e) Posting a notice downloadable from the Web site internet website of the CDE department shall satisfy this requirement.~~

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

The Williams Complaint Form

Formatted: Body Text Char, Font: Arial, Font color: Auto

Formatted: Body Text Char, Font: Arial, Font color: Auto

Formatted: Body Text Char, Font: Arial, Font color: Auto

We make sure that the Williams Complaint form is available for parents, guardians, pupils, and teachers to use.

Formatted: Default Paragraph Font, Font: Arial, 12 pt, Font color: Auto

~~Every school in our district shall have a complaint form available for such Williams complaints.~~

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Space After: 12 pt

~~The Williams Complaint form shall include:~~

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Every school in our district shall have a complaint form available for such Williams complaints.

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

A section notice shall be posted in each classroom in each school in the school district, and include the following statements:

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

The Williams Complaint form shall include the following:

Formatted: Footer

- A space to mark to indicate if whether a response is requested.
- a section for A space to include contact information, including mailing address if, if the complainant indicates that a response be is requested.
- A space to identify the location where the complaint took place.
- A space to identify the course or grade level, if applicable.
- A space where the complainant describes the specific nature of the complaint in detail.
- A statement that the complainant may add as much text to explain the complaint as the complainant wishes, and
- A statement specifying the location for filing a complaint.
- A statement that a pupil, including an English Learner, does not have standards - aligned textbooks or instructional materials or state - adopted or district - adopted textbooks or other required instructional materials to use in class.
- A statement that a pupil does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each pupil.
- A statement that textbooks or instructional materials are in poor or unusable condition, having missing pages, or are unreadable due to damage.
- A statement that a pupil was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.
- A statement that a semester begins and a teacher vacancy exists. (A position to which a single designated certificate employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one - semester course, a position of which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester).

Formatted: Header

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: List Paragraph, Space Before: 0 pt, After: 12 pt, Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: List Paragraph, Space Before: 0 pt, After: 12 pt, Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: ... [1]

Formatted: Body Text Char, Font: Arial, Font color: Auto

Formatted: Footer

• A statement that a teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more English learner pupils in the class.

• A statement that a teacher is assigned to teach a class for which the teacher lacks subject matter competency.

• A statement that a condition that poses an urgent or emergency threat to the health or safety of pupils or staff, while at school. These projects may include, but are not limited to, the following types of facility repairs or replacements, including: gas leaks, nonfunctioning heating, ventilation, fire sprinklers, or air conditioning systems, electrical power failure, major sewer line stoppage, major pest or vermin infestation, broken windows or exterior doors or gates that will not lock and that pose a security risk, abatement of hazardous materials previously undiscovered that pose an immediate threat to pupils/pupil or staff, structural damage creating a hazardous or uninhabitable condition, and any other emergency conditions the school district determines appropriate.

• A statement that a school restroom has not been maintained or cleaned regularly, is not fully operational, or has not been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers.

• A statement that the school has not kept all restrooms open during school hours when pupils are not in classes, and has not kept a sufficient number of restrooms open during school hours when pupils are in classes. This does not apply when temporary closing of the restroom is necessary (1) for a documented pupil safety concern, (2) for an immediate threat to pupil safety, or to make repairs. (3) to repair the facility.

~~• a statement that a semester begins and a teacher vacancy exists. (A position to which a single designated certificate employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one semester course, a position of which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester).~~

~~• a statement that a teacher who lacks credentials or training to teach English Learners is assigned to teach a class with more than 20 percent English Learners pupils in the class.~~

~~• a statement that a teacher is assigned to teach a class for which the teacher lacks subject matter competency.~~

Formatted: Header

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: List Paragraph, Space Before: 0 pt, After: 12 pt, Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Footer

- a section to identify the location of the school in which the alleged violation took place,
-
- a section to identify the course or grade level, if applicable,
-
- a section where the complainant describes the specific nature of the complaint in detail,
-
- a statement that the complainant may include as much text as the complainant feels is necessary, and
-
- a statement identifying the place to file the complaint that includes the office and address of the principal or his/her designee of the school in which the alleged violation took place.

Filing a Williams Complaint with the Hanford Elementary School District

A Williams complaint shall be filed with the principal of the school or his or her designee, in which the complaint arises.

A Williams complaint may be filed anonymously.

The complainant need not use the Williams Complaint form to file a complaint.

How to Appeal a Williams Complaint

A complainant who is not satisfied with the resolution of the principal or the district superintendent or his or her designee, involving deficiencies related to instructional materials, the condition of a facility that is not maintained in a clean or safe manner or in good repair, and teacher vacancy or misassignment, has the right to describe the complaint to the governing board of the school district at a regularly scheduled meeting of the governing board.

Formatted: Header

Formatted: Default Paragraph Font, Font: Arial, 12 pt, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Default Paragraph Font, Font: Arial, 12 pt, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Footer

A complainant who is ~~then~~, not satisfied with the resolution proffered by the principal, or the district superintendent or his or her designee, involving a condition of a facility that poses an emergency or urgent threat, as defined in paragraph (1) of subdivision (c) of EC Section 17592.72, has the right to file an appeal to the State Superintendent of Public Instruction ~~at the California Department of Education (CDE)~~, within 15 calendar days of receiving the report.

Conditions that pose an emergency or urgent threat (not cosmetic or nonessential) to the health and safety of pupils or staff while at school include the following:

- Gas leaks.
- Nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems.
- Electrical power failure.
- Major sewer line stoppage.
- Major pest or vermin infestation.
- Broken windows or exterior doors or gates that will not lock and that pose a security risk.
- Abatement of hazardous materials previously undiscovered that pose an immediate threat to pupil or staff.
- Structural damage creating a hazardous or uninhabitable condition.

In regards to the resolution proffered by the principal, or the district superintendent or his or her designee, involving a condition of a facility that poses an emergency or urgent threat, the complainant shall comply with the appeal requirements of 5 CCR Section 4632.

A complainant may appeal the Decision of an emergency or urgent threat to the CDE by filing a written appeal within 15 days of receiving the Decision.

Formatted: Header

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Italic

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Font: Arial

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Font: Arial, Font color: Auto

Formatted: Space After: 12 pt

Formatted: Font: Arial, Font color: Auto

Formatted: Font: Arial, Font color: Auto, Border: : (No border)

Formatted: List Paragraph, Space Before: 0 pt, After: 12 pt, Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"

Formatted: Font: Arial, Font color: Auto, Border: : (No border)

Formatted: Font: Arial, Font color: Auto, Border: : (No border)

Formatted ... [2]

Formatted ... [3]

Formatted ... [4]

Formatted ... [5]

Formatted ... [6]

Formatted ... [7]

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Body Text Char, Font: (Default) Arial, Italic

Formatted: Body Text Char, Font: (Default) Arial

Formatted ... [8]

Formatted: Body Text Char, Font: (Default) Arial

Formatted: Font: Arial, Font color: Auto,

Formatted: Font: Arial

Formatted: Font: Arial,

Formatted: Footer

The complainant shall specify the basis for the appeal of the Decision and whether the facts are incorrect and/or the law is misapplied.

~~The appeal shall be accompanied by:~~

The appeal shall be accompanied by:

1. A copy of the original locally filed complaint; and
2. A copy of our Decision of this original locally filed complaint.

State Laws Cited:

Legal References

California Education Code Sections (EC) sections 1240, 17592.72, 35186, 35292.5, 48985.

5 California Code of Regulations, (CCR), Title 5 [5 CCR] Sections 4600-4694

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

- 5 CCR 4600-4670
- 5 CCR 4600-4687
- 5 CCR 4690-4694

Description

- Uniform complaint procedures
- Uniform complaint procedures and Williams complaints
- Health and safety complaints in license-exempt preschool programs
- County superintendent of schools; duties
- Urgent or emergency repairs; School Facility Emergency Repair Account
- Prohibition of discrimination
- Student protections relating to discrimination, harassment, intimidation, and bullying
- School accountability report card
- Williams uniform complaint procedures
- Restrooms; maintenance and cleanliness

Ed. Code 1240

Ed. Code 17592.72

Ed. Code 200-262.4

Ed. Code 234.1

Ed. Code 33126

Ed. Code 35186

Ed. Code 35292.5-35292.6

Formatted: Header

Formatted: Font: Arial, Font color: Auto,

Formatted: Space After: 12 pt

Formatted: Font: Arial, Font color: Auto,

Formatted: Font: Arial, Font color: Auto,

Formatted: Font: Arial,

Formatted: Indent: Left: 0.25", Hanging: 0.25", Space Before: 0 pt, After: 12 pt, No bullets or numbering

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Body Text Char, Font: (Default) Arial, Font color: Auto

Formatted: Font: (Default) Arial

Formatted: Font: (Default) Arial, Font color: Auto

Formatted: Font: Arial, Italic

Formatted: Font: Arial

Formatted: Font: (Default) Arial, Font color: Auto

Formatted: Font: Arial, Italic

Formatted: Font: Arial

Formatted: Footer

Ed. Code 48907	Exercise of free expression; time, place, and manner rules and regulations
Ed. Code 48950	Speech and other communication
Ed. Code 48985	Notices to parents in language other than English
Ed. Code 51504	Nondiscriminatory subject matter
Ed. Code 60010	Instructional materials; definition
Ed. Code 60040-60052	Requirements for instructional materials
Ed. Code 60119	Hearing on sufficiency of instructional materials
Ed. Code 60150	Penalty for insufficiency of textbooks and instructional materials

Federal

20- USC 6314

Management Resources

Website

Website

Website

Website

Website

Website

Website

Description

Title I schoolwide program

Description[California County Superintendents Educational Services Association](#)[CSBA District and County Office of Education Legal Services](#)[State Allocation Board, Office of Public School Construction](#)[Department of Justice](#)[U.S. Department of Education, Office for Civil Rights](#)[CSBA](#)[California Department of Education](#)**Cross-References****Code**

0410

0460

0460

1100

1250

1250

1312.2

1312.2

1312.3

1312.3

1340

1340

3270

3270

Description[Nondiscrimination In District Programs And Activities](#)[Local Control And Accountability Plan](#)[Local Control And Accountability Plan](#)[Communication With The Public](#)[Visitors/Outsiders](#)[Visitors/Outsiders](#)[Complaints Concerning Instructional Materials](#)[Complaints Concerning Instructional Materials](#)[Uniform Complaint Procedures](#)[Uniform Complaint Procedures](#)[Access To District Records](#)[Access To District Records](#)[Sale And Disposal Of Books, Equipment And Supplies](#)[Sale And Disposal Of Books, Equipment And Supplies](#)

Formatted: Header

Formatted: Footer

3514	<u>Environmental Safety</u>
3514	<u>Environmental Safety</u>
3514.2	<u>Integrated Pest Management</u>
3517	<u>Facilities Inspection</u>
3517	<u>Facilities Inspection</u>
3550	<u>Food Service/Child Nutrition Program</u>
3550	<u>Food Service/Child Nutrition Program</u>
4112.2	<u>Certification</u>
4112.2	<u>Certification</u>
4112.22	<u>Staff Teaching English Learners</u>
4113	<u>Assignment</u>
4113	<u>Assignment</u>
4144	<u>Complaints</u>
4144	<u>Complaints</u>
4244	<u>Complaints</u>
4244	<u>Complaints</u>
4344	<u>Complaints</u>
4344	<u>Complaints</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.3	<u>Nondiscrimination/Harassment</u>
6142.92	<u>Mathematics Instruction</u>
6143	<u>Courses Of Study</u>
6143	<u>Courses Of Study</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.11	<u>Supplementary Instructional Materials</u>
6161.2	<u>Damaged Or Lost Instructional Materials</u>
6163.1	<u>Library Media Centers</u>
9000	<u>Role Of The Board</u>
9012	<u>Board Member Electronic Communications</u>
9200	<u>Limits Of Board Member Authority</u>
9322	<u>Agenda/Meeting Materials</u>
<u>sections 4680–4687,</u>	

Formatted: Header

Formatted: Body Text Char, Font: Font color: Auto
Formatted: Space After: 12 pt

Formatted: Footer

Page 5: [1] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Body Text Char, Font: (Default) Arial, Font color: Auto

Page 8: [2] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Font: Arial, Font color: Auto, Border: : (No border)

Page 8: [3] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Font: Arial, Font color: Auto, Border: : (No border)

Page 8: [4] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Font: Arial, Font color: Auto, Border: : (No border)

Page 8: [5] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Font: Arial, Font color: Auto, Border: : (No border)

Page 8: [6] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Font: Arial, Font color: Auto, Border: : (No border)

Page 8: [7] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Body Text Char, Font: (Default) Arial, Font color: Auto

Page 8: [8] Formatted	Heugly, Robert	7/26/2024 10:48:00 AM
------------------------------	-----------------------	------------------------------

Body Text Char, Font: (Default) Arial, Font color: Auto

Board Policy Manual
Williams Complaint Classroom Notice
2024–25

Hanford Elementary School District

Exhibit 1312.4-E(1): Williams Uniform Complaint Procedures – Classroom Notice **Status: ADOPTED**

Original Adopted Date: 06/22/2016 | **Last Revised Date:** 09/13/2023 | **Last Reviewed Date:** 09/13/2023

NOTICE TO PARENTS/GUARDIANS, STUDENTS, PUPILS AND TEACHERS:
K-12 COMPLAINT RIGHTS

Notice to Parents, Guardians, Students, Pupils, and Teachers:

Pursuant to Education Code 35186, you are hereby notified that:

1. There should be sufficient textbooks and instructional materials. That means each pupil, including English learners, must have a textbook or instructional materials, or both, to use in class and to take home.

2. School facilities must be clean, safe, and maintained in good repair.

3. There should be no teacher vacancies or misassignments. There should be a teacher assigned to each class and not a series of substitutes or other temporary teachers. The teacher should have the proper credential to teach the class, including the certification required to teach English learners, if present.

Teacher vacancy means a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.

Misassignment means the placement of a certificated employee in a teaching or services position for which the employee does not hold a legally recognized certificate or credential or the placement of a certificated employee in a teaching or services position that the employee is not otherwise authorized by statute to hold.

4. If you choose to file a complaint alleging that any of the above conditions is not being met, your complaint will be addressed through the district's Williams uniform complaint procedures as required by law.

4. A complaint form may be obtained at the school office, district office, or downloaded from the school or district web site. You may also download a copy of the California Department of Education complaint form from the following web site: <http://www.cde.ca.gov/re/ep/uc>. However, a complaint need not be filed using either the district's complaint form or the complaint form from the California Department of Education school's website.

Policy Reference Disclaimer:
These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they

Formatted: Header

Style Definition: Heading 2: Font: (Default) +Headings (Calibri Light), 13 pt, Not Bold, Font color: Accent 1, Space Before: 2 pt, After: 0 pt, Keep with next, Keep lines together

Formatted: Font: Arial, 10 pt

Formatted: Left: 0.5", Right: 0.5", Top: 0.44", Bottom: 0.13", Width: 11", Height: 8.5", Header distance from edge: 0", Footer distance from edge: 0.3", Number of columns: 2

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Times New Roman, Not Bold

Formatted: Centered, Space After: 0 pt, Line spacing: single

Formatted: Font: Times New Roman

Formatted: Font: Arial, 10 pt

Formatted: Font: Times New Roman, Bold

Formatted: Font: Arial, 10 pt

Formatted: Font: Times New Roman, Bold

Formatted: Font: Times New Roman, Bold

Formatted: Font: Arial, 14 pt, Bold, Font color: Auto

Formatted: Font: Arial, 14 pt, Bold, Font color: Auto

Formatted: Font: Arial, 14 pt, Bold, Font color: Auto

Formatted: List Paragraph, Indent: Left: 0", Hanging: 0.25"

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Times New Roman, 10 pt

Formatted: ... [1]

Formatted: Footer

are provided as additional resources for those interested in the subject matter of the policy; Ed. Code 60150

State	Description	Federal
5-CCR 4600-4670	Uniform complaint procedures	20 USC 6314
5-CCR 4600-4687	Uniform complaint procedures and Williams complaints	
5-CCR 4690-4694	Health and safety complaints in license-exempt preschool programs	
Ed. Code 1240	County superintendent of schools; duties	
Ed. Code 17592.72	Urgent or emergency repairs; School Facility Emergency Repair Account	
Ed. Code 200-262.4	Prohibition of discrimination	
Ed. Code 234.1	Student protections relating to discrimination, harassment, intimidation, and bullying	
Ed. Code 33126	School accountability report card	
Ed. Code 35186	Williams uniform complaint procedu	
Ed. Code 35292.5-35292.6	Restrooms; maintenance and cleanliness	
Ed. Code 48907	Exercise of free expression; time, place, and manner rules and regulations	
Ed. Code 48950	Speech and other communication	
Ed. Code 48985	Notices to parents in language other than English	
Ed. Code 51501	Nondiscriminatory subject matter	
Ed. Code 60010	Instructional materials; definition	
Ed. Code 60040-60052	Requirements for instructional materials	
Ed. Code 60119	Hearing on sufficiency of instructional materials	

Management Resources

Website

Website

Website

Website

Website

Website

Website

Cross-References

Code

0460

0460

1100

1250

1250

1312.2

1312.2

Penalty for insufficiency of textbooks and instructional materials

Description

Title I schoolwide program

Description

California County Superintendents Educational Services Association

CSBA District and County Office of Education Legal Services

State Allocation Board, Office of Public School Construction

Department of Justice

U.S. Department of Education, Office for Civil Rights

CSBA

California Department of Education

Description

Nondiscrimination In District Programs And Activities

Local Control And Accountability Plan

Local Control And Accountability Plan

Communication With The Public

Visitors/Outsiders

Visitors/Outsiders

Complaints Concerning Instructional Materials

Complaints Concerning Instructional Materials

Formatted: Header

Formatted: Footer

1312.3	<u>Uniform Complaint Procedures</u>	4344	<u>Complaints</u>
1312.3	<u>Uniform Complaint Procedures</u>	4344	<u>Complaints</u>
1340	<u>Access To District Records</u>	5145.3	<u>Nondiscrimination/Harassment</u>
1340	<u>Access To District Records</u>	5145.3	<u>Nondiscrimination/Harassment</u>
3270	<u>Sale And Disposal Of Books, Equipment And Supplies</u>	6112.9	<u>Mathematics Instruction</u>
3270	<u>Sale And Disposal Of Books, Equipment And Supplies</u>	6112	<u>Courses Of Study</u>
3514	<u>Environmental Safety</u>	6143	<u>Courses Of Study</u>
3514	<u>Environmental Safety</u>	6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
3514.2	<u>Integrated Pest Management</u>	6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
3517	<u>Facilities Inspection</u>	6161.11	<u>Supplementary Instructional Materials</u>
3517	<u>Facilities Inspection</u>	6161.2	<u>Damaged Or Lost Instructional Materials</u>
3550	<u>Food Service/Child Nutrition Program</u>	6163.1	<u>Library Media Centers</u>
3550	<u>Food Service/Child Nutrition Program</u>	8000	<u>Role Of The Board</u>
4112.2	<u>Certification</u>	9012	<u>Board Member Electronic Communications</u>
4112.2	<u>Certification</u>	9200	<u>Limits Of Board Member Authority</u>
4112.22	<u>Staff Teaching English Learners</u>	9322	<u>Agenda/Meeting Materials</u>
4113	<u>Assignment</u>		
4113	<u>Assignment</u>		
4144	<u>Complaints</u>		
4144	<u>Complaints</u>		
4244	<u>Complaints</u>		
4244	<u>Complaints</u>		

**Aviso de quejas de Williams en el aula
2024-25**

Distrito escolar primario de Hanford

**AVISO A PADRES/TUTORES, ALUMNOS
Y DERECHOS DE QUEJAS DE LOS MAESTROS**

Formatted: Header

Formatted: Footer

Aviso a padres, tutores, alumnos y profesores

1. Debe haber suficientes libros de texto y material instructivo. Esto significa que cada alumno, incluyendo un estudiante del inglés, debe contar con un libro de texto o material instructivo, o ambos, para usar en clase y para llevar a casa.
2. Las instalaciones escolares deben estar limpias, seguras y se deben mantener en buenas condiciones.
3. No debe haber vacantes ni asignaciones incorrectas de maestros. Debe haber un maestro asignado a cada curso y no una serie de suplentes u otros maestros temporales. El maestro debe contar con la certificación adecuada para impartir el curso, incluyendo la certificación necesaria para enseñar a estudiantes del inglés, en caso correspondiente.

Vacante de maestro significa un cargo al cual un empleado individual certificado designado no ha sido asignado al comienzo del año por un año entero o, si el cargo es para un curso de un semestre, el cargo al cual un empleado individual certificado designado no ha sido asignado al comienzo de un semestre por el semestre entero.

Asignación incorrecta significa la colocación de un empleado certificado en un cargo docente o de servicios para el cual el empleado no posee un certificado o una cédula reconocida legalmente o la colocación de un empleado certificado en un cargo docente o de servicios que de lo contrario el empleado tiene autorización para poseer por estatuto.

4. Puede obtener un formulario de denuncia en la dirección de su escuela u oficina del distrito, o la puede descargar del sitio web de la escuela o el distrito.

Formatted: Header

Formatted: Font: Times New Roman, 10 pt, Spanish (Mexico)

Formatted: Centered, Space After: 0 pt, Line spacing: single

Formatted: Footer

Page 1: [1] Formatted

Heugly, Robert

7/26/2024 10:44:00 AM

List Paragraph, Indent: Left: 0.25", Border: Bottom: (No border)

E-mail address, if any: _____

Only the following issues may be the subject of this complaint process. If you wish to complain about an issue not specified below, please contact the school or district for the appropriate district complaint procedure.

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

Specific issue(s) of the complaint: (Please check all that apply. A complaint may contain more than one allegation.)

- Textbooks and Instructional Materials (Education Code 35186; 5 CCR 4681)**

 - A student, including an English learner, does not have standards-aligned textbooks or instructional materials or state- or district-adopted textbooks or other required instructional materials to use in class.
 - A student does not have access to textbooks or instructional materials to use at home or after school. This does not require two sets of textbooks or instructional materials for each student.
 - Textbooks or instructional materials are in poor or unusable condition, have missing pages, or are unreadable due to damage.
 - A student was provided photocopied sheets from only a portion of a textbook or instructional materials to address a shortage of textbooks or instructional materials.
- Facilities conditions: (Education Code 17592.72, 35186, 35292.5, 35292.6; 5 CCR 4683)**

 - A condition that poses an urgent or emergency threat to the health and safety of students/pupils or staff, while at school. These projects may include, but are not limited to, the following types of facility repairs or replacements including: gas leaks, nonfunctioning heating, ventilation, fire sprinklers, or air-conditioning systems, electrical power failure, major sewer line stoppage, major pest or vermin infestation, broken windows or exterior doors or gates that will not lock and that pose a security risk, abatement of hazardous materials previously undiscovered that pose an immediate threat to pupils/pupil or staff, structural damage creating a hazardous or uninhabitable condition, and any other emergency conditions the school district determines appropriate.
 - A school restroom has not been maintained or cleaned regularly, is not fully operational and/or has not been stocked at all times with toilet paper, soap, and paper towels or functional hand dryers.
 - The school has not kept all restrooms open during school hours when pupils are not in classes and has not kept a sufficient number of restrooms open during school hours when pupils are in classes. This does not apply when temporary closing of the restroom is necessary (1) for a documented pupil safety concern, (2) for an immediate threat to pupil safety, or (3) to make repairs/repair the facility.
 - For a school that serves students in any of grades 6-12 with 40 percent or more of its students from low-income families, as defined, the school has not stocked at least half of its restrooms with feminine products at all times and made those products available to students at no cost.
- Teacher Vacancy or Misassignment (Education Code 35186; 5 CCR 4682)**

 - Teacher vacancy - A semester begins and a teacher vacancy exists. (A teacher vacancy is a position to which a single designated certificated employee has not been assigned at the beginning of the year for an entire year or, if the position is for a one-semester course, a position to which a single designated certificated employee has not been assigned at the beginning of a semester for an entire semester.) A teacher who lacks credentials or training to teach English learners is assigned to teach a class with more than 20 percent English learners in the class.

- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Body Text
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: Body Text, Tab stops: 0.25", Left
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt, Bold
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5", Tab stops: 0.25", Left
- Formatted: Font: Arial, 10 pt, Bold
- Formatted: Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Body Text, Indent: Left: 0.5", Tab stops: 0.25", Left
- Formatted: Font: Arial, 10 pt, Bold
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: ... [1]
- Formatted: Font: Arial, 10 pt, Bold
- Formatted: ... [2]
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Default Paragraph Font, Font: Arial, 10 pt
- Formatted: ... [3]
- Formatted: Font: Arial, 10 pt, Bold
- Formatted: ... [4]
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt
- Formatted: Font: Arial, 10 pt

- Teacher misassignment - A teacher who lacks credentials or training to teach English learners is assigned to teach a class with one or more than 20 percent English learner pupils in the class. This subparagraph does not relieve a school district from complying with state or federal law regarding teachers of English learners.
- Teacher misassignment - A teacher is assigned to teach a class for which the teacher lacks subject matter competency.

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Please describe the issue and specific nature of your complaint in detail. You may add as much text to explain the complaint as you wish. You may attach additional pages and include as much text as necessary to fully describe the situation. For complaints regarding facilities conditions, please describe the emergency or urgent facilities condition and how that condition poses a threat to the health or safety of students or staff.

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted

Formatted: Font: Arial, 10 pt

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted Table

Formatted: Font: Times New Roman

Formatted: Font: Times New Roman

Please file this complaint at the following location:

Hanford Elementary School District

Superintendent's Office

714 N. White Street

Hanford, CA 93230

Formatted

Formatted

Formatted: Font: Times New Roman

Formatted: Font: Times New Roman

Formatted

Formatted

Please provide a signature below. If you wish to remain anonymous, a signature is not required. However, all complaints, even anonymous ones, must be dated.

(Signature)

(Date)

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted

Formatted: Font: Times New Roman

Formatted: Font: Times New Roman

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted: Font: Arial, 10 pt

Formatted

Formatted: Font: Arial, 10 pt

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

State

	Description
5 CCR 4600-4670	<u>Uniform complaint procedures</u>
5 CCR 4600-4687	<u>Uniform complaint procedures and Williams complaints</u>
5 CCR 4690-4694	<u>Health and safety complaints in license-exempt preschool programs</u>
Ed. Code 1240	<u>County superintendent of schools; duties</u>
Ed. Code 17592.72	<u>Urgent or emergency repairs; School Facility Emergency Repair Account</u>
Ed. Code 200-262.4	<u>Prohibition of discrimination</u>
Ed. Code 234.1	<u>Student protections relating to discrimination, harassment, intimidation, and bullying</u>
Ed. Code 33126	<u>School accountability report card</u>
Ed. Code 35186	<u>Williams uniform complaint procedures</u>
Ed. Code 35292.5-35292.6	<u>Restrooms; maintenance and cleanliness</u>
Ed. Code 48907	<u>Exercise of free expression; time, place, and manner rules and regulations</u>
Ed. Code 48950	<u>Speech and other communication</u>
Ed. Code 48985	<u>Notices to parents in language other than English</u>
Ed. Code 51504	<u>Nondiscriminatory subject matter</u>
Ed. Code 60010	<u>Instructional materials; definition</u>
Ed. Code 60040-60052	<u>Requirements for instructional materials</u>
Ed. Code 60119	<u>Hearing on sufficiency of instructional materials</u>
Ed. Code 60150	<u>Penalty for insufficiency of textbooks and instructional materials</u>

Federal

20 USC 6314 Title I schoolwide program

Management Resources

	Description
Website	<u>California County Superintendents Educational Services Association</u>
Website	<u>CSBA District and County Office of Education Legal Services</u>
Website	<u>State Allocation Board, Office of Public School Construction</u>
Website	<u>Department of Justice</u>
Website	<u>U.S. Department of Education, Office for Civil Rights</u>
Website	<u>CSBA</u>
Website	<u>California Department of Education</u>

Formatted: Font: Arial, 10 pt

Formatted: Font: 10 pt

Formatted: Body Text, Border: Bottom: (No border)

Cross-References

Code	Description
0410	<u>Nondiscrimination In District Programs And Activities</u>
0460	<u>Local Control And Accountability Plan</u>
0460	<u>Local Control And Accountability Plan</u>
1100	<u>Communication With The Public</u>
1250	<u>Visitors/Outsiders</u>
1250	<u>Visitors/Outsiders</u>
1312.2	<u>Complaints Concerning Instructional Materials</u>
1312.2	<u>Complaints Concerning Instructional Materials</u>
1312.3	<u>Uniform Complaint Procedures</u>
1312.3	<u>Uniform Complaint Procedures</u>
1340	<u>Access To District Records</u>
1340	<u>Access To District Records</u>
3270	<u>Sale And Disposal Of Books, Equipment And Supplies</u>
3270	<u>Sale And Disposal Of Books, Equipment And Supplies</u>
3514	<u>Environmental Safety</u>
3514	<u>Environmental Safety</u>
3514.2	<u>Integrated Pest Management</u>
3517	<u>Facilities Inspection</u>
3517	<u>Facilities Inspection</u>
3550	<u>Food Service/Child Nutrition Program</u>
3550	<u>Food Service/Child Nutrition Program</u>
4112.2	<u>Certification</u>
4112.2	<u>Certification</u>
4112.22	<u>Staff Teaching English Learners</u>
4113	<u>Assignment</u>
4113	<u>Assignment</u>
4144	<u>Complaints</u>
4144	<u>Complaints</u>
4244	<u>Complaints</u>
4244	<u>Complaints</u>
4344	<u>Complaints</u>
4344	<u>Complaints</u>
5145.3	<u>Nondiscrimination/Harassment</u>
5145.3	<u>Nondiscrimination/Harassment</u>
6142.92	<u>Mathematics Instruction</u>
6143	<u>Courses Of Study</u>
6143	<u>Courses Of Study</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.1	<u>Selection And Evaluation Of Instructional Materials</u>
6161.11	<u>Supplementary Instructional Materials</u>
6161.2	<u>Damaged Or Lost Instructional Materials</u>
6163.1	<u>Library Media Centers</u>
9000	<u>Role Of The Board</u>

9012
9200
9322

Board Member Electronic Communications
Limits Of Board Member Authority
Agenda/Meeting Materials

ADM-130 8/24

Formatted: Body Text
Formatted: Font: 10 pt

Page 2: [1] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5", Tab stops: 0.25", Left		
Page 2: [2] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"		
Page 2: [3] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
Numbered + Level: 1 + Numbering Style: 1, 2, 3, ... + Start at: 1 + Alignment: Left + Aligned at: 0.25" + Indent at: 0.5", Tab stops: 0.25", Left		
Page 2: [4] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
Bulleted + Level: 1 + Aligned at: 0.25" + Indent at: 0.5"		
Page 3: [5] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
Indent: Left: 0.25", No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [6] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [7] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [8] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [9] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [10] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [11] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [12] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [13] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		
Page 3: [14] Formatted	Heugly, Robert	7/26/2024 10:46:00 AM
No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers		

Page 3: [15] Formatted **Heugly, Robert** **7/26/2024 10:46:00 AM**

No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers

Page 3: [16] Formatted **Heugly, Robert** **7/26/2024 10:46:00 AM**

No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers

Page 3: [17] Formatted **Heugly, Robert** **7/26/2024 10:46:00 AM**

No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers

Page 3: [18] Formatted **Heugly, Robert** **7/26/2024 10:46:00 AM**

No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers

Page 3: [19] Formatted **Heugly, Robert** **7/26/2024 10:46:00 AM**

No widow/orphan control, Don't adjust space between Latin and Asian text, Don't adjust space between Asian text and numbers

HANFORD ELEMENTARY SCHOOL DISTRICT
Human Resources Department
AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: Jaime Martinez

DATE: August 19, 2024

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

DATE YOU WISH TO HAVE YOUR ITEM CONSIDERED: **August 28, 2024**

ITEM: Consider approval of personnel transactions and related matters.

PURPOSE:

a. Employment

Classified

- Sandra Acevedo, Bilingual Clerk Typist II – 8.0 hrs., Richmond, effective 8/5/24
- Cecilia Ayala, Yard Supervisor – 1.5 hrs., Wilson, effective 8/12/24
- Joshua Beuster, Yard Supervisor – 2.25 hrs., Hamilton, effective 8/12/24
- Hilary Carabajal, Special Education Aide – 5.0 hrs., Washington, effective 08/12/24
- Karen Bautista, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/8/24
- Cristina Castorena, READY Program Tutor – 4.5 hrs., Lincoln, effective 8/7/24
- Shonda Colbert, READY Program Tutor – 4.5 hrs., Simas, effective 8/7/24
- Cheyenne Corona, READY Program Tutor – 4.5 hrs., Washington, effective 8/7/24
- Vanessa Corona, Yard Supervisor – 2.0 hrs., Monroe, effective 8/12/24
- Donna Duran, READY Program Tutor – 4.5 hrs., Jefferson, effective 8/7/24
- Mannylyne Lababit, Special Education Aide – 5.0 hrs., Monroe, effective 8/12/24
- Sheila Medina Ramirez, Food Service Worker II – 2.5 hrs., Wilson, effective 8/9/24
- Adilene Ochoa, Yard Supervisor – 3.5 hrs., Lincoln, effective 8/12/24
- Krista Strickland, Special Education Aide – 5.0 hrs., Kennedy, effective 8/12/24

Classified Temps/Subs

- Aura Anderson, Substitute Alternative Education Program Aide and Special Circumstance Aide, effective 8/13/24
- Korin Lopez, Substitute Food Service Worker I, effective 8/13/24
- Gerardo Nuno-Valdivia, Substitute Yard Supervisor, effective 8/13/24

More Hours/Days

- Juan Botello, from Yard Supervisor – 2.75 hrs., Simas, to Yard Supervisor – 3.5 hrs., Simas, effective 8/12/24
- Amber McRoberts, from Yard Supervisor – 1.75 hrs., Monroe, to Yard Supervisor – 3.5 hrs., Monroe, effective 8/12/24

Short Term Classified

- Janeth Medina, Short-Term READY Program Tutor- 4.5 hrs., Hamilton, effective 8/13/24-9/27/24

b. TransfersClassified Admin Transfer

- Myra Guzman, from Special Circumstance Aide – 5.75 hrs., Richmond, to Special Circumstance Aide – 5.75 hrs., Hamilton, effective 8/12/24
- Tia Jones, from Special Circumstance Aide – 5.75 hrs., Wilson, to Special Circumstance Aide – 5.75 hrs., Hamilton, effective 8/21/24

Certificated Involuntary Transfers

- Cydne Anderson, from Kindergarten Teacher, King, to 2nd Grade Teacher, Richmond, effective 8/19/24
- Margarita Royal, from Kindergarten Teacher, Roosevelt, to TK Teacher, Roosevelt, effective 8/19/24

c. Employment and Certification of Temporary Athletic Team Coaches pursuant to Title 5 CCR 5594

- Joseph Hernandez, Jr. High Drum Coach, Kennedy and Wilson, effective 8/19/24-6/6/25

d. Resignations

- Wendy Avila, Yard Supervisor – 3.5 hrs., Monroe, effective 6/7/24
- Lori Urrutia, Yard Supervisor – 3.5 hrs., Richmond, effective 6/7/24

e. Adopt Resolution No. 07-25 – Teacher Assignment EC 44263

- Frederick Williams Jr., Elementary Physical Education Teacher

RECOMMENDATION: Approve.

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

In the Matter of Teachers)
Assigned Outside Credential Area)

RESOLUTION #07-25

WHEREAS, there is a need at the elementary schools for a physical education teacher; and

WHEREAS, Education Code Section 44263 authorizes the assignment of a credentialed teacher to serve in a departmentalized class outside his/her credential area if the teacher completed 18 semester units of course work in that subject; and

WHEREAS, such assignment requires the teacher's consent and annual action by the Governing Board; and

WHEREAS, signed a consent statement to teach the subject matter indicated below is on file for the teacher listed to teach physical education at the K-6th grade level;

NOW, THEREFORE, BE IT RESOLVED that the following teacher be approved to teach the subject indicated in accordance with the provisions cited above:

Frederick Williams, Jr. - Physical Education

The foregoing resolution was duly adopted by the Hanford Elementary School District Board of Trustees at a regular meeting held on August 28, 2024, with the following vote:

AYES:

NOES:

ABSENT:

President, Board of Trustees
Hanford Elementary School District
Kings County, California

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

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.

FISCAL IMPACT:

See the attached forms that summarize the financial information for the fiscal year 2023-2024.

RECOMMENDATIONS:

Approve the unaudited actuals financial report.



2023-2024 Unaudited Actuals
09/11/2024



Highlights

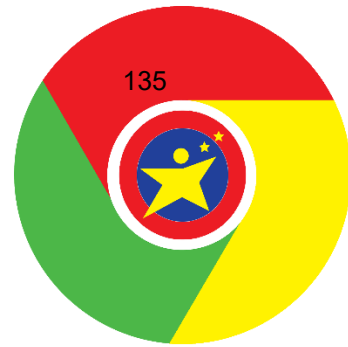
- Unrestricted General Fund ending fund balance of \$29.6 million
 - \$266k stores inventory/revolving cash/prepaid expenditures
 - \$18.5 million committed for declining enrollment, CEC solar loans, Construction, Technology
 - \$966k gain on investments
- Restricted General Fund ending fund balance of \$25.0 million
 - \$ 7.0 million Expanded Learning Opportunity Program
 - \$ 0.8 million Educator Effectiveness Grant (State)
 - \$ 2.3 million Restricted Lottery
 - \$ 0.4 million Mental Health Services
 - \$ 3.1 million Arts, Music, & Instructional Material Discretionary Block Grant
 - \$ 0.6 million Proposition 28 (Arts and Music in Schools)
 - \$ 0.7 million Kitchen Infrastructure and Training Grants
 - \$ 8.1 million Learning Recovery Emergency Block Grant
 - \$ 0.1 million Routine Restricted Maintenance
 - \$ 0.2 million Redevelopment funds
 - \$ 1.5 million Medi-Cal Billing funds
- Reserve for Other Post Employment Benefits (OPEB) increased to over \$14.4 million.
- Over \$10.3 million in COVID funds spent
- ***Enrollment grew by 48!***
- ***Funded ADA 5,500.44 with Actual ADA of 5,281.57***



Highlights Continued

- Air conditioning added to Woodrow Wilson Gym.
- 6 new electric buses and 1 diesel bus purchased.
- Hamilton and Washington Solar nearing completion.
- Richmond and Washington playgrounds replaced
- Air conditioning replaced at JFK Classrooms, Administration and Cafeteria buildings.
- Woodrow Wilson Administration building broke ground.
- Lincoln classrooms reroofed.
- 1,500 student laptops purchased.
- \$10.3 million in state reimbursements for Modernizations projects

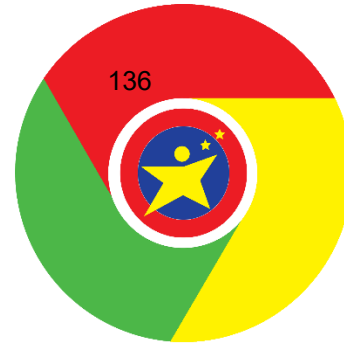




General Fund Budget Comparison

	23/24 2nd Interim	23/24 Unaudited Actuals	Change	Explanation
BEGINNING BALANCE				
Net Beginning Balance	\$49,376,769	\$49,346,189		
REVENUES				
LCFF Sources	\$77,557,726	\$77,657,636	\$99,910	5.7 CDS ADA
Federal Revenues	\$16,247,605	\$13,659,462	(\$2,588,143)	(\$2,194k) ESSER III / (\$109k) ELOG / (\$150k) Title I / (\$33k) Title II
Other State Revenues	\$6,527,692	\$9,304,502	\$2,776,810	\$2,125k ELOP / \$466k Lottery / \$156 Special Education Early Intervention
Other Local Revenues	\$6,478,701	\$9,061,589	\$2,582,888	\$556k interest / \$71k donations / \$46k surplus / \$55k rentals / \$60k MAA / \$810k Medi Cal / \$966k Gain on Investments
Total, Revenues	\$106,811,724	\$109,683,190	\$2,871,465	
EXPENDITURES				
Certificated Salaries	\$40,394,057	\$40,046,859	(\$347,199)	(\$187k) Teacher additional / (\$62) Counselors / (\$19k) Social Worker
Classified Salaries	\$16,930,594	\$16,133,379	(\$797,216)	(\$400k) READY tutors / (\$95k) clerical / (\$163k) yard supervisors
Employee Benefits	\$26,862,414	\$26,063,498	(\$798,915)	(\$199k) health benefits / See above
Books and Supplies	\$8,054,745	\$4,821,124	(\$3,233,621)	(\$3,235k) technology
Services, Other Operating Expenditures	\$7,152,888	\$7,050,380	(\$102,509)	(\$106k) Natural Gas
Capital Outlay	\$9,758,429	\$7,765,103	(\$1,993,326)	(\$585k) Solar Project / (\$1,182k) JFK HVAC
Other Outgo(excl. 7300's)	\$2,715,064	\$2,730,626	\$15,561	
Direct/Indirect Support	(\$65,000)	(\$80,000)	(\$15,000)	
Total Expenditures	\$111,803,192	\$104,530,967	(\$7,272,224)	
OTHER FINANCING SOURCES/USES				
Transfers				
Transfers In	\$0	\$0	\$0	
Transfers Out	\$294,096	\$704,096	\$410,000	\$410k OPEB benefit transfer
Other Sources/Uses		\$0		
Sources	\$1,431,680	\$825,969	(\$605,711)	(\$606k) Solar Project
Contributions	\$0	\$0	\$0	
Total, Other Financing Sources/Uses	\$1,137,584	\$121,873	(\$1,015,711)	
NET INCREASE (DECREASE) IN FUND BALANCE	(\$3,853,884)	\$5,274,095	\$9,127,979	
ENDING FUND BALANCE	\$45,522,885	\$54,620,284	\$9,127,979	

Total General Fund



BEGINNING BALANCE

Net Beginning Balance

REVENUES

LCFF Sources

Federal Revenues

Other State Revenues

Other Local Revenues

Total, Revenues

EXPENDITURES

Certificated Salaries

Classified Salaries

Employee Benefits

Books and Supplies

Services, Oth Oper Exp

Capital Outlay

Other Outgo(excl. 7300's)

Direct/Indirect Support

Total Expenditures

OTHER FINANCING SOURCES/USES

Transfers

 Transfers In

 Transfers Out

Other Sources/Uses

 Sources

Contributions

Total, Other Financing Sources/Uses

NET INCREASE (DECREASE) IN FUND BALANCE

ENDING FUND BALANCE

FUND BALANCE DESIGNATIONS AND COMMITMENTS

UNCOMMITTED RESERVE BALANCE (INCLUDES RESERVE FOR ECONOMIC UNCERTAINTIES)

PROJECTED RESERVE RELATIVE TO EXPENDITURES AND OUTGO

	Unrestricted	Restricted	Total
Net Beginning Balance	\$22,002,228	\$27,343,961	\$49,346,189
REVENUES			
LCFF Sources	\$77,657,636	\$0	\$77,657,636
Federal Revenues	\$0	\$13,659,462	\$13,659,462
Other State Revenues	\$2,209,715	\$7,094,787	\$9,304,502
Other Local Revenues	\$3,410,224	\$5,651,366	\$9,061,589
Total, Revenues	\$83,277,575	\$26,405,615	\$109,683,190
EXPENDITURES			
Certificated Salaries	\$31,089,639	\$8,957,219	\$40,046,859
Classified Salaries	\$11,060,934	\$5,072,445	\$16,133,379
Employee Benefits	\$17,311,036	\$8,752,462	\$26,063,498
Books and Supplies	\$2,340,604	\$2,480,520	\$4,821,124
Services, Oth Oper Exp	\$4,721,107	\$2,329,272	\$7,050,380
Capital Outlay	\$531,935	\$7,233,168	\$7,765,103
Other Outgo(excl. 7300's)	\$1,077,335	\$1,653,290	\$2,730,626
Direct/Indirect Support	(\$785,883)	\$705,883	(\$80,000)
Total Expenditures	\$67,346,708	\$37,184,260	\$104,530,967
OTHER FINANCING SOURCES/USES			
Transfers			
Transfers In	\$0	\$0	\$0
Transfers Out	\$704,096	\$0	\$704,096
Other Sources/Uses			
Sources	\$0	\$825,969	\$825,969
Contributions	(\$7,554,378)	\$7,554,378	\$0
Total, Other Financing Sources/Uses	(\$8,258,474)	\$8,380,347	\$121,873
NET INCREASE (DECREASE) IN FUND BALANCE	\$7,672,393	(\$2,398,298)	\$5,274,095
ENDING FUND BALANCE	\$29,674,621	\$24,945,663	\$54,620,284

\$	16,774,557.38	\$	24,945,663	\$	41,720,220
\$	12,900,064	\$	-	\$	12,900,064
	12.3%				



Other HESD District Funds

<i>District Funds</i>						
Fund	Fund Description	Beginning Balance	Revenues	Expenditures	Other Sources/Uses	Ending Fund Balance
0800	Student Activity Special Revenue Fund	\$ 19,771	\$ 33,841	\$ 28,247	\$ -	\$ 25,366
0900	Charter Schools Fund	\$ 62	\$ 1	\$ -	\$ -	\$ 63
1300	Cafeteria Fund	\$ 3,342,452	\$ 5,347,426	\$ 4,244,097	\$ -	\$ 4,445,781
1400	Deferred Maintenance Fund	\$ 676,516	\$ 334,265	\$ 778,257	\$ -	\$ 232,524
1500	Pupil Transportation Fund	\$ 357,500	\$ 18,093	\$ -	\$ 100,000	\$ 475,593
2000	Special Reserve for Other Post Employment Benefits	\$ 13,194,604	\$ 629,674	\$ -	\$ 604,096	\$ 14,428,373
2120	Building Fund (Series C)	\$ -	\$ -	\$ -	\$ -	\$ -
2500	Capital Facilities Fund	\$ 1,601,030	\$ 750,516	\$ 54,865	\$ -	\$ 2,296,681
3500	State Building Fund	\$ 1,486,484	\$ 11,303,741	\$ 562,688	\$ (7,480,047)	\$ 4,747,490
4000	Special Reserve (capital outlay)	\$ 3,285,082	\$ 247,604	\$ 16,104	\$ 7,480,047	\$ 10,996,629
6720	Self Insurance Fund	\$ 772,012	\$ 943,464	\$ 752,531	\$ -	\$ 962,945

Looking Forward



- Statewide fiscal emergency declared.
- 2024-25 State budget defers \$4 billion into 2025-26 (estimated to be \$3.8 million for Hanford Elementary).
- 2024-25 budget clarified Expanded Learning Opportunities Program (ELOP) penalties and limited carryover to two years.
- 2024-25 funded ADA projected to decline 151 ADA is budgeted with the prior year ADA guarantee.
- All COVID funding expires on September 30, 2024.
- Over \$4.9 million of one-time funding included in the adopted 24-25 HESD budget.



Questions?

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Aug 31, 2024

To the Superintendent of Public Instruction:

2023-24 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

Jamie Dial
Name
Assistant Superintendent of Business Service
Title
559-589-7091
Telephone
jamie.dial@kingscoe.org
E-mail Address

For School District:

David Endo
Name
Chief Business Official
Title
559-585-3628
Telephone
dendo@hanfordesd.org
E-mail Address

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	51.51%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$7,603,319.45
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2025-26 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$48,285,739.68
	Appropriations Subject to Limit	\$48,285,739.68
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.43%
	Fixed-with-carry-forward indirect cost rate for use in 2025-26 subject to CDE approval.	

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,281.57	5,281.27	5,430.86	5,280.28	5,280.28	5,280.28
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,281.57	5,281.27	5,430.86	5,280.28	5,280.28	5,280.28
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	69.58	69.58	69.58	69.58	69.58	69.58
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	69.58	69.58	69.58	69.58	69.58	69.58
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,351.15	5,350.85	5,500.44	5,349.86	5,349.86	5,349.86
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2023-24 Unaudited Actuals			2024-25 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	2,553,970.29		1,670,909.26	4,224,879.55
2. State Lottery Revenue	8560	1,206,829.42		628,437.75	1,835,267.17
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		3,760,799.71	0.00	2,299,347.01	6,060,146.72
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	33,008.63		0.00	33,008.63
2. Classified Salaries	2000-2999	1,325.61		0.00	1,325.61
3. Employee Benefits	3000-3999	7,011.04		0.00	7,011.04
4. Books and Supplies	4000-4999	561,097.86		27,558.73	588,656.59
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	251,897.24			251,897.24
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			5,000.00	5,000.00
6. Capital Outlay	6000-6999	15,236.52		0.00	15,236.52
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		869,576.90	0.00	32,558.73	902,135.63
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	2,891,222.81	0.00	2,266,788.28	5,158,011.09
D. COMMENTS:					
Software licenses are coded to 5800					

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

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

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	90,892.42	0.00	0.00	(80,000.00)				
Other Sources/Uses Detail					0.00	704,096.00		
Fund Reconciliation							0.00	105,874.01
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(90,892.42)	80,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	7,800.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					100,000.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					604,096.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	7,480,047.17		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,480,047.17	0.00		
Fund Reconciliation							874.01	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							112,800.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	90,892.42	(90,892.42)	80,000.00	(80,000.00)	8,184,143.17	8,184,143.17	113,674.01	113,674.01

Unaudited Actuals
2023-24 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	22,300,000.00		22,300,000.00		680,000.00	21,620,000.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	2,335,753.72		2,335,753.72	825,969.00	137,397.28	3,024,325.44	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	1,511,406.00		1,511,406.00		77,862.00	1,433,544.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	16,696,441.00	(2,440,971.00)	14,255,470.00			14,255,470.00	
Compensated Absences Payable	479,222.32		479,222.32	976.10		480,198.42	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	43,322,823.04	(2,440,971.00)	40,881,852.04	826,945.10	895,259.28	40,813,537.86	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

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	40,046,858.82	301	0.00	303	40,046,858.82	305	83,097.62		307	39,963,761.20	309
2000 - Classified Salaries	16,133,378.50	311	41,057.99	313	16,092,320.51	315	2,206,151.87		317	13,886,168.64	319
3000 - Employee Benefits	26,063,498.07	321	484,710.93	323	25,578,787.14	325	985,453.12		327	24,593,334.02	329
4000 - Books, Supplies Equip Replace. (6500)	7,665,724.22	331	174,962.68	333	7,490,761.54	335	3,146,341.44		337	4,344,420.10	339
5000 - Services . . . & 7300 - Indirect Costs	6,970,379.63	341	4,722.00	343	6,965,657.63	345	197,164.31		347	6,768,493.32	349
TOTAL					96,174,385.64	365			TOTAL	89,556,177.28	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	29,711,952.95	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,924,004.46	380
3. STRS.	3101 & 3102	7,890,741.07	382
4. PERS.	3201 & 3202	618,186.60	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	683,226.01	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,748,640.61	385
7. Unemployment Insurance.	3501 & 3502	16,572.37	390
8. Workers' Compensation Insurance.	3601 & 3602	534,525.56	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		46,127,849.63	395
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).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		46,127,849.63	397
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.		51.51%	
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)	51.51%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	8.49%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	89,556,177.28
5. Deficiency Amount (Part III, Line 3 times Line 4)	7,603,319.45
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	45,118,566.13		45,118,566.13			48,285,739.68
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,222.30		5,222.30			5,351.15
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
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	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	5,351.15		5,351.15	5,349.86		5,349.86
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)			5,351.15			5,349.86
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	32,323.63		32,323.63	31,951.00		31,951.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	26,074.53		26,074.53	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,363,659.64		4,363,659.64	4,170,158.00		4,170,158.00
5. Unsecured Roll Taxes (Object 8042)	320,892.00		320,892.00	322,888.00		322,888.00
6. Prior Years' Taxes (Object 8043)	104,574.79		104,574.79	86,405.00		86,405.00
7. Supplemental Taxes (Object 8044)	195,836.59		195,836.59	126,028.00		126,028.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,518,062.91)		(1,518,062.91)	(1,369,965.00)		(1,369,965.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
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)	269,645.98		269,645.98	65,476.00		65,476.00
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)	3,794,944.25	0.00	3,794,944.25	3,432,941.00	0.00	3,432,941.00
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)	3,794,944.25	0.00	3,794,944.25	3,432,941.00	0.00	3,432,941.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			821,402.07			832,735.32
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00
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)	3,000,000.00	0.00	3,821,402.07	3,000,000.00	0.00	3,832,735.32
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	74,199,325.00		74,199,325.00	73,583,962.00		73,583,962.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,681.00		1,681.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	74,201,006.00	0.00	74,201,006.00	73,583,962.00	0.00	73,583,962.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	109,683,190.94		109,683,190.94	103,941,066.55		103,941,066.55
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,522,986.04		2,522,986.04	1,300,000.00		1,300,000.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			45,118,566.13			48,285,739.68
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0247			0.9998
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			48,285,739.68			50,023,676.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,794,944.25			3,432,941.00
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)			642,138.00			641,983.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			48,312,197.50			50,423,471.04
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			48,312,197.50			50,423,471.04
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])			1,226,813.55			682,118.16
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,021,757.80			4,115,059.16
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)			47,085,383.95			49,741,352.88
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,021,757.80			
b. State Subventions (Line D8)			47,085,383.95			
c. Less: Excluded Appropriations (Line C23)			3,821,402.07			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			48,285,739.68			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			48,285,739.68			50,023,676.72
12. Appropriations Subject to the Limit (Line D9d)			48,285,739.68			

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
** Please provide below an explanation for each entry in the adjustments column.						
David Endo			dendo@hanfordesd.org			559-585-3628
Gann Contact Person			Contact Email Address			Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 3,013,590.80
- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 78,749,268.53

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.83%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 80,000.00

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

A. Indirect Costs

- 1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 3,268,964.36
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 1,133,187.83

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	64,605.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	327,143.28
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	80,000.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,713,900.47
9. Carry-Forward Adjustment (Part IV, Line F)	210,502.35
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,924,402.82
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,961,537.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,939,684.91
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	11,038,156.57
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,465,975.32
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	731,911.42
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	7,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	47,701.27
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,214,456.75
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	80,000.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	28,246.50
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,146,684.98
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	90,661,855.55
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.20%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2025-26 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.43%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,713,900.47
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(849,725.34)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.03%) times Part III, Line B19); zero if negative	210,502.35
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.02%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	210,502.35
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	210,502.35

Unaudited Actuals
2023-24 Unaudited Actuals
Exhibit A: Indirect Cost Rates Charged to Programs

Approved indirect cost rate: 4.03%
Highest rate used in any program: 4.02%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	2,250,423.02	90,000.00	4.00%
01	3182	172,031.06	4,213.07	2.45%
01	3213	6,095,197.84	240,000.00	3.94%
01	3305	1,114.47	30.53	2.74%
01	3310	255,094.32	85.68	0.03%
01	3311	4,766.72	34.28	0.72%
01	3327	64,651.62	1,219.38	1.89%
01	5634	5,624.68	200.00	3.56%
01	6010	1,320,409.17	53,100.00	4.02%
01	6053	334,796.49	13,000.00	3.88%
01	6266	334,532.53	13,000.00	3.89%
01	6500	4,587,301.30	180,000.00	3.92%
01	6546	297,850.47	11,000.00	3.69%
01	8150	2,524,569.77	100,000.00	3.96%
13	5310	2,146,684.98	80,000.00	3.73%

Section I - Expenditures	Funds 01, 09, and 62			2023-24 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	105,235,063.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	13,659,461.91
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	5,418,199.16
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	137,397.28
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	704,096.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	4,722.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,264,414.44
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				85,311,186.97
Section II - Expenditures Per ADA				2023-24 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				5,350.85
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,943.48

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	77,018,141.65	14,717.84
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	77,018,141.65	14,717.84
B. Required effort (Line A.2 times 90%)	69,316,327.49	13,246.06
C. Current year expenditures (Line I.E and Line II.B)	85,311,186.97	15,943.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2025-26 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
<p>Total adjustments to base expenditures</p>	0.00	0.00

Unaudited Actuals
2023-24
Form and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	3,750,303.09	2,353,042.20	6,759,907.23	8,472,023.02	10,491,470.84	0.00	4,318,221.76
B. Enter Allocation Factor(s) by Goal: <small>(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)</small>	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	252.00	252.00	252.00	252.00	279.55	279.55	793.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools	3.00	3.00	3.00	3.00	3.00	3.00	6.00
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	23.00	23.00	23.00	23.00	23.27	23.27	6.00
6000 ROC/P							
Other Goals							
Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services					10.25	10.25	
8500 Child Care and Development Services							
Other Funds							
Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	278.00	278.00	278.00	278.00	316.07	316.07	805.00

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	49,950,747.87	32,872,984.88	82,823,732.75	4,467,358.14		87,291,090.89
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,065,433.73	362,002.80	1,427,436.53	76,993.27		1,504,429.80
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	6,563,175.76	2,569,747.03	9,132,922.79	492,612.87		9,625,535.66
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	4,722.00	0.00	4,722.00	254.70		4,976.70
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	340,233.42	340,233.42	18,351.56		358,584.98
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					242,174.56	242,174.56
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					2,629,536.52	2,629,536.52
----	Other Outgo					3,434,721.67	3,434,721.67
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	224,012.53		224,012.53
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(80,000.00)		(80,000.00)
----	Total General Fund and Charter Schools Funds Expenditures	57,584,079.36	36,144,968.13	93,729,047.49	5,199,583.07	6,306,432.75	105,235,063.31

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	46,479,216.41	0.00	0.00	0.00	0.00	0.00	3,471,531.46			0.00	0.00	49,950,747.87
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	664,173.70	0.00	0.00	116,099.00	285,161.03	0.00	0.00			0.00	0.00	1,065,433.73
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4830	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	4,915,073.99	4,915.57	0.00	0.00	959,698.23	683,487.97	0.00			0.00	0.00	6,563,175.76
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	4,722.00	0.00	0.00	0.00	0.00	0.00	4,722.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		52,058,464.10	4,915.57	0.00	116,099.00	1,244,859.26	688,209.97	3,471,531.46	0.00	0.00	0.00	0.00	57,584,079.36

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	19,339,890.06	9,279,244.07	4,253,850.75	32,872,984.88
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	230,236.79	99,580.51	32,185.50	362,002.80
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,765,148.69	772,412.84	32,185.50	2,569,747.03
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	340,233.42	0.00	340,233.42
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		21,335,275.54	10,491,470.84	4,318,221.75	36,144,968.13

Unaudited Actuals
2023-24
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	731,911.42
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	72,105.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,342,378.82
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,133,187.83
5	Total Central Administration Costs in General Fund and Charter Schools Funds	5,279,583.07
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	57,584,079.36
2	Total Allocated Costs (from Form PCR, Column 2, Total)	36,144,968.13
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	93,729,047.49
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,153,137.77
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	4,153,137.77
D.	Total Direct Charged and Allocated Costs (B3 + C5)	97,882,185.26
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.39%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	242,174.56				242,174.56
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			2,629,536.52		2,629,536.52
Other Outgo (Objects 1000 - 7999)				3,434,721.67	3,434,721.67
Total Other Costs	242,174.56	0.00	2,629,536.52	3,434,721.67	6,306,432.75

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,016,579.46		3,016,579.46			3,016,579.46
Work in Progress	2,743,604.94		2,743,604.94	3,114,868.68	1,393,864.30	4,464,609.32
Total capital assets not being depreciated	5,760,184.40	0.00	5,760,184.40	3,114,868.68	1,393,864.30	7,481,188.78
Capital assets being depreciated:						
Land Improvements	12,705,378.85		12,705,378.85	2,287,659.99		14,993,038.84
Buildings	76,638,339.82		76,638,339.82	1,310,301.39		77,948,641.21
Equipment	10,345,046.66		10,345,046.66	3,547,457.05	882,233.90	13,010,269.81
Total capital assets being depreciated	99,688,765.33	0.00	99,688,765.33	7,145,418.43	882,233.90	105,951,949.86
Accumulated Depreciation for:						
Land Improvements	(6,255,342.26)		(6,255,342.26)	(409,992.07)		(6,665,334.33)
Buildings	(25,538,791.81)		(25,538,791.81)	(1,697,323.60)		(27,236,115.41)
Equipment	(6,031,477.89)		(6,031,477.89)	(1,028,700.69)	(877,449.01)	(6,182,729.57)
Total accumulated depreciation	(37,825,611.96)	0.00	(37,825,611.96)	(3,136,016.36)	(877,449.01)	(40,084,179.31)
Total capital assets being depreciated, net excluding lease and subscription assets	61,863,153.37	0.00	61,863,153.37	4,009,402.07	4,784.89	65,867,770.55
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	67,623,337.77	0.00	67,623,337.77	7,124,270.75	1,398,649.19	73,348,959.33
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Hanford Elementary
Kings County

Unaudited Actuals
2023-24
General Fund
Special Education Revenue
Allocations
Setup

16 63917 0000000
Form SEAS
E8A8R3471Z(2023-24)

Current LEA:	16-63917-0000000 Hanford Elementary	
Selected SELPA:	AC	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		
		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
AC	Kings County	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	77,657,636.36	0.00	77,657,636.36	76,673,151.00	0.00	76,673,151.00	-1.3%
2) Federal Revenue		8100-8299	0.00	13,659,461.91	13,659,461.91	0.00	7,083,086.95	7,083,086.95	-48.1%
3) Other State Revenue		8300-8599	2,209,714.92	7,094,787.08	9,304,502.00	2,007,596.00	12,963,910.50	14,971,506.50	60.9%
4) Other Local Revenue		8600-8799	3,410,223.50	5,651,365.86	9,061,589.36	2,069,098.00	3,144,224.10	5,213,322.10	-42.5%
5) TOTAL, REVENUES			83,277,574.78	26,405,614.85	109,683,189.63	80,749,845.00	23,191,221.55	103,941,066.55	-5.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	31,089,639.36	8,957,219.46	40,046,858.82	32,488,868.00	7,953,346.02	40,442,214.02	1.0%
2) Classified Salaries		2000-2999	11,060,933.75	5,072,444.75	16,133,378.50	11,506,891.00	5,401,354.33	16,908,245.33	4.8%
3) Employee Benefits		3000-3999	17,311,035.74	8,752,462.33	26,063,498.07	18,416,468.00	8,881,825.21	27,298,293.21	4.7%
4) Books and Supplies		4000-4999	2,340,603.91	2,480,519.85	4,821,123.76	2,390,387.74	3,232,943.95	5,623,331.69	16.6%
5) Services and Other Operating Expenditures		5000-5999	4,721,107.14	2,329,272.49	7,050,379.63	4,835,618.00	2,702,868.57	7,538,486.57	6.9%
6) Capital Outlay		6000-6999	531,935.34	7,233,167.53	7,765,102.87	570,000.00	3,809,500.20	4,379,500.20	-43.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,077,335.28	1,653,290.39	2,730,625.67	1,130,039.28	2,078,424.00	3,208,463.28	17.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(785,882.94)	705,882.94	(80,000.00)	(890,093.00)	790,093.00	(100,000.00)	25.0%
9) TOTAL, EXPENDITURES			67,346,707.58	37,184,259.74	104,530,967.32	70,448,179.02	34,850,355.28	105,298,534.30	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			15,930,867.20	(10,778,644.89)	5,152,222.31	10,301,665.98	(11,659,133.73)	(1,357,467.75)	-126.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	704,096.00	0.00	704,096.00	294,096.00	0.00	294,096.00	-58.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	825,969.00	825,969.00	0.00	605,710.60	605,710.60	-26.7%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,554,377.91)	7,554,377.91	0.00	(7,439,022.00)	7,439,022.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,258,473.91)	8,380,346.91	121,873.00	(7,733,118.00)	8,044,732.60	311,614.60	155.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			7,672,393.29	(2,398,297.98)	5,274,095.31	2,568,547.98	(3,614,401.13)	(1,045,853.15)	-119.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,032,808.07	27,343,960.91	49,376,768.98	29,674,621.36	24,945,662.93	54,620,284.29	10.6%
b) Audit Adjustments		9793	(30,580.00)	0.00	(30,580.00)	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			22,002,228.07	27,343,960.91	49,346,188.98	29,674,621.36	24,945,662.93	54,620,284.29	10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,002,228.07	27,343,960.91	49,346,188.98	29,674,621.36	24,945,662.93	54,620,284.29	10.7%
2) Ending Balance, June 30 (E + F1e)			29,674,621.36	24,945,662.93	54,620,284.29	32,243,169.34	21,331,261.80	53,574,431.14	-1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,050.00	0.00	5,050.00	5,100.00	0.00	5,100.00	1.0%
Stores		9712	233,357.06	0.00	233,357.06	165,719.03	0.00	165,719.03	-29.0%
Prepaid Items		9713	27,770.87	0.00	27,770.87	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	24,945,662.93	24,945,662.93	0.00	21,331,261.80	21,331,261.80	-14.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	18,551,470.00	0.00	18,551,470.00	18,551,470.00	0.00	18,551,470.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,856,973.43	0.00	10,856,973.43	13,520,880.31	0.00	13,520,880.31	24.5%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	36,800,435.25	33,901,615.67	70,702,050.92				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,047,891.54)	0.00	(1,047,891.54)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	5,050.00	0.00	5,050.00				
d) with Fiscal Agent/Trustee		9135	10,000.00	0.00	10,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	280,946.18	2,201,220.24	2,482,166.42				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	233,357.06	0.00	233,357.06				
7) Prepaid Expenditures		9330	27,770.87	0.00	27,770.87				
8) Other Current Assets		9340	0.00	0.00	0.00				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			36,309,667.82	36,102,835.91	72,412,503.73				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	6,530,046.46	10,498,230.93	17,028,277.39				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	105,000.00	874.01	105,874.01				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	658,068.04	658,068.04				
6) TOTAL, LIABILITIES			6,635,046.46	11,157,172.98	17,792,219.44				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			29,674,621.36	24,945,662.93	54,620,284.29				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	66,016,810.00	0.00	66,016,810.00	57,283,644.00	0.00	57,283,644.00	-13.2%
Education Protection Account State Aid - Current Year		8012	8,182,515.00	0.00	8,182,515.00	16,300,318.00	0.00	16,300,318.00	99.2%
State Aid - Prior Years		8019	1,681.00	0.00	1,681.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	32,323.63	0.00	32,323.63	31,951.00	0.00	31,951.00	-1.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	26,074.53	0.00	26,074.53	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	4,363,659.64	0.00	4,363,659.64	4,170,158.00	0.00	4,170,158.00	-4.4%
Unsecured Roll Taxes		8042	320,892.00	0.00	320,892.00	322,888.00	0.00	322,888.00	0.6%
Prior Years' Taxes		8043	104,574.79	0.00	104,574.79	86,405.00	0.00	86,405.00	-17.4%
Supplemental Taxes		8044	195,836.59	0.00	195,836.59	126,028.00	0.00	126,028.00	-35.6%
Education Revenue Augmentation Fund (ERAF)		8045	(1,518,062.91)	0.00	(1,518,062.91)	(1,369,965.00)	0.00	(1,369,965.00)	-9.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)		8047	231,332.09	0.00	231,332.09	21,724.00	0.00	21,724.00	-90.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			77,957,636.36	0.00	77,957,636.36	76,973,151.00	0.00	76,973,151.00	-1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(300,000.00)		(300,000.00)	(300,000.00)		(300,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			77,657,636.36	0.00	77,657,636.36	76,673,151.00	0.00	76,673,151.00	-1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	259,981.00	259,981.00	0.00	255,339.00	255,339.00	-1.8%
Special Education Discretionary Grants		8182	0.00	67,016.00	67,016.00	0.00	60,611.00	60,611.00	-9.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	894.00	894.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		2,060,974.37	2,060,974.37		2,270,000.00	2,270,000.00	10.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		258,125.62	258,125.62		290,000.00	290,000.00	12.3%
Title III, Immigrant Student Program	4201	8290		0.00	0.00		12,370.00	12,370.00	New
Title III, English Learner Program	4203	8290		297,649.64	297,649.64		250,000.00	250,000.00	-16.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		342,860.13	342,860.13		196,533.00	196,533.00	-42.7%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	10,371,961.15	10,371,961.15	0.00	3,748,233.95	3,748,233.95	-63.9%
TOTAL, FEDERAL REVENUE			0.00	13,659,461.91	13,659,461.91	0.00	7,083,086.95	7,083,086.95	-48.1%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	23,133.00	23,133.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	194,096.00	0.00	194,096.00	194,096.00	0.00	194,096.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,206,829.42	628,437.75	1,835,267.17	973,000.00	396,000.00	1,369,000.00	-25.4%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,373,509.17	1,373,509.17		1,485,000.00	1,485,000.00	8.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	808,789.50	5,069,707.16	5,878,496.66	840,500.00	11,082,910.50	11,923,410.50	102.8%
TOTAL, OTHER STATE REVENUE			2,209,714.92	7,094,787.08	9,304,502.00	2,007,596.00	12,963,910.50	14,971,506.50	60.9%
OTHER LOCAL REVENUE									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	38,313.89	38,313.89	0.00	43,752.00	43,752.00	14.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	91,684.81	0.00	91,684.81	20,000.00	0.00	20,000.00	-78.2%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	68,249.18	0.00	68,249.18	20,000.00	0.00	20,000.00	-70.7%
Interest		8660	1,556,478.82	0.00	1,556,478.82	1,300,000.00	0.00	1,300,000.00	-16.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	966,505.91	0.00	966,505.91	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	19,022.00	0.00	19,022.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	708,282.78	3,040,909.97	3,749,192.75	729,098.00	561,747.10	1,290,845.10	-65.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,572,142.00	2,572,142.00		2,538,725.00	2,538,725.00	-1.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,410,223.50	5,651,365.86	9,061,589.36	2,069,098.00	3,144,224.10	5,213,322.10	-42.5%
TOTAL, REVENUES			83,277,574.78	26,405,614.85	109,683,189.63	80,749,845.00	23,191,221.55	103,941,066.55	-5.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	24,628,458.17	5,182,493.97	29,810,952.14	26,188,467.00	4,011,970.02	30,200,437.02	1.3%
Certificated Pupil Support Salaries		1200	1,432,820.98	2,344,956.97	3,777,777.95	1,403,304.00	2,444,508.00	3,847,812.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,028,360.21	125,273.31	5,153,633.52	4,883,517.00	114,977.00	4,998,494.00	-3.0%
Other Certificated Salaries		1900	0.00	1,304,495.21	1,304,495.21	13,580.00	1,381,891.00	1,395,471.00	7.0%
TOTAL, CERTIFICATED SALARIES			31,089,639.36	8,957,219.46	40,046,858.82	32,488,868.00	7,953,346.02	40,442,214.02	1.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	147,371.56	1,812,973.70	1,960,345.26	134,631.00	1,769,916.33	1,904,547.33	-2.8%
Classified Support Salaries		2200	4,467,440.29	2,741,230.18	7,208,670.47	4,606,080.00	3,123,959.00	7,730,039.00	7.2%
Classified Supervisors' and Administrators' Salaries		2300	564,691.54	173,423.04	738,114.58	571,098.00	173,423.00	744,521.00	0.9%
Clerical, Technical and Office Salaries		2400	4,261,297.94	295,259.27	4,556,557.21	4,382,049.00	280,370.00	4,662,419.00	2.3%
Other Classified Salaries		2900	1,620,132.42	49,558.56	1,669,690.98	1,813,033.00	53,686.00	1,866,719.00	11.8%
TOTAL, CLASSIFIED SALARIES			11,060,933.75	5,072,444.75	16,133,378.50	11,506,891.00	5,401,354.33	16,908,245.33	4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	5,764,216.81	4,972,074.00	10,736,290.81	6,105,372.00	5,035,394.31	11,140,766.31	3.8%
PERS		3201-3202	2,660,366.13	1,333,906.95	3,994,273.08	2,841,216.00	1,405,723.01	4,246,939.01	6.3%
OASDI/Medicare/Alternative		3301-3302	1,289,211.03	517,608.67	1,806,819.70	1,367,238.00	512,861.89	1,880,099.89	4.1%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	6,386,324.96	1,690,430.99	8,076,755.95	6,721,907.00	1,655,676.00	8,377,583.00	3.7%
Unemployment Insurance		3501-3502	21,889.44	6,911.24	28,800.68	22,094.00	6,572.45	28,666.45	-0.5%
Workers' Compensation		3601-3602	695,422.69	226,747.31	922,170.00	892,903.00	265,581.05	1,158,484.05	25.6%
OPEB, Allocated		3701-3702	480,876.06	0.00	480,876.06	465,738.00	0.00	465,738.00	-3.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,728.62	4,783.17	17,511.79	0.00	16.50	16.50	-99.9%
TOTAL, EMPLOYEE BENEFITS			17,311,035.74	8,752,462.33	26,063,498.07	18,416,468.00	8,881,825.21	27,298,293.21	4.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	30,437.61	0.00	30,437.61	150,000.00	118,464.00	268,464.00	782.0%
Books and Other Reference Materials		4200	70,331.12	236,238.83	306,569.95	77,343.00	258,854.41	336,197.41	9.7%
Materials and Supplies		4300	2,030,283.01	1,935,366.56	3,965,649.57	1,526,523.08	2,511,073.62	4,037,596.70	1.8%
Noncapitalized Equipment		4400	209,552.17	308,914.46	518,466.63	636,521.66	344,551.92	981,073.58	89.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,340,603.91	2,480,519.85	4,821,123.76	2,390,387.74	3,232,943.95	5,623,331.69	16.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	159,000.00	755,414.24	914,414.24	175,000.00	589,485.00	764,485.00	-16.4%
Travel and Conferences		5200	106,406.98	95,151.74	201,558.72	200,780.00	140,215.03	340,995.03	69.2%
Dues and Memberships		5300	24,366.78	1,297.00	25,663.78	28,450.00	2,570.00	31,020.00	20.9%
Insurance		5400 - 5450	478,412.26	0.00	478,412.26	560,520.00	0.00	560,520.00	17.2%
Operations and Housekeeping Services		5500	1,404,247.16	0.00	1,404,247.16	1,534,700.00	500.00	1,535,200.00	9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	197,912.82	561,072.53	758,985.35	225,030.00	737,565.10	962,595.10	26.8%
Transfers of Direct Costs		5710	(85,543.72)	85,543.72	0.00	(100,650.00)	100,650.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	68,674.93	22,217.49	90,892.42	72,406.00	19,331.44	91,737.44	0.9%
Professional/Consulting Services and Operating Expenditures		5800	2,268,114.79	808,544.15	3,076,658.94	2,063,480.00	1,111,852.00	3,175,332.00	3.2%
Communications		5900	99,515.14	31.62	99,546.76	75,902.00	700.00	76,602.00	-23.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,721,107.14	2,329,272.49	7,050,379.63	4,835,618.00	2,702,868.57	7,538,486.57	6.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	971,901.10	971,901.10	0.00	727,135.60	727,135.60	-25.2%
Buildings and Improvements of Buildings		6200	0.00	1,657,635.42	1,657,635.42	0.00	2,567,100.00	2,567,100.00	54.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	475,341.92	1,815,623.97	2,290,965.89	85,000.00	160,000.00	245,000.00	-89.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment Replacement		6500	56,593.42	2,788,007.04	2,844,600.46	485,000.00	355,264.60	840,264.60	-70.5%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			531,935.34	7,233,167.53	7,765,102.87	570,000.00	3,809,500.20	4,379,500.20	-43.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	939,938.00	1,652,396.39	2,592,334.39	992,642.00	2,078,424.00	3,071,066.00	18.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	894.00	894.00	0.00	0.00	0.00	-100.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	137,397.28	0.00	137,397.28	137,397.28	0.00	137,397.28	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,077,335.28	1,653,290.39	2,730,625.67	1,130,039.28	2,078,424.00	3,208,463.28	17.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(705,882.94)	705,882.94	0.00	(790,093.00)	790,093.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	(80,000.00)	0.00	(80,000.00)	(100,000.00)	0.00	(100,000.00)	25.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(785,882.94)	705,882.94	(80,000.00)	(890,093.00)	790,093.00	(100,000.00)	25.0%
TOTAL, EXPENDITURES			67,346,707.58	37,184,259.74	104,530,967.32	70,448,179.02	34,850,355.28	105,298,534.30	0.7%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	604,096.00	0.00	604,096.00	194,096.00	0.00	194,096.00	-67.9%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			704,096.00	0.00	704,096.00	294,096.00	0.00	294,096.00	-58.2%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	825,969.00	825,969.00	0.00	605,710.60	605,710.60	-26.7%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	825,969.00	825,969.00	0.00	605,710.60	605,710.60	-26.7%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(7,554,377.91)	7,554,377.91	0.00	(7,439,022.00)	7,439,022.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,554,377.91)	7,554,377.91	0.00	(7,439,022.00)	7,439,022.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,258,473.91)	8,380,346.91	121,873.00	(7,733,118.00)	8,044,732.60	311,614.60	155.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	77,657,636.36	0.00	77,657,636.36	76,673,151.00	0.00	76,673,151.00	-1.3%
2) Federal Revenue		8100-8299	0.00	13,659,461.91	13,659,461.91	0.00	7,083,086.95	7,083,086.95	-48.1%
3) Other State Revenue		8300-8599	2,209,714.92	7,094,787.08	9,304,502.00	2,007,596.00	12,963,910.50	14,971,506.50	60.9%
4) Other Local Revenue		8600-8799	3,410,223.50	5,651,365.86	9,061,589.36	2,069,098.00	3,144,224.10	5,213,322.10	-42.5%
5) TOTAL, REVENUES			83,277,574.78	26,405,614.85	109,683,189.63	80,749,845.00	23,191,221.55	103,941,066.55	-5.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		38,020,778.67	14,037,685.43	52,058,464.10	40,119,801.24	13,181,059.59	53,300,860.83	2.4%
2) Instruction - Related Services	2000-2999		10,022,642.78	2,961,624.31	12,984,267.09	10,172,991.00	3,186,217.68	13,359,208.68	2.9%
3) Pupil Services	3000-3999		7,368,101.78	7,597,386.79	14,965,488.57	7,302,377.50	5,168,055.54	12,470,433.04	-16.7%
4) Ancillary Services	4000-4999		336,986.61	3,134,544.85	3,471,531.46	387,161.00	4,115,212.00	4,502,373.00	29.7%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,404,601.72	794,981.35	5,199,583.07	5,052,099.00	829,938.00	5,882,037.00	13.1%
8) Plant Services	8000-8999		6,116,260.74	7,004,746.62	13,121,007.36	6,283,710.00	6,291,448.47	12,575,158.47	-4.2%
9) Other Outgo	9000-9999	Except 7600-7699	1,077,335.28	1,653,290.39	2,730,625.67	1,130,039.28	2,078,424.00	3,208,463.28	17.5%
10) TOTAL, EXPENDITURES			67,346,707.58	37,184,259.74	104,530,967.32	70,448,179.02	34,850,355.28	105,298,534.30	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,930,867.20	(10,778,644.89)	5,152,222.31	10,301,665.98	(11,659,133.73)	(1,357,467.75)	-126.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	704,096.00	0.00	704,096.00	294,096.00	0.00	294,096.00	-58.2%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	825,969.00	825,969.00	0.00	605,710.60	605,710.60	-26.7%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,554,377.91)	7,554,377.91	0.00	(7,439,022.00)	7,439,022.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,258,473.91)	8,380,346.91	121,873.00	(7,733,118.00)	8,044,732.60	311,614.60	155.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,672,393.29	(2,398,297.98)	5,274,095.31	2,568,547.98	(3,614,401.13)	(1,045,853.15)	-119.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,032,808.07	27,343,960.91	49,376,768.98	29,674,621.36	24,945,662.93	54,620,284.29	10.6%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals			2024-25 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	(30,580.00)	0.00	(30,580.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			22,002,228.07	27,343,960.91	49,346,188.98	29,674,621.36	24,945,662.93	54,620,284.29	10.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,002,228.07	27,343,960.91	49,346,188.98	29,674,621.36	24,945,662.93	54,620,284.29	10.7%
2) Ending Balance, June 30 (E + F1e)			29,674,621.36	24,945,662.93	54,620,284.29	32,243,169.34	21,331,261.80	53,574,431.14	-1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,050.00	0.00	5,050.00	5,100.00	0.00	5,100.00	1.0%
Stores		9712	233,357.06	0.00	233,357.06	165,719.03	0.00	165,719.03	-29.0%
Prepaid Items		9713	27,770.87	0.00	27,770.87	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	24,945,662.93	24,945,662.93	0.00	21,331,261.80	21,331,261.80	-14.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	18,551,470.00	0.00	18,551,470.00	18,551,470.00	0.00	18,551,470.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	10,856,973.43	0.00	10,856,973.43	13,520,880.31	0.00	13,520,880.31	24.5%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	7,039,345.00	6,949,766.00
6266	Educator Effectiveness, FY 2021-22	847,959.79	369,987.79
6300	Lottery: Instructional Materials	2,266,788.28	2,539,324.28
6546	Mental Health-Related Services	390,332.67	413,821.67
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	3,112,707.13	2,066,152.13
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	602,816.90	919,772.90
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	659,567.04	.01
7399	LCFF Equity Multiplier	88,419.00	38,356.00
7435	Learning Recovery Emergency Block Grant	8,144,934.00	5,978,976.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	120,223.43	135,466.33
9010	Other Restricted Local	1,672,569.69	1,919,638.69
Total, Restricted Balance		24,945,662.93	21,331,261.80

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,841.11	0.00	-200.0%
5) TOTAL, REVENUES			33,841.11	0.00	-200.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,031.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,215.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			28,246.50	0.00	-200.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,594.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,594.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,771.20	25,365.81	28.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,771.20	25,365.81	28.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,771.20	25,365.81	28.3%
2) Ending Balance, June 30 (E + F1e)			25,365.81	25,365.81	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,365.81	25,365.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	25,365.81		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			25,365.81		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			25,365.81		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	33,830.50	0.00	-100.0%
Interest		8660	10.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			33,841.11	0.00	-200.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	25,031.50	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,031.50	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,215.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,215.00	0.00	-100.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,246.50	0.00	-200.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,841.11	0.00	-200.0%
5) TOTAL, REVENUES			33,841.11	0.00	-200.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		28,246.50	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			28,246.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,594.61	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,594.61	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,771.20	25,365.81	28.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,771.20	25,365.81	28.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,771.20	25,365.81	28.3%
2) Ending Balance, June 30 (E + F1e)			25,365.81	25,365.81	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	25,365.81	25,365.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
8210	Student Activity Funds	25,365.81	25,365.81
Total, Restricted Balance		25,365.81	25,365.81

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.31	0.00	-100.0%
5) TOTAL, REVENUES			1.31	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.31	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62.13	63.44	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62.13	63.44	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62.13	63.44	2.1%
2) Ending Balance, June 30 (E + F1e)			63.44	63.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	63.44	63.44	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	64.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	(.97)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			63.44		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			63.44		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	0.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	1.31	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1.31	0.00	-100.0%
TOTAL, REVENUES			1.31	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%

Unaudited Actuals
Charter Schools Special Revenue Fund
Expenditures by Object

196
 16 63917 0000000
 Form 09
 E8A8R3471Z(2023-24)

Hanford Elementary
 Kings County

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1.31	0.00	-100.0%
5) TOTAL, REVENUES			1.31	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1.31	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.31	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	62.13	63.44	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			62.13	63.44	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			62.13	63.44	2.1%
2) Ending Balance, June 30 (E + F1e)			63.44	63.44	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	63.44	63.44	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,018,326.66	3,922,297.00	-2.4%
3) Other State Revenue		8300-8599	1,147,351.67	1,275,407.00	11.2%
4) Other Local Revenue		8600-8799	181,747.94	142,153.00	-21.8%
5) TOTAL, REVENUES			5,347,426.27	5,339,857.00	-0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,410,105.44	1,549,952.00	9.9%
3) Employee Benefits		3000-3999	566,034.69	651,866.00	15.2%
4) Books and Supplies		4000-4999	2,228,118.02	2,552,085.21	14.5%
5) Services and Other Operating Expenditures		5000-5999	(51,120.38)	163,182.56	-419.2%
6) Capital Outlay		6000-6999	10,959.17	228,000.00	1,980.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	80,000.00	100,000.00	25.0%
9) TOTAL, EXPENDITURES			4,244,096.94	5,245,085.77	23.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,103,329.33	94,771.23	-91.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,103,329.33	94,771.23	-91.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,342,451.80	4,445,781.13	33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,451.80	4,445,781.13	33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,451.80	4,445,781.13	33.0%
2) Ending Balance, June 30 (E + F1e)			4,445,781.13	4,540,552.36	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	410.00	410.00	0.0%
Stores		9712	49,359.81	49,359.81	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,872,542.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	(57,339.29)		
b) in Banks		9120	500.00		
c) in Revolving Cash Account		9130	410.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	722,062.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	49,359.81		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,587,535.30		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	133,954.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	7,800.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			141,754.17		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			4,445,781.13		
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,775,453.95	3,657,198.00	-3.1%
Donated Food Commodities		8221	242,872.71	265,099.00	9.2%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,018,326.66	3,922,297.00	-2.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,147,351.67	1,275,407.00	11.2%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,147,351.67	1,275,407.00	11.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	365.00	5,000.00	1,269.9%
Food Service Sales		8634	27,082.20	24,153.00	-10.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	84,154.61	90,000.00	6.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	35,695.17	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	29,141.65	18,000.00	-38.2%
Other Local Revenue					
All Other Local Revenue		8699	5,309.31	5,000.00	-5.8%
TOTAL, OTHER LOCAL REVENUE			181,747.94	142,153.00	-21.8%
TOTAL, REVENUES			5,347,426.27	5,339,857.00	-0.1%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	933,989.48	1,066,468.00	14.2%
Classified Supervisors' and Administrators' Salaries		2300	137,944.75	135,944.00	-1.5%
Clerical, Technical and Office Salaries		2400	338,171.21	347,540.00	2.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,410,105.44	1,549,952.00	9.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	232,462.34	269,262.00	15.8%
OASDI/Medicare/Alternative		3301-3302	103,528.17	118,572.00	14.5%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	205,805.20	231,948.00	12.7%
Unemployment Insurance		3501-3502	705.21	775.00	9.9%
Workers' Compensation		3601-3602	23,124.03	31,309.00	35.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	409.74	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			566,034.69	651,866.00	15.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	192,289.82	203,545.00	5.9%
Noncapitalized Equipment		4400	29,375.41	22,000.00	-25.1%
Food		4700	2,006,452.79	2,326,540.21	16.0%
TOTAL, BOOKS AND SUPPLIES			2,228,118.02	2,552,085.21	14.5%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	175,000.00	New
Travel and Conferences		5200	6,245.38	6,000.00	-3.9%
Dues and Memberships		5300	717.71	3,000.00	318.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,310.81	3,980.00	20.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,057.00	12,740.00	110.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(90,892.42)	(91,737.44)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	23,441.14	54,000.00	130.4%
Communications		5900	0.00	200.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(51,120.38)	163,182.56	-419.2%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	10,959.17	228,000.00	1,980.4%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,959.17	228,000.00	1,980.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	80,000.00	100,000.00	25.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			80,000.00	100,000.00	25.0%
TOTAL, EXPENDITURES			4,244,096.94	5,245,085.77	23.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,018,326.66	3,922,297.00	-2.4%
3) Other State Revenue		8300-8599	1,147,351.67	1,275,407.00	11.2%
4) Other Local Revenue		8600-8799	181,747.94	142,153.00	-21.8%
5) TOTAL, REVENUES			5,347,426.27	5,339,857.00	-0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,160,786.13	5,134,605.77	23.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		80,000.00	100,000.00	25.0%
8) Plant Services	8000-8999		3,310.81	10,480.00	216.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,244,096.94	5,245,085.77	23.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,103,329.33	94,771.23	-91.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,103,329.33	94,771.23	-91.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,342,451.80	4,445,781.13	33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,342,451.80	4,445,781.13	33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,451.80	4,445,781.13	33.0%
2) Ending Balance, June 30 (E + F1e)			4,445,781.13	4,540,552.36	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	410.00	410.00	0.0%
Stores		9712	49,359.81	49,359.81	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,396,011.32	4,490,782.55	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,301,567.11	4,490,779.55
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	94,444.21	3.00
Total, Restricted Balance		4,396,011.32	4,490,782.55

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,265.14	6,825.00	-80.1%
5) TOTAL, REVENUES			334,265.14	306,825.00	-8.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	266,688.54	320,250.52	20.1%
6) Capital Outlay		6000-6999	511,568.50	185,300.00	-63.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			778,257.04	505,550.52	-35.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(443,991.90)	(198,725.52)	-55.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(443,991.90)	(198,725.52)	-55.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	676,515.56	232,523.66	-65.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			676,515.56	232,523.66	-65.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			676,515.56	232,523.66	-65.6%
2) Ending Balance, June 30 (E + F1e)			232,523.66	33,798.14	-85.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	232,523.66	33,798.14	-85.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	444,634.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	(3,977.88)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			440,656.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	208,133.29		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			208,133.29		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			232,523.66		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	300,000.00	300,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			300,000.00	300,000.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	13,457.34	6,825.00	-49.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	20,807.80	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			34,265.14	6,825.00	-80.1%
TOTAL, REVENUES			334,265.14	306,825.00	-8.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	266,688.54	320,250.52	20.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			266,688.54	320,250.52	20.1%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	511,568.50	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	185,300.00	New
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			511,568.50	185,300.00	-63.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			778,257.04	505,550.52	-35.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	300,000.00	300,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	34,265.14	6,825.00	-80.1%
5) TOTAL, REVENUES			334,265.14	306,825.00	-8.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		778,257.04	505,550.52	-35.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			778,257.04	505,550.52	-35.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(443,991.90)	(198,725.52)	-55.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(443,991.90)	(198,725.52)	-55.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	676,515.56	232,523.66	-65.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			676,515.56	232,523.66	-65.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			676,515.56	232,523.66	-65.6%
2) Ending Balance, June 30 (E + F1e)			232,523.66	33,798.14	-85.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	232,523.66	33,798.14	-85.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,093.47	14,000.00	-22.6%
5) TOTAL, REVENUES			18,093.47	14,000.00	-22.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	196,630.86	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	196,630.86	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,093.47	(182,630.86)	-1,109.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118,093.47	(82,630.86)	-170.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	357,499.63	475,593.10	33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			357,499.63	475,593.10	33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,499.63	475,593.10	33.0%
2) Ending Balance, June 30 (E + F1e)			475,593.10	392,962.24	-17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	475,593.10	392,962.24	-17.4%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	482,877.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,284.31)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			475,593.10		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			475,593.10		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	12,279.97	14,000.00	14.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,813.50	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,093.47	14,000.00	-22.6%
TOTAL, REVENUES			18,093.47	14,000.00	-22.6%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Unaudited Actuals
Pupil Transportation Equipment Fund
Expenditures by Object

213
16 63917 0000000
Form 15
E8A8R3471Z(2023-24)

Hanford Elementary
Kings County

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	196,630.86	New
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	196,630.86	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	196,630.86	New
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,093.47	14,000.00	-22.6%
5) TOTAL, REVENUES			18,093.47	14,000.00	-22.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	196,630.86	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	196,630.86	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			18,093.47	(182,630.86)	-1,109.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	100,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			118,093.47	(82,630.86)	-170.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	357,499.63	475,593.10	33.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			357,499.63	475,593.10	33.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,499.63	475,593.10	33.0%
2) Ending Balance, June 30 (E + F1e)			475,593.10	392,962.24	-17.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	475,593.10	392,962.24	-17.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	629,673.92	350,000.00	-44.4%
5) TOTAL, REVENUES			629,673.92	350,000.00	-44.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			629,673.92	350,000.00	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	604,096.00	194,096.00	-67.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			604,096.00	194,096.00	-67.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,233,769.92	544,096.00	-55.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,194,603.50	14,428,373.42	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,194,603.50	14,428,373.42	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,194,603.50	14,428,373.42	9.4%
2) Ending Balance, June 30 (E + F1e)			14,428,373.42	14,972,469.42	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	14,428,373.42	14,972,469.42	3.8%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,649,362.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	(220,988.89)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,428,373.42		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			14,428,373.42		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	367,248.68	350,000.00	-4.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	262,425.24	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			629,673.92	350,000.00	-44.4%
TOTAL, REVENUES			629,673.92	350,000.00	-44.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	604,096.00	194,096.00	-67.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			604,096.00	194,096.00	-67.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			604,096.00	194,096.00	-67.9%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	629,673.92	350,000.00	-44.4%
5) TOTAL, REVENUES			629,673.92	350,000.00	-44.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			629,673.92	350,000.00	-44.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	604,096.00	194,096.00	-67.9%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			604,096.00	194,096.00	-67.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,233,769.92	544,096.00	-55.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,194,603.50	14,428,373.42	9.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,194,603.50	14,428,373.42	9.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,194,603.50	14,428,373.42	9.4%
2) Ending Balance, June 30 (E + F1e)			14,428,373.42	14,972,469.42	3.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	14,428,373.42	14,972,469.42	3.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Balance		0.00	0.00

Unaudited Actuals
Capital Facilities Fund
Expenditures by Object

220

Hanford Elementary
Kings County

16 63917 0000000
Form 25
E8A8R3471Z(2023-24)

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750,516.26	450,000.00	-40.0%
5) TOTAL, REVENUES			750,516.26	450,000.00	-40.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,865.00	80,000.00	45.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			54,865.00	80,000.00	45.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			695,651.26	370,000.00	-46.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	788,128.94	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(788,128.94)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			695,651.26	(418,128.94)	-160.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,601,029.58	2,296,680.84	43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,601,029.58	2,296,680.84	43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,601,029.58	2,296,680.84	43.5%
2) Ending Balance, June 30 (E + F1e)			2,296,680.84	1,878,551.90	-18.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,296,680.84	1,878,551.90	-18.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,331,857.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	(35,176.59)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,296,680.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,296,680.84		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions			8575	0.00	0.00
Other Subventions/In-Lieu Taxes			8576	0.00	0.00
All Other State Revenue			8590	0.00	0.00
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll			8615	0.00	0.00
Unsecured Roll			8616	0.00	0.00
Prior Years' Taxes			8617	0.00	0.00
Supplemental Taxes			8618	0.00	0.00
Non-Ad Valorem Taxes					
Parcel Taxes			8621	0.00	0.00
Other			8622	0.00	0.00
Community Redevelopment Funds Not Subject to LCFF Deduction			8625	0.00	0.00
Penalties and Interest from Delinquent Non-LCFF Taxes			8629	0.00	0.00
Sales					
Sale of Equipment/Supplies			8631	0.00	0.00
Interest			8660	50,380.70	50,000.00
Net Increase (Decrease) in the Fair Value of Investments			8662	16,246.49	0.00
Fees and Contracts					
Mitigation/Developer Fees			8681	683,889.07	400,000.00
Other Local Revenue					
All Other Local Revenue			8699	0.00	0.00
All Other Transfers In from All Others			8799	0.00	0.00
TOTAL, OTHER LOCAL REVENUE			750,516.26	450,000.00	-40.00
TOTAL, REVENUES			750,516.26	450,000.00	-40.00
CERTIFICATED SALARIES					
Other Certificated Salaries			1900	0.00	0.00
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00
CLASSIFIED SALARIES					
Classified Support Salaries			2200	0.00	0.00

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	51,240.00	60,000.00	17.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,625.00	20,000.00	451.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,865.00	80,000.00	45.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			54,865.00	80,000.00	45.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	788,128.94	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	788,128.94	New
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(788,128.94)	New

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	750,516.26	450,000.00	-40.0%
5) TOTAL, REVENUES			750,516.26	450,000.00	-40.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		3,625.00	20,000.00	451.7%
8) Plant Services	8000-8999		51,240.00	60,000.00	17.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			54,865.00	80,000.00	45.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			695,651.26	370,000.00	-46.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	788,128.94	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(788,128.94)	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			695,651.26	(418,128.94)	-160.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,601,029.58	2,296,680.84	43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,601,029.58	2,296,680.84	43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,601,029.58	2,296,680.84	43.5%
2) Ending Balance, June 30 (E + F1e)			2,296,680.84	1,878,551.90	-18.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,296,680.84	1,878,551.90	-18.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	2,296,680.84	1,878,551.90
Total, Restricted Balance		2,296,680.84	1,878,551.90

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,257,073.00	3,360,231.00	-70.2%
4) Other Local Revenue		8600-8799	46,667.96	70,000.00	50.0%
5) TOTAL, REVENUES			11,303,740.96	3,430,231.00	-69.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	562,688.27	11,202,818.82	1,890.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			562,688.27	11,202,818.82	1,890.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,741,052.69	(7,772,587.82)	-172.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	6,188,128.94	New
b) Transfers Out		7600-7629	7,480,047.17	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,480,047.17)	6,188,128.94	-182.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,261,005.52	(1,584,458.88)	-148.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,486,484.41	4,747,489.93	219.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,486,484.41	4,747,489.93	219.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,486,484.41	4,747,489.93	219.4%
2) Ending Balance, June 30 (E + F1e)			4,747,489.93	3,163,031.05	-33.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,747,489.93	3,163,031.05	-33.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,922,734.07		
1) Fair Value Adjustment to Cash in County Treasury		9111	(72,951.59)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,849,782.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	102,292.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			102,292.55		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,747,489.93		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	11,257,073.00	3,360,231.00	-70.2%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,257,073.00	3,360,231.00	-70.2%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	117,920.93	70,000.00	-40.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(71,252.97)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			46,667.96	70,000.00	50.0%
TOTAL, REVENUES			11,303,740.96	3,430,231.00	-69.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	562,688.27	11,202,818.82	1,890.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			562,688.27	11,202,818.82	1,890.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			562,688.27	11,202,818.82	1,890.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	6,188,128.94	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	6,188,128.94	New
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	7,480,047.17	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,480,047.17	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,480,047.17)	6,188,128.94	-182.7%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,257,073.00	3,360,231.00	-70.2%
4) Other Local Revenue		8600-8799	46,667.96	70,000.00	50.0%
5) TOTAL, REVENUES			11,303,740.96	3,430,231.00	-69.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		562,688.27	11,202,818.82	1,890.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			562,688.27	11,202,818.82	1,890.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			10,741,052.69	(7,772,587.82)	-172.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	6,188,128.94	New
b) Transfers Out		7600-7629	7,480,047.17	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,480,047.17)	6,188,128.94	-182.7%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,261,005.52	(1,584,458.88)	-148.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,486,484.41	4,747,489.93	219.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,486,484.41	4,747,489.93	219.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,486,484.41	4,747,489.93	219.4%
2) Ending Balance, June 30 (E + F1e)			4,747,489.93	3,163,031.05	-33.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,747,489.93	3,163,031.05	-33.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
7710	State School Facilities Projects	4,747,489.93	3,163,031.05
Total, Restricted Balance		4,747,489.93	3,163,031.05

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	247,603.80	250,000.00	1.0%
5) TOTAL, REVENUES			247,603.80	250,000.00	1.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	16,104.00	160,000.00	893.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,104.00	160,000.00	893.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			231,499.80	90,000.00	-61.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,480,047.17	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	5,400,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,480,047.17	(5,400,000.00)	-172.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,711,546.97	(5,310,000.00)	-168.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,285,082.44	10,996,629.41	234.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,285,082.44	10,996,629.41	234.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,285,082.44	10,996,629.41	234.7%
2) Ending Balance, June 30 (E + F1e)			10,996,629.41	5,686,629.41	-48.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	5,318,509.89	5,408,509.89	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	11,164,169.38		
1) Fair Value Adjustment to Cash in County Treasury		9111	(168,413.98)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	874.01		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			10,996,629.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			10,996,629.41		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	242,899.26	250,000.00	2.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	4,704.54	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			247,603.80	250,000.00	1.0%
TOTAL, REVENUES			247,603.80	250,000.00	1.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	16,104.00	160,000.00	893.5%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			16,104.00	160,000.00	893.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,104.00	160,000.00	893.5%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,480,047.17	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,480,047.17	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	5,400,000.00	New
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	5,400,000.00	New
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,480,047.17	(5,400,000.00)	-172.2%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	247,603.80	250,000.00	1.0%
5) TOTAL, REVENUES			247,603.80	250,000.00	1.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		16,104.00	160,000.00	893.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,104.00	160,000.00	893.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			231,499.80	90,000.00	-61.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,480,047.17	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	5,400,000.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,480,047.17	(5,400,000.00)	-172.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,711,546.97	(5,310,000.00)	-168.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,285,082.44	10,996,629.41	234.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,285,082.44	10,996,629.41	234.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,285,082.44	10,996,629.41	234.7%
2) Ending Balance, June 30 (E + F1e)			10,996,629.41	5,686,629.41	-48.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,678,119.52	278,119.52	-95.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	5,318,509.89	5,408,509.89	1.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	5,678,119.52	278,119.52
Total, Restricted Balance		5,678,119.52	278,119.52

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,001.35	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,141,749.04	0.00	-100.0%
5) TOTAL, REVENUES			1,154,750.39	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,548,050.02	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,548,050.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(393,299.63)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	2,970.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,970.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(396,269.63)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,445,297.94	1,049,028.31	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,445,297.94	1,049,028.31	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,445,297.94	1,049,028.31	-27.4%
2) Ending Balance, June 30 (E + F1e)			1,049,028.31	1,049,028.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,049,028.31	1,049,028.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,065,095.51		
1) Fair Value Adjustment to Cash in County Treasury		9111	(16,067.20)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,049,028.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,049,028.31		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	8,176.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	4,825.35	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			13,001.35	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	928,874.79	0.00	-100.0%
Unsecured Roll		8612	66,523.67	0.00	-100.0%
Prior Years' Taxes		8613	31,578.66	0.00	-100.0%
Supplemental Taxes		8614	58,644.98	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	19,242.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	36,884.56	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,141,749.04	0.00	-100.0%
TOTAL, REVENUES			1,154,750.39	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	680,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	868,050.02	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,548,050.02	0.00	-100.0%
TOTAL, EXPENDITURES			1,548,050.02	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	2,970.00	0.00	-100.0%
(d) TOTAL, USES			2,970.00	0.00	-100.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,970.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	13,001.35	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,141,749.04	0.00	-100.0%
5) TOTAL, REVENUES			1,154,750.39	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	1,548,050.02	0.00	-100.0%
10) TOTAL, EXPENDITURES			1,548,050.02	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(393,299.63)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	2,970.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,970.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(396,269.63)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,445,297.94	1,049,028.31	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,445,297.94	1,049,028.31	-27.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,445,297.94	1,049,028.31	-27.4%
2) Ending Balance, June 30 (E + F1e)			1,049,028.31	1,049,028.31	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,049,028.31	1,049,028.31	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
9010	Other Restricted Local	1,049,028.31	1,049,028.31
Total, Restricted Balance		1,049,028.31	1,049,028.31

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,464.05	860,200.00	-8.8%
5) TOTAL, REVENUES			943,464.05	860,200.00	-8.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	752,530.95	820,000.00	9.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			752,530.95	820,000.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			190,933.10	40,200.00	-78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			190,933.10	40,200.00	-78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	772,011.51	962,944.61	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			772,011.51	962,944.61	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			772,011.51	962,944.61	24.7%
2) Ending Net Position, June 30 (E + F1e)			962,944.61	1,003,144.61	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	962,944.61	1,003,144.61	4.2%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	971,301.18		
1) Fair Value Adjustment to Cash in County Treasury		9111	(14,254.70)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	7,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	190.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	112,800.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,077,036.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	114,091.87		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			114,091.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			962,944.61		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	22,647.02	25,000.00	10.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	16,917.03	0.00	-100.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	903,900.00	835,200.00	-7.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			943,464.05	860,200.00	-8.8%
TOTAL, REVENUES			943,464.05	860,200.00	-8.8%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	752,530.95	820,000.00	9.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			752,530.95	820,000.00	9.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			752,530.95	820,000.00	9.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2023-24 Unaudited Actuals	2024-25 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,464.05	860,200.00	-8.8%
5) TOTAL, REVENUES			943,464.05	860,200.00	-8.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		752,530.95	820,000.00	9.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			752,530.95	820,000.00	9.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			190,933.10	40,200.00	-78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			190,933.10	40,200.00	-78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	772,011.51	962,944.61	24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			772,011.51	962,944.61	24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			772,011.51	962,944.61	24.7%
2) Ending Net Position, June 30 (E + F1e)			962,944.61	1,003,144.61	4.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	962,944.61	1,003,144.61	4.2%

Resource	Description	2023-24 Unaudited Actuals	2024-25 Budget
Total, Restricted Net Position		0.00	0.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	ESSA: Title I, PartA	ESSA: Schoolwide Programs	ESSA: School Improvement	ESSER II	ESSER III	ESSER III LLM	ELO: ESSER II
FEDERAL CATALOG NUMBER	84.01	84.01	84.01	84.425	84.425	84.425	84.425
RESOURCE CODE	3010	3150	3182	3212	3213	3214	3216
REVENUE OBJECT	8290	8990	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over			385,834.00	1,323,961.37	11,080,078.24	1,104,761.28	70,652.97
2. a. Current Year Award	2,211,392.00						
b. Transferability (ESSA)	(344,453.07)	511,069.07					
c. Other Adjustments			(178,056.87)	596.00	3,897.00	974.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,866,938.93	511,069.07	(178,056.87)	596.00	3,897.00	974.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,866,938.93	511,069.07	207,777.13	1,324,557.37	11,083,975.24	1,105,735.28	70,652.97
REVENUES							
5. Unearned Revenue Deferred from Prior Year				244,778.37	2,360,183.24		70,652.97
6. Cash Received in Current Year	2,211,392.00		97,834.13	1,079,779.00	4,317,170.73	903,184.55	
7. Contributed Matching Funds	(344,453.07)	511,069.07					
8. Total Available (sum lines 5, 6, & 7)	1,866,938.93	511,069.07	97,834.13	1,324,557.37	6,677,353.97	903,184.55	70,652.97
EXPENDITURES							
9. Donor-Authorized Expenditures	1,716,521.30	511,069.07	176,244.13	1,324,557.37	7,448,019.47	1,105,735.28	70,652.97
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,716,521.30	511,069.07	176,244.13	1,324,557.37	7,448,019.47	1,105,735.28	70,652.97
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	150,417.63	0.00	(78,410.00)	0.00	(770,665.50)	(202,550.73)	0.00

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue	150,417.63						
b. Accounts Payable							
c. Accounts Receivable			78,410.00		770,665.50	202,550.73	
14. Unused Grant Award Calculation (line 4 minus line 9)	150,417.63	0.00	31,533.00	0.00	3,635,955.77	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	150,417.63	0.00	31,533.00	0.00	3,635,955.77	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,060,974.37	0.00	176,244.13	1,324,557.37	7,448,019.47	1,105,735.28	70,652.97

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ELO: GEER III	ELO: GEER III	Special Education: ARP IDEA	Special Education: IDEA	Special Ed: IDEA Private Schools	Special Ed: IDEA Mental Health	ESSA: Title II, Part A
FEDERAL CATALOG NUMBER	84.425	84.425	84.027	84.027	84.027	84.027A	84.367
RESOURCE CODE	3218	3219	3305	3310	3311	3327	4035
REVENUE OBJECT	8290	8290	8182	8181	8181	8182	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	416,640.00	109,386.12	1,145.00		6,686.93		15,577.28
2. a. Current Year Award				255,180.00	5,154.31	65,871.00	296,189.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	255,180.00	5,154.31	65,871.00	296,189.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	416,640.00	109,386.12	1,145.00	255,180.00	11,841.24	65,871.00	311,766.28
REVENUES							
5. Unearned Revenue Deferred from Prior Year	104,160.00	13,935.12					15,577.28
6. Cash Received in Current Year	249,672.00	95,451.00	1,145.00				296,189.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	353,832.00	109,386.12	1,145.00	0.00	0.00	0.00	311,766.28
EXPENDITURES							
9. Donor-Authorized Expenditures	318,845.97	98,325.41	1,145.00	255,180.00	4,801.00	65,871.00	258,125.60
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	318,845.97	98,325.41	1,145.00	255,180.00	4,801.00	65,871.00	258,125.60
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	34,986.03	11,060.71	0.00	(255,180.00)	(4,801.00)	(65,871.00)	53,640.68

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
a. Unearned Revenue	34,986.03	11,060.71					53,640.68
b. Accounts Payable							
c. Accounts Receivable				255,180.00	4,801.00	65,871.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	97,794.03	11,060.71	0.00	0.00	7,040.24	0.00	53,640.68
15. If Carryover is allowed, enter line 14 amount here	97,794.03	11,060.71	0.00	0.00	7,040.24	0.00	53,640.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	318,845.97	98,325.41	1,145.00	255,180.00	4,801.00	65,871.00	258,125.60

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	
FEDERAL PROGRAM NAME	ESSA: Title IV, Part A	ESSA: Title III	ARP: Homeless	TOTAL
FEDERAL CATALOG NUMBER	84.424	84.365	84.425	
RESOURCE CODE	4127	4203	5634	
REVENUE OBJECT	8290	8290	8287	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carry over		390,890.02	9,048.12	14,914,661.33
2. a. Current Year Award	166,616.00	165,128.00		3,165,530.31
b. Transferability (ESSA)	(166,616.00)			0.00
c. Other Adjustments		(3,365.67)		(175,955.54)
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	0.00	161,762.33	0.00	2,989,574.77
3. Required Matching Funds/Other				0.00
4. Total Available Award	0.00	552,652.35	9,048.12	17,904,236.10
(sum lines 1, 2d, & 3)				
REVENUES				
5. Unearned Revenue Deferred from Prior Year		114,021.20	9,048.12	2,932,356.30
6. Cash Received in Current Year	164,006.00	292,128.00		9,707,951.41
7. Contributed Matching Funds	(166,616.00)			0.00
8. Total Available (sum lines 5, 6, & 7)	(2,610.00)	406,149.20	9,048.12	12,640,307.71
EXPENDITURES				
9. Donor-Authorized Expenditures	0.00	297,649.64	6,718.68	13,659,461.89
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	297,649.64	6,718.68	13,659,461.89
12. Amounts Included in Line 6 above for Prior Year Adjustments				0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,610.00)	108,499.56	2,329.44	(1,019,154.18)
a. Unearned Revenue		108,499.56		358,604.61

2023-24 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	
b. Accounts Payable				0.00
c. Accounts Receivable	2,610.00			1,380,088.23
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	255,002.71	2,329.44	4,244,774.21
15. If Carryover is allowed, enter line 14 amount here	0.00	255,002.71		4,242,444.77
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	166,616.00	297,649.64	9,048.12	13,661,791.33

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	
STATE PROGRAM NAME	After School Education and Safety (ASES)	Child Care PreKinder Planning	In-Person Instruction Grant	STRS on behalf pension contributions	TOTAL
RESOURCE CODE	6010	6053	7422	7690	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	READY				
AWARD					
1. Prior Year Carry over		624,313.00	463,106.49		1,087,419.49
2. a. Current Year Award	1,373,509.17			3,343,994.00	4,717,503.17
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,373,509.17	0.00	0.00	3,343,994.00	4,717,503.17
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,373,509.17	624,313.00	463,106.49	3,343,994.00	5,804,922.66
REVENUES					
5. Unearned Revenue Deferred from Prior Year		624,313.00	463,106.49		1,087,419.49
6. Cash Received in Current Year	1,236,158.25			3,343,994.00	4,580,152.25
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	1,236,158.25	624,313.00	463,106.49	3,343,994.00	5,667,571.74
EXPENDITURES					
9. Donor-Authorized Expenditures	1,373,509.17	347,796.49	442,488.99	3,343,994.00	5,507,788.65
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	1,373,509.17	347,796.49	442,488.99	3,343,994.00	5,507,788.65
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(137,350.92)	276,516.51	20,617.50	0.00	159,783.09
a. Unearned Revenue		276,516.51	20,617.50		297,134.01
b. Accounts Payable					0.00
c. Accounts Receivable	137,350.92				137,350.92

2023-24 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	276,516.51	20,617.50	0.00	297,134.01
15. If Carryover is allowed, enter line 14 amount here		276,516.51	20,617.50		297,134.01
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,373,509.17	347,796.49	442,488.99	3,343,994.00	5,507,788.65

2023-24 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)		
a. Unearned Revenue	0.00	0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00

2023-24 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carry over is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2023-24 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
FEDERAL PROGRAM NAME		TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	0.00

2023-24 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunity Program	Educator Effectiveness	Lottery : Instructional Materials	Special Education	Mental Health Services	Special Education: Early Intervention	Arts, Music, & Instructional Materials Discretionary BG
RESOURCE CODE	2600	6266	6300	6500	6546	6547	6762
REVENUE OBJECT	8590	8590	8560	8792	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	10,594,383.48	1,195,492.32	1,670,909.26		393,874.14	24,559.00	3,057,825.21
2. a. Current Year Award	8,893,368.00		628,437.75	2,572,142.00	422,963.00	401,960.00	
b. Other Adjustments	(10,102,427.32)						66,308.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	(1,209,059.32)	0.00	628,437.75	2,572,142.00	422,963.00	401,960.00	66,308.00
3. Required Matching Funds/Other				3,870,809.93		187,987.00	
4. Total Available Award (sum lines 1, 2c, & 3)	9,385,324.16	1,195,492.32	2,299,347.01	6,442,951.93	816,837.14	614,506.00	3,124,133.21
REVENUES							
5. Cash Received in Current Year	8,893,368.00		453,553.13	2,572,142.00	422,963.00	401,960.00	66,308.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(10,102,427.32)	0.00	174,884.62	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(10,102,427.32)	0.00	174,884.62	0.00	0.00	0.00	0.00
8. Contributed Matching Funds				3,870,809.93		187,987.00	
9. Total Available (sum lines 5, 7c, & 8)	(1,209,059.32)	0.00	628,437.75	6,442,951.93	422,963.00	589,947.00	66,308.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,345,979.16	347,532.53	32,558.73	6,442,951.93	426,504.47	614,506.00	11,426.08
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	2,345,979.16	347,532.53	32,558.73	6,442,951.93	426,504.47	614,506.00	11,426.08
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	7,039,345.00	847,959.79	2,266,788.28	0.00	390,332.67	0.00	3,112,707.13

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Arts and Music in Schools (AMS)	Child Nutrition:KIT	Child Nutrition: KIT Training	LCFF Equity Multiplier	Employee Summer Assistance (CSESAP)	Expanded Learning Opportunities: Paraprofessionals	Learning Recovery Emergency BG
RESOURCE CODE	6770	7028	7032	7399	7415	7426	7435
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance		73,762.72	737,634.00			20,097.37	8,136,749.00
2. a. Current Year Award	949,753.00		23,133.00	88,419.00	206,899.00		
b. Other Adjustments							8,185.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	949,753.00	0.00	23,133.00	88,419.00	206,899.00	0.00	8,185.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	949,753.00	73,762.72	760,767.00	88,419.00	206,899.00	20,097.37	8,144,934.00
REVENUES							
5. Cash Received in Current Year	949,753.00		23,133.00	88,419.00	206,899.00		8,185.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	949,753.00	0.00	23,133.00	88,419.00	206,899.00	0.00	8,185.00
EXPENDITURES							
10. Donor-Authorized Expenditures	346,936.10	73,762.72	101,199.96		206,899.00	20,097.37	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	346,936.10	73,762.72	101,199.96	0.00	206,899.00	20,097.37	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	602,816.90	0.00	659,567.04	88,419.00	0.00	0.00	8,144,934.00

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	
STATE PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted		
Ending Balance		25,905,286.50
2. a. Current Year Award		14,187,074.75
b. Other Adjustments		(10,027,934.32)
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	4,159,140.43
3. Required Matching Funds/Other		4,058,796.93
4. Total Available Award		
(sum lines 1, 2c, & 3)	0.00	34,123,223.86
REVENUES		
5. Cash Received in Current Year		14,086,683.13
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	(9,927,542.70)
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	(9,927,542.70)
8. Contributed Matching Funds		4,058,796.93
9. Total Available		
(sum lines 5, 7c, & 8)	0.00	8,217,937.36
EXPENDITURES		
10. Donor-Authorized Expenditures		10,970,354.05
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	0.00	10,970,354.05
RESTRICTED ENDING BALANCE		

2023-24 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	
13. Current Year (line 4 minus line 10)	0.00	23,152,869.81

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Routine Restricted Maintenance	Other Local	SJVAPCD Grants	HESD Educational Foundation	Solar Project CEC	Community Dev elopment Funds	Medi-Cal LEA
RESOURCE CODE	8150	9010	9029	9049	9053	9062	9064
REVENUE OBJECT	8980	8699	8699	8699	8972	8625	8699
LOCAL DESCRIPTION (if any)		Whale Tails Grant					
AWARD							
1. Prior Year Restricted							
Ending Balance	676,152.89			3,561.17		146,708.48	612,251.87
2. a. Current Year Award		18,029.00	2,014,352.86		825,969.00	38,313.89	1,012,089.28
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	18,029.00	2,014,352.86	0.00	825,969.00	38,313.89	1,012,089.28
3. Required Matching Funds/Other	3,000,000.00	39.60	474,467.33	(3,561.17)	21,074.05		
4. Total Available Award (sum lines 1, 2c, & 3)	3,676,152.89	18,068.60	2,488,820.19	0.00	847,043.05	185,022.37	1,624,341.15
REVENUES							
5. Cash Received in Current Year			2,014,352.86		330,387.60	38,313.89	1,012,089.28
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	18,029.00	0.00	0.00	495,581.40	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	18,029.00	0.00	0.00	495,581.40	0.00	0.00
8. Contributed Matching Funds	3,000,000.00	39.60	474,467.33		21,074.05		
9. Total Available (sum lines 5, 7c, & 8)	3,000,000.00	18,068.60	2,488,820.19	0.00	847,043.05	38,313.89	1,012,089.28
EXPENDITURES							
10. Donor-Authorized Expenditures	3,555,929.46	18,068.60	2,488,820.19		847,043.05	10,004.58	126,789.25
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	3,555,929.46	18,068.60	2,488,820.19	0.00	847,043.05	10,004.58	126,789.25
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	120,223.43	0.00	0.00	0.00	0.00	175,017.79	1,497,551.90

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	1,438,674.41
2. a. Current Year Award	3,908,754.03
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	3,908,754.03
3. Required Matching Funds/Other	3,492,019.81
4. Total Available Award	
(sum lines 1, 2c, & 3)	8,839,448.25
REVENUES	
5. Cash Received in Current Year	3,395,143.63
6. Amounts Included in Line 5 for	
Prior Year Adjustments	0.00
7. a. Accounts Receivable	
(line 2c minus lines 5 & 6)	513,610.40
b. Noncurrent Accounts	
Receivable	0.00
c. Current Accounts Receivable	
(line 7a minus line 7b)	513,610.40
8. Contributed Matching Funds	3,495,580.98
9. Total Available	
(sum lines 5, 7c, & 8)	7,404,335.01
EXPENDITURES	
10. Donor-Authorized Expenditures	7,046,655.13
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	7,046,655.13

2023-24 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,792,793.12

SACS Web System - SACS V10.1

8/16/2024 9:44:18 AM

16-63917-0000000

Unaudited Actuals

Budget 2024-25

Technical Review Checks

Phase - All

Display - All Technical Checks

Hanford Elementary**Kings County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

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

GENERAL LEDGER CHECKS

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

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

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

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

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

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

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

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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

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

INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

SACS Web System - SACS V10.1

8/16/2024 9:45:09 AM

16-63917-0000000

Unaudited Actuals
 Unaudited Actuals 2023-24
Technical Review Checks
 Phase - All
 Display - All Technical Checks

Hanford Elementary**Kings County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

CHECKFUNCTION - (**Fatal**) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (**Fatal**) - All FUND codes must be valid. **Passed**

CHECKGOAL - (**Fatal**) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (**Fatal**) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (**Warning**) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (**Fatal**) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (**Fatal**) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (**Warning**) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (**Fatal**) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (**Warning**) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (**Fatal**) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (**Warning**) - All FUND and RESOURCE account code combinations should be valid. **Passed**

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

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

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

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

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

EXP-POSITIVE - (Warning) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) **Exception**

FUND	RESOURCE	FUNCTION	VALUE
01	3212	3600	(\$4,212.95)

Explanation: Return of incompatible software license

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

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

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

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

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

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

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

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

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

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

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
01	2600	8590	(\$1,209,059.32)

Explanation: Negative revenue is due to the expiration and return of revenue carryover in the ELOP

01	3212	5800	(\$14,452.20)
----	------	------	---------------

Explanation: Return of incompatible software license

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

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

Exception

FUND	RESOURCE	VALUE
01	2600	(\$1,209,059.32)

Explanation: Negative revenue is due to the expiration and return of revenue carryover in the ELOP

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

Passed

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

Passed

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

Passed

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

Passed

SUPPLEMENTAL CHECKS

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

Passed

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided.

Passed

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

Passed

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

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

Passed

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate.	<u>Passed</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>
LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved.	<u>Passed</u>
PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs.	<u>Passed</u>
PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.	<u>Passed</u>
PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).	<u>Passed</u>
<u>EXPORT VALIDATION CHECKS</u>	
ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>

- FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved. **Passed**
- GANN-PROVIDE - (Fatal)** - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**
- ICR-PROVIDE - (Fatal)** - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**
- UNAUDIT-CERT-PROVIDE - (Fatal)** - Unaudited Actual Certification (Form CA) must be provided. **Passed**
- VERSION-CHECK - (Warning)** - All versions are current. **Passed**

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

ITEM:

Consider the adoption of Resolution #04-25: 23-24 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 14, 2024 for the 2023-2024 fiscal year. Details are attached for review.

RECOMMENDATIONS:

Adopt Resolution #04-25.

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

280

The Matter of
Adopting Budget
Revisions

RESOLUTION #: 04-25

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 08/28/2024 by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

Clerk of the Governing Board

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0000-0-0000-0000-801100-000-0000	\$57,268,862.00	\$8,747,948.00	\$66,016,810.00
0100-1400-0-0000-0000-801200-000-0000	\$16,569,292.00	(\$8,386,777.00)	\$8,182,515.00
0100-0000-0-0000-0000-801900-000-0000	\$0.00	(\$35,363.00)	(\$35,363.00)
0100-1400-0-0000-0000-801900-000-0000	\$0.00	\$37,044.00	\$37,044.00
0100-0000-0-0000-0000-802100-000-0000	\$32,964.00	(\$640.37)	\$32,323.63
0100-0000-0-0000-0000-802900-000-0000	\$0.00	\$26,074.53	\$26,074.53
0100-0000-0-0000-0000-804100-000-0000	\$4,860,675.00	(\$497,015.36)	\$4,363,659.64
0100-0000-0-0000-0000-804200-000-0000	\$260,217.00	\$60,675.00	\$320,892.00
0100-0000-0-0000-0000-804300-000-0000	\$104,841.00	(\$266.21)	\$104,574.79
0100-0000-0-0000-0000-804400-000-0000	\$109,116.00	\$86,720.59	\$195,836.59
0100-0000-0-0000-0000-804500-000-0000	(\$1,369,965.00)	(\$148,097.91)	(\$1,518,062.91)
0100-0000-0-0000-0000-804700-000-0000	\$21,724.00	\$209,608.09	\$231,332.09
0100-3311-0-5760-0000-818100-000-0000	\$5,175.00	(\$374.00)	\$4,801.00
0100-3310-0-5760-0000-818100-000-0000	\$231,597.00	\$23,583.00	\$255,180.00
0100-3305-0-5760-0000-818200-000-0000	\$0.00	\$1,145.00	\$1,145.00
0100-3327-0-5760-0000-818200-000-0000	\$60,611.00	\$5,260.00	\$65,871.00
0100-4201-0-0000-0000-829000-000-0000	\$12,370.00	(\$12,370.00)	\$0.00
0100-5634-0-0000-0000-829000-000-0000	\$8,154.12	(\$2,329.44)	\$5,824.68
0100-3219-0-0000-0000-829000-000-0000	\$109,386.12	(\$11,060.71)	\$98,325.41
0100-4127-0-0000-0000-829000-000-0000	\$163,135.00	\$3,481.00	\$166,616.00
0100-3182-0-0000-0000-829000-000-0000	\$207,744.13	(\$31,500.00)	\$176,244.13
0100-4035-0-0000-0000-829000-000-0000	\$291,807.00	(\$33,681.38)	\$258,125.62
0100-4203-0-0000-0000-829000-000-0000	\$387,122.00	(\$89,472.36)	\$297,649.64
0100-3218-0-0000-0000-829000-000-0000	\$416,640.00	(\$97,794.03)	\$318,845.97
0100-3214-0-0000-0000-829000-000-0000	\$1,104,761.28	\$974.00	\$1,105,735.28
0100-3010-0-0000-0000-829000-000-0000	\$2,211,392.00	(\$150,417.63)	\$2,060,974.37
0100-3213-0-0000-0000-829000-000-0000	\$9,641,605.88	(\$2,193,586.41)	\$7,448,019.47
0100-7032-0-0000-0000-852000-000-0000	\$0.00	\$23,133.00	\$23,133.00
0100-6300-0-0000-0000-856000-000-0000	\$396,000.00	\$232,437.75	\$628,437.75
0100-1100-0-0000-0000-856000-000-0000	\$973,000.00	\$233,829.42	\$1,206,829.42
0100-2600-0-0000-0000-859000-000-0000	(\$3,334,293.60)	\$2,125,234.28	(\$1,209,059.32)
0100-6770-0-0000-0000-859000-038-0000	\$2,221.00	(\$2,221.00)	\$0.00
0100-6770-0-0000-0000-859000-023-0000	\$68,992.00	(\$68,992.00)	\$0.00
0100-6770-0-0000-0000-859000-021-0000	\$72,054.00	(\$72,054.00)	\$0.00
0100-6770-0-0000-0000-859000-025-0000	\$75,611.00	(\$75,611.00)	\$0.00
0100-6770-0-0000-0000-859000-029-0000	\$78,295.00	(\$78,295.00)	\$0.00
0100-6770-0-0000-0000-859000-027-0000	\$79,033.00	(\$79,033.00)	\$0.00
0100-6770-0-0000-0000-859000-028-0000	\$80,177.00	(\$80,177.00)	\$0.00
0100-6770-0-0000-0000-859000-026-0000	\$84,789.00	(\$84,789.00)	\$0.00
0100-6770-0-0000-0000-859000-030-0000	\$92,339.00	(\$92,339.00)	\$0.00
0100-6770-0-0000-0000-859000-031-0000	\$96,360.00	(\$96,360.00)	\$0.00
0100-6770-0-0000-0000-859000-022-0000	\$109,845.00	(\$109,845.00)	\$0.00
0100-6770-0-0000-0000-859000-024-0000	\$109,999.00	(\$109,999.00)	\$0.00
0100-7399-0-0000-0000-859000-000-0000	\$0.00	\$88,419.00	\$88,419.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-6010-0-0000-0000-859000-021-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-022-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-023-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-024-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-025-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-026-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-027-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-028-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6010-0-0000-0000-859000-029-0000	\$165,000.00	(\$12,387.87)	\$152,612.13
0100-6053-0-0000-0000-859000-000-0000	\$334,149.00	\$13,647.49	\$347,796.49
0100-6547-0-0000-0000-859000-000-0000	\$246,000.00	\$155,960.00	\$401,960.00
0100-6546-0-5760-0000-859000-000-0000	\$315,000.00	\$107,963.00	\$422,963.00
0100-7422-0-0000-0000-859000-000-0000	\$463,106.49	(\$20,617.50)	\$442,488.99
0100-0000-0-0000-3600-859000-000-0000	\$802,000.00	(\$18,749.00)	\$783,251.00
0100-6770-0-0000-0000-859000-000-0000	\$0.00	\$949,753.00	\$949,753.00
0100-7690-0-0000-0000-859000-000-0000	\$3,396,989.00	(\$52,995.00)	\$3,343,994.00
0100-9062-0-0000-0000-862500-000-0000	\$43,752.00	(\$5,438.11)	\$38,313.89
0100-0000-0-0000-0000-863100-000-0000	\$20,000.00	\$71,684.81	\$91,684.81
0100-0000-0-0000-0000-865000-000-0000	\$21,606.22	\$46,642.96	\$68,249.18
0100-0000-0-0000-0000-866000-000-0000	\$1,000,000.00	\$556,478.82	\$1,556,478.82
0100-0000-0-0000-0000-866200-000-0000	\$0.00	\$966,505.91	\$966,505.91
0100-0000-0-0000-0000-867700-014-0000	\$1,031.80	\$3,690.20	\$4,722.00
0100-0000-0-0000-0000-867700-062-0000	\$0.00	\$14,300.00	\$14,300.00
0100-9049-0-0000-0000-869900-000-0000	\$0.00	(\$3,561.17)	(\$3,561.17)
0100-0000-0-0000-0000-869900-057-0000	\$0.00	\$60.00	\$60.00
0100-0332-0-0000-0000-869900-056-0000	\$444.19	\$463.42	\$907.61
0100-0000-0-0000-0000-869900-027-0000	\$0.00	\$4,274.56	\$4,274.56
0100-0000-0-0000-0000-869900-030-0000	\$0.00	\$4,367.38	\$4,367.38
0100-0000-0-0000-0000-869900-026-0000	\$500.00	\$4,876.02	\$5,376.02
0100-0000-0-0000-0000-869900-028-0000	\$5,435.14	\$1,000.00	\$6,435.14
0100-0000-0-0000-0000-869900-024-0000	\$0.00	\$7,497.00	\$7,497.00
0100-0000-0-0000-0000-869900-050-0000	\$639.00	\$8,964.25	\$9,603.25
0100-0000-0-0000-0000-869900-022-0000	\$0.00	\$13,272.84	\$13,272.84
0100-0000-0-0000-0000-869900-021-0000	\$0.00	\$17,876.54	\$17,876.54
0100-9010-0-0000-0000-869900-021-0000	\$0.00	\$18,029.00	\$18,029.00
0100-0000-0-0000-0000-869900-000-0000	\$54,042.30	\$10,856.37	\$64,898.67
0100-0000-0-0000-0000-869900-000-0184	\$50,000.00	\$59,880.94	\$109,880.94
0100-0000-0-0000-0000-869900-014-0000	\$198,850.00	\$12,197.83	\$211,047.83
0100-9064-0-0000-0000-869900-000-0000	\$202,073.62	\$810,015.66	\$1,012,089.28
0100-6500-0-5760-0000-879200-000-0000	\$2,613,189.00	(\$41,047.00)	\$2,572,142.00
0100-9053-0-0000-0000-897200-000-0000	\$1,431,679.60	(\$605,710.60)	\$825,969.00
0100-0000-0-0000-0000-898000-000-0000	(\$16,861,566.66)	\$2,548,743.45	(\$14,312,823.21)
0100-1100-0-0000-0000-898000-000-0000	(\$919,816.19)	\$56,184.07	(\$863,632.12)
0100-1100-0-0000-0000-898000-010-0000	\$59,500.00	(\$59,500.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0100-0033-0-0000-0000-898000-000-0000	\$74,477.00	(\$74,477.00)	\$0.00
0100-9010-0-0000-0000-898000-021-0000	\$0.00	\$39.60	\$39.60
0100-9053-0-0000-0000-898000-000-0000	\$0.00	\$21,074.05	\$21,074.05
0100-1100-0-0000-0000-898000-029-0000	\$35,070.00	(\$5,132.09)	\$29,937.91
0100-1100-0-0000-0000-898000-025-0000	\$36,050.00	(\$5,569.39)	\$30,480.61
0100-1100-0-0000-0000-898000-023-0000	\$34,272.00	\$125.00	\$34,397.00
0100-1100-0-0000-0000-898000-028-0000	\$42,861.14	(\$7,420.72)	\$35,440.42
0100-1100-0-0000-0000-898000-026-0000	\$39,666.00	\$12.40	\$39,678.40
0100-1100-0-0000-0000-898000-027-0000	\$41,826.00	(\$426.03)	\$41,399.97
0100-1100-0-0000-0000-898000-022-0000	\$50,836.00	\$3,677.03	\$54,513.03
0100-1100-0-0000-0000-898000-024-0000	\$52,229.00	\$4,973.52	\$57,202.52
0100-1100-0-0000-0000-898000-021-0000	\$55,406.00	\$19,126.54	\$74,532.54
0100-1100-0-0000-0000-898000-030-0000	\$98,964.00	\$4,712.57	\$103,676.57
0100-1100-0-0000-0000-898000-031-0000	\$117,667.00	(\$6,817.05)	\$110,849.95
0100-1100-0-0000-0000-898000-020-0000	\$255,469.05	(\$3,945.85)	\$251,523.20
0100-0332-0-0000-0000-898000-000-0000	\$16,312,622.33	(\$2,495,380.10)	\$13,817,242.23
0100-0000-0-0000-0000-898030-000-0000	(\$4,026,803.89)	(\$31,993.04)	(\$4,058,796.93)
0100-6547-0-5760-0000-898030-000-0000	\$308,225.00	(\$120,238.00)	\$187,987.00
0100-6500-0-5760-0000-898030-000-0000	\$3,718,578.89	\$152,231.04	\$3,870,809.93
0100-6770-0-0000-0000-899000-000-0000	\$0.00	(\$949,753.00)	(\$949,753.00)
0100-3010-0-0000-0000-899000-000-0000	(\$402,071.00)	\$57,617.93	(\$344,453.07)
0100-4127-0-0000-0000-899000-000-0000	(\$163,135.00)	(\$3,481.00)	(\$166,616.00)
0100-6770-0-0000-0000-899000-038-0000	\$0.00	\$2,221.00	\$2,221.00
0100-6770-0-0000-0000-899000-023-0000	\$0.00	\$68,995.00	\$68,995.00
0100-6770-0-0000-0000-899000-021-0000	\$0.00	\$72,057.00	\$72,057.00
0100-6770-0-0000-0000-899000-025-0000	\$0.00	\$75,614.00	\$75,614.00
0100-6770-0-0000-0000-899000-029-0000	\$0.00	\$78,298.00	\$78,298.00
0100-6770-0-0000-0000-899000-027-0000	\$0.00	\$79,036.00	\$79,036.00
0100-6770-0-0000-0000-899000-028-0000	\$0.00	\$80,180.00	\$80,180.00
0100-6770-0-0000-0000-899000-026-0000	\$0.00	\$84,793.00	\$84,793.00
0100-6770-0-0000-0000-899000-030-0000	\$0.00	\$92,343.00	\$92,343.00
0100-6770-0-0000-0000-899000-031-0000	\$0.00	\$96,364.00	\$96,364.00
0100-6770-0-0000-0000-899000-022-0000	\$0.00	\$109,849.00	\$109,849.00
0100-6770-0-0000-0000-899000-024-0000	\$0.00	\$110,003.00	\$110,003.00
0100-3150-0-0000-0000-899000-000-0000	\$565,206.00	(\$54,136.93)	\$511,069.07
***Income Total	\$103,904,667.96	\$2,265,754.64	\$106,170,422.60

Expenses			
0100-2600-0-1110-1000-330100-072-0000	\$3,509.00	\$385.89	\$3,894.89
0100-3213-0-1110-1000-330100-027-0000	\$4,485.00	(\$23.94)	\$4,461.06
0100-0332-0-0000-3130-330100-063-0000	\$4,559.00	(\$75.72)	\$4,483.28
0100-0332-0-1110-1000-330100-024-0000	\$1,032.00	\$4,378.73	\$5,410.73
0100-0332-0-1160-1000-330100-020-0000	\$5,477.00	\$22.12	\$5,499.12
0100-0332-0-3550-1000-330100-038-0000	\$5,495.00	\$35.28	\$5,530.28

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-1110-1000-330100-024-0000	\$4,581.00	\$1,084.47	\$5,665.47
0100-6500-0-5760-3120-330100-039-0000	\$6,076.00	(\$307.24)	\$5,768.76
0100-0332-0-1156-1000-330100-020-0000	\$7,275.00	\$23.11	\$7,298.11
0100-0332-0-0000-3110-330100-020-0000	\$8,801.00	(\$393.67)	\$8,407.33
0100-0332-0-0000-3140-330100-062-0000	\$9,490.00	(\$221.09)	\$9,268.91
0100-0000-0-1110-1000-330100-029-0000	\$0.00	\$9,307.49	\$9,307.49
0100-3010-0-0000-2140-330100-005-0000	\$15,150.00	(\$712.25)	\$14,437.75
0100-1400-0-1110-1000-330100-029-0000	\$24,649.00	(\$8,410.82)	\$16,238.18
0100-0000-0-1110-1000-330100-020-0000	\$5,771.00	\$13,457.25	\$19,228.25
0100-3213-0-0000-3110-330100-020-0000	\$13,554.00	\$6,029.22	\$19,583.22
0100-6500-0-5760-1110-330100-039-0000	\$10,732.00	\$9,760.25	\$20,492.25
0100-0000-0-1110-1000-330100-023-0000	\$23,191.00	(\$414.29)	\$22,776.71
0100-0000-0-1110-1000-330100-028-0000	\$0.00	\$23,403.82	\$23,403.82
0100-6500-0-5760-1120-330100-039-0000	\$20,082.00	\$4,764.38	\$24,846.38
0100-0000-0-1110-1000-330100-026-0000	\$25,747.00	(\$641.65)	\$25,105.35
0100-0000-0-1110-1000-330100-025-0000	\$22,061.00	\$3,679.39	\$25,740.39
0100-0000-0-1110-1000-330100-021-0000	\$26,728.00	(\$321.39)	\$26,406.61
0100-0000-0-1110-1000-330100-027-0000	\$0.00	\$28,357.20	\$28,357.20
0100-0000-0-1110-1000-330100-022-0000	\$35,498.00	(\$1,409.64)	\$34,088.36
0100-1400-0-1110-1000-330100-030-0000	\$34,851.00	(\$253.55)	\$34,597.45
0100-0000-0-1110-1000-330100-024-0000	\$35,393.00	(\$218.80)	\$35,174.20
0100-1400-0-1110-1000-330100-031-0000	\$35,953.00	(\$401.96)	\$35,551.04
0100-0033-0-0000-3140-330200-029-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-0000-2700-330200-031-0000	\$84.00	(\$84.00)	\$0.00
0100-0033-0-0000-2420-330200-025-0000	\$198.00	(\$198.00)	\$0.00
0100-0033-0-1110-1000-330200-062-0000	\$210.00	(\$210.00)	\$0.00
0100-3213-0-0000-8200-330200-072-0000	\$214.00	(\$214.00)	\$0.00
0100-0033-0-1110-1000-330200-026-0000	\$222.00	(\$222.00)	\$0.00
0100-3213-0-5760-1110-330200-039-0072	\$1,148.00	(\$1,148.00)	\$0.00
0100-1100-0-0000-2700-330200-027-0000	\$2.00	(\$2.00)	\$0.00
0100-3150-0-0000-2495-330200-027-0000	\$3.00	(\$3.00)	\$0.00
0100-1100-0-0000-2700-330200-022-0000	\$15.00	(\$15.00)	\$0.00
0100-3150-0-0000-2495-330200-022-0000	\$28.00	(\$28.00)	\$0.00
0100-3150-0-0000-2495-330200-028-0000	\$29.00	(\$29.00)	\$0.00
0100-1100-0-0000-2495-330200-022-0000	\$31.00	(\$31.00)	\$0.00
0100-0033-0-0000-2420-330200-031-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-0000-2700-330200-023-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-0000-3140-330200-023-0000	\$42.00	(\$42.00)	\$0.00
0100-3182-0-3550-2700-330200-038-0000	\$57.00	(\$57.00)	\$0.00
0100-0033-0-1110-1000-330200-028-0000	\$249.00	(\$249.00)	\$0.00
0100-0000-0-0000-2495-330200-060-0000	\$61.00	(\$61.00)	\$0.00
0100-0033-0-1110-1000-330200-023-0000	\$69.00	(\$69.00)	\$0.00
0100-0033-0-1110-1000-330200-027-0000	\$194.00	(\$194.00)	\$0.00
0100-0033-0-0000-2700-330200-028-0000	\$84.00	(\$84.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-4000-330200-022-0000	\$84.00	(\$84.00)	\$0.00
0100-0033-0-1110-4000-330200-027-0000	\$373.00	(\$373.00)	\$0.00
0100-0033-0-1110-1000-330200-024-0000	\$200.00	(\$200.00)	\$0.00
0100-0033-0-0000-2700-330200-029-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-1110-1000-330200-029-0000	\$222.00	(\$222.00)	\$0.00
0100-6500-0-5760-1110-340200-039-0000	\$6,931.00	\$1,189.15	\$8,120.15
0100-0332-0-0000-2700-330200-062-0000	\$145.00	(\$145.00)	\$0.00
0100-0033-0-1110-1000-330200-025-0000	\$160.00	(\$160.00)	\$0.00
0100-0033-0-1110-4000-330200-028-0000	\$270.00	(\$270.00)	\$0.00
0100-0033-0-0000-2420-330200-023-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-2700-330200-025-0000	\$236.00	(\$236.00)	\$0.00
0100-0033-0-0000-2420-330200-029-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2420-330200-030-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2100-330200-062-0000	\$210.00	(\$210.00)	\$0.00
0100-0000-0-1110-1000-330200-003-0000	\$176.00	(\$176.00)	\$0.00
0100-0033-0-0000-2700-330200-022-0000	\$50.00	(\$50.00)	\$0.00
0100-0033-0-0000-2700-330200-026-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2700-330200-030-0000	\$210.00	(\$210.00)	\$0.00
0100-0033-0-1110-1000-330200-031-0000	\$103.00	(\$103.00)	\$0.00
0100-6500-0-5760-1110-330200-039-0072	\$199.00	(\$199.00)	\$0.00
0100-0332-0-0000-3140-330200-020-0000	\$205.00	(\$205.00)	\$0.00
0100-0033-0-1110-1000-330200-030-0000	\$135.00	(\$135.00)	\$0.00
0100-0033-0-1110-4000-330200-029-0000	\$126.00	(\$126.00)	\$0.00
0100-0033-0-1110-4000-330200-025-0000	\$168.00	(\$168.00)	\$0.00
0100-0033-0-0000-3140-330200-024-0000	\$252.00	(\$252.00)	\$0.00
0100-0033-0-0000-2700-330200-024-0000	\$337.00	(\$337.00)	\$0.00
0100-0033-0-0000-2420-330200-028-0000	\$353.00	(\$353.00)	\$0.00
0100-0033-0-1110-1000-330200-021-0000	\$341.00	(\$341.00)	\$0.00
0100-0033-0-0000-2700-330200-027-0000	\$231.00	(\$231.00)	\$0.00
0100-0033-0-1110-4000-330200-026-0000	\$368.00	(\$368.00)	\$0.00
0100-0033-0-0000-3140-330200-027-0000	\$355.00	(\$355.00)	\$0.00
0100-0033-0-0000-3140-330200-026-0000	\$370.00	(\$370.00)	\$0.00
0100-0033-0-1110-4000-330200-024-0000	\$362.00	(\$362.00)	\$0.00
0100-0033-0-0000-2700-330200-021-0000	\$337.00	(\$337.00)	\$0.00
0100-0033-0-1110-1000-330200-022-0000	\$481.00	(\$481.00)	\$0.00
0100-0033-0-0000-3130-330200-053-0000	\$379.00	(\$379.00)	\$0.00
0100-0033-0-5760-1110-330200-039-0000	\$310.00	(\$310.00)	\$0.00
0100-0332-0-0000-8200-330200-020-0057	\$383.00	(\$383.00)	\$0.00
0100-3182-0-3550-1000-330200-038-0000	\$573.00	(\$573.00)	\$0.00
0100-0033-0-0000-3130-330200-063-0000	\$337.00	(\$337.00)	\$0.00
0100-0033-0-0000-3600-330200-014-0000	\$883.00	(\$883.00)	\$0.00
0100-0033-0-5760-1120-330200-039-0000	\$997.00	(\$997.00)	\$0.00
0100-0033-0-5760-1130-330200-039-0000	\$832.00	(\$832.00)	\$0.00
0100-2600-0-0000-2420-330200-072-0000	\$1,836.00	(\$1,836.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-3700-330200-008-0000	\$3,141.00	(\$3,141.00)	\$0.00
0100-1100-0-0000-2495-330200-023-0000	\$0.00	\$1.62	\$1.62
0100-0000-0-0000-2700-330200-003-0000	\$0.00	\$1.89	\$1.89
0100-2600-0-0000-2495-330200-029-0000	\$0.00	\$2.06	\$2.06
0100-3150-0-0000-2495-330200-026-0000	\$8.00	(\$4.05)	\$3.95
0100-0332-0-0000-2495-330200-031-0000	\$0.00	\$4.58	\$4.58
0100-2600-0-1110-4000-330200-021-0000	\$0.00	\$5.26	\$5.26
0100-1100-0-1176-1000-330200-021-0000	\$138.00	(\$132.11)	\$5.89
0100-3150-0-0000-2495-330200-023-0000	\$27.00	(\$12.77)	\$14.23
0100-2600-0-0000-8200-330200-029-0000	\$0.00	\$18.79	\$18.79
0100-0332-0-1135-4000-330200-021-0000	\$0.00	\$27.30	\$27.30
0100-1100-0-1176-1000-330200-029-0000	\$23.00	\$10.36	\$33.36
0100-2600-0-0000-2495-330200-024-0000	\$0.00	\$34.66	\$34.66
0100-0000-0-0000-2420-330200-056-0000	\$0.00	\$40.25	\$40.25
0100-0000-0-0000-2420-330200-031-0000	\$0.00	\$42.07	\$42.07
0100-0000-0-0000-3140-330200-023-0000	\$0.00	\$42.08	\$42.08
0100-0000-0-0000-3140-330200-029-0000	\$0.00	\$42.08	\$42.08
0100-0332-0-0000-2495-330200-005-0000	\$56.00	(\$12.17)	\$43.83
0100-0332-0-1135-4000-330200-057-0000	\$0.00	\$46.55	\$46.55
0100-0332-0-0000-3140-330200-062-0000	\$0.00	\$59.76	\$59.76
0100-1100-0-0000-2700-330200-021-0000	\$15.00	\$45.55	\$60.55
0100-3305-0-5760-1120-330200-039-0000	\$0.00	\$62.68	\$62.68
0100-0000-0-1110-1000-330200-023-0000	\$0.00	\$68.86	\$68.86
0100-0000-0-0000-7200-330200-020-0000	\$0.00	\$72.11	\$72.11
0100-3150-0-1110-1000-330200-022-0000	\$135.00	(\$54.43)	\$80.57
0100-0000-0-1110-4000-330200-022-0000	\$0.00	\$84.15	\$84.15
0100-0000-0-1110-1000-330200-031-0000	\$0.00	\$103.16	\$103.16
0100-4203-0-1110-1000-330200-005-0000	\$281.00	(\$170.08)	\$110.92
0100-0000-0-1110-4000-330200-029-0000	\$0.00	\$126.22	\$126.22
0100-0000-0-1110-1000-330200-030-0000	\$0.00	\$135.02	\$135.02
0100-0000-0-1110-1000-330200-025-0000	\$0.00	\$160.40	\$160.40
0100-0000-0-0000-2420-330200-023-0000	\$0.00	\$168.30	\$168.30
0100-0000-0-1110-4000-330200-025-0000	\$0.00	\$168.30	\$168.30
0100-3213-0-0000-3140-330200-072-0000	\$306.00	(\$118.02)	\$187.98
0100-3219-0-5760-1110-330200-039-0000	\$1,799.00	(\$1,607.27)	\$191.73
0100-0000-0-1110-1000-330200-027-0000	\$0.00	\$194.31	\$194.31
0100-0000-0-0000-2420-330200-025-0000	\$0.00	\$197.75	\$197.75
0100-0000-0-1110-1000-330200-024-0000	\$0.00	\$200.44	\$200.44
0100-0000-0-1110-4000-330200-062-0000	\$0.00	\$210.01	\$210.01
0100-0000-0-1110-1000-330200-029-0000	\$0.00	\$221.84	\$221.84
0100-0000-0-1110-1000-330200-026-0000	\$0.00	\$221.85	\$221.85
0100-0000-0-0000-2420-330200-053-0000	\$780.00	(\$535.42)	\$244.58
0100-0000-0-1110-1000-330200-028-0000	\$0.00	\$249.26	\$249.26
0100-0000-0-0000-2420-330200-029-0000	\$0.00	\$252.45	\$252.45

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2420-330200-030-0000	\$0.00	\$252.45	\$252.45
0100-0000-0-0000-3140-330200-024-0000	\$0.00	\$252.45	\$252.45
0100-0000-0-1110-4000-330200-028-0000	\$0.00	\$269.85	\$269.85
0100-3219-0-5760-1120-330200-039-0000	\$0.00	\$284.33	\$284.33
0100-2600-0-0000-8200-330200-072-0000	\$0.00	\$291.65	\$291.65
0100-3213-0-0000-2700-330200-072-0000	\$268.00	\$25.76	\$293.76
0100-0000-0-0000-7200-330200-001-0000	\$0.00	\$305.85	\$305.85
0100-0000-0-5760-1110-330200-039-0000	\$0.00	\$309.68	\$309.68
0100-3311-0-5760-1110-330200-039-0000	\$0.00	\$330.41	\$330.41
0100-0000-0-0000-3130-330200-063-0000	\$0.00	\$336.60	\$336.60
0100-0000-0-1110-1000-330200-021-0000	\$0.00	\$340.52	\$340.52
0100-0000-0-0000-2420-330200-028-0000	\$0.00	\$353.43	\$353.43
0100-0000-0-0000-3140-330200-027-0000	\$0.00	\$355.46	\$355.46
0100-0000-0-1110-4000-330200-024-0000	\$0.00	\$361.87	\$361.87
0100-0000-0-1110-4000-330200-026-0000	\$0.00	\$367.51	\$367.51
0100-0000-0-0000-3140-330200-026-0000	\$0.00	\$369.67	\$369.67
0100-0000-0-1110-4000-330200-027-0000	\$0.00	\$373.48	\$373.48
0100-0000-0-0000-3130-330200-053-0000	\$0.00	\$378.68	\$378.68
0100-0000-0-0000-2495-330200-055-0000	\$621.00	(\$186.71)	\$434.29
0100-0000-0-1110-1000-330200-022-0000	\$0.00	\$480.62	\$480.62
0100-4203-0-0000-2495-330200-005-0000	\$562.00	\$9.53	\$571.53
0100-0332-0-1156-1000-330200-075-0000	\$612.00	(\$7.64)	\$604.36
0100-0332-0-1135-4000-330200-057-0031	\$0.00	\$708.62	\$708.62
0100-0332-0-0000-2495-330200-055-0000	\$1,009.00	(\$240.43)	\$768.57
0100-2600-0-0000-3140-330200-072-0000	\$2,295.00	(\$1,464.80)	\$830.20
0100-0000-0-5760-1130-330200-039-0000	\$0.00	\$831.91	\$831.91
0100-0332-0-1135-4000-330200-057-0030	\$0.00	\$869.49	\$869.49
0100-0000-0-5760-1120-330200-039-0000	\$0.00	\$996.95	\$996.95
0100-2600-0-0000-3130-330200-072-0000	\$2,754.00	(\$1,745.53)	\$1,008.47
0100-0000-0-0000-7110-330200-002-0000	\$1,375.00	(\$349.21)	\$1,025.79
0100-2600-0-1135-4000-330200-057-0020	\$0.00	\$1,065.17	\$1,065.17
0100-7426-0-1110-1000-330200-029-0000	\$1,619.00	(\$542.97)	\$1,076.03
0100-2600-0-0000-2700-330200-072-0000	\$1,989.00	(\$683.05)	\$1,305.95
0100-0000-0-0000-3600-330200-014-0072	\$2,678.00	(\$1,364.05)	\$1,313.95
0100-3213-0-0000-2700-330200-020-0000	\$1,363.00	(\$30.28)	\$1,332.72
0100-3214-0-1110-1000-330200-031-0000	\$1,484.00	\$22.51	\$1,506.51
0100-0000-0-1110-1000-330200-060-0000	\$332.00	\$1,799.81	\$2,131.81
0100-3213-0-5760-1130-330200-039-0000	\$2,173.00	(\$0.91)	\$2,172.09
0100-3214-0-1110-1000-330200-029-0000	\$4,264.00	(\$2,078.31)	\$2,185.69
0100-3214-0-1110-1000-330200-021-0000	\$3,657.00	(\$939.27)	\$2,717.73
0100-3218-0-0000-3140-330200-020-0000	\$3,568.00	(\$809.34)	\$2,758.66
0100-0332-0-0000-3140-330200-025-0000	\$3,568.00	(\$725.81)	\$2,842.19
0100-0332-0-0000-3140-330200-021-0000	\$4,131.00	(\$1,241.87)	\$2,889.13
0100-3219-0-1110-1000-330200-029-0000	\$0.00	\$2,890.52	\$2,890.52

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-330200-027-0000	\$3,399.00	(\$385.31)	\$3,013.69
0100-2600-0-1110-4000-330200-062-0000	\$2,741.00	\$326.78	\$3,067.78
0100-0332-0-0000-2420-330200-022-0000	\$3,334.00	(\$217.69)	\$3,116.31
0100-0332-0-0000-2420-330200-026-0000	\$3,923.00	(\$806.69)	\$3,116.31
0100-0000-0-0000-3700-330200-008-0000	\$0.00	\$3,140.98	\$3,140.98
0100-0332-0-0000-3140-330200-029-0000	\$3,253.00	(\$70.94)	\$3,182.06
0100-0332-0-0000-3140-330200-022-0000	\$3,284.00	(\$48.08)	\$3,235.92
0100-0000-0-0000-8200-330200-010-0000	\$3,242.00	\$120.24	\$3,362.24
0100-0332-0-0000-2420-330200-021-0000	\$3,272.00	\$118.60	\$3,390.60
0100-0332-0-0000-3140-330200-031-0000	\$4,131.00	(\$605.53)	\$3,525.47
0100-0332-0-0000-3140-330200-030-0000	\$4,370.00	(\$836.70)	\$3,533.30
0100-0332-0-0000-2420-330200-023-0000	\$3,957.00	(\$294.58)	\$3,662.42
0100-0332-0-0000-2420-330200-031-0000	\$3,957.00	(\$280.36)	\$3,676.64
0100-0332-0-0000-3140-330200-027-0000	\$4,171.00	(\$464.58)	\$3,706.42
0100-0332-0-0000-3140-330200-024-0000	\$4,379.00	(\$578.74)	\$3,800.26
0100-0332-0-0000-3140-330200-028-0000	\$4,131.00	(\$286.84)	\$3,844.16
0100-0332-0-0000-2420-330200-030-0000	\$3,957.00	(\$62.87)	\$3,894.13
0100-0332-0-0000-2420-330200-025-0000	\$4,008.00	(\$60.77)	\$3,947.23
0100-0332-0-0000-2420-330200-024-0000	\$4,009.00	(\$44.27)	\$3,964.73
0100-0332-0-0000-2420-330200-029-0000	\$4,258.00	(\$280.83)	\$3,977.17
0100-3214-0-1110-1000-330200-030-0000	\$3,602.00	\$403.93	\$4,005.93
0100-0332-0-0000-2420-330200-028-0000	\$4,247.00	(\$194.16)	\$4,052.84
0100-0332-0-0000-3140-330200-023-0000	\$4,436.00	(\$302.47)	\$4,133.53
0100-0332-0-0000-3140-330200-026-0000	\$4,379.00	(\$127.08)	\$4,251.92
0100-3213-0-0000-3600-330200-014-0000	\$4,162.00	\$92.75	\$4,254.75
0100-3214-0-1110-1000-330200-025-0000	\$4,621.00	(\$216.33)	\$4,404.67
0100-0332-0-1110-1000-330200-023-0000	\$7,423.00	(\$2,754.79)	\$4,668.21
0100-0332-0-0000-3130-330200-025-0000	\$4,906.00	(\$207.56)	\$4,698.44
0100-0332-0-0000-3130-330200-026-0000	\$5,963.00	(\$1,255.42)	\$4,707.58
0100-0332-0-0000-2420-330200-056-0000	\$5,751.00	(\$1,006.06)	\$4,744.94
0100-0332-0-3550-3130-330200-038-0000	\$6,965.00	(\$2,109.81)	\$4,855.19
0100-0332-0-0000-3130-330200-053-0000	\$5,444.00	(\$574.72)	\$4,869.28
0100-0332-0-0000-3130-330200-063-0000	\$5,655.00	(\$641.00)	\$5,014.00
0100-0332-0-0000-3130-330200-027-0000	\$5,747.00	(\$454.66)	\$5,292.34
0100-0332-0-1110-1000-330200-029-0000	\$6,822.00	(\$1,494.70)	\$5,327.30
0100-0332-0-3550-1000-330200-038-0000	\$5,669.00	(\$336.20)	\$5,332.80
0100-0000-0-0000-7550-330200-015-0000	\$5,813.00	(\$196.44)	\$5,616.56
0100-0332-0-0000-3130-330200-029-0000	\$5,994.00	(\$334.84)	\$5,659.16
0100-3010-0-0000-2150-330200-005-0000	\$6,306.00	(\$629.03)	\$5,676.97
0100-0332-0-1110-1000-330200-021-0000	\$6,305.00	(\$595.54)	\$5,709.46
0100-0332-0-0000-3130-330200-022-0000	\$6,200.00	(\$359.28)	\$5,840.72
0100-0332-0-0000-3130-330200-028-0000	\$5,977.00	(\$78.96)	\$5,898.04
0100-0332-0-1110-1000-330200-028-0000	\$6,946.00	(\$1,016.08)	\$5,929.92
0100-3214-0-1110-1000-330200-023-0000	\$5,839.00	\$107.62	\$5,946.62

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2140-330200-051-0000	\$6,402.00	(\$411.80)	\$5,990.20
0100-0332-0-0000-3130-330200-023-0000	\$6,183.00	(\$162.63)	\$6,020.37
0100-3214-0-1110-1000-330200-026-0000	\$6,121.00	(\$10.29)	\$6,110.71
0100-0332-0-0000-2150-330200-053-0000	\$6,392.00	(\$225.57)	\$6,166.43
0100-3214-0-1110-1000-330200-028-0000	\$6,238.00	(\$49.93)	\$6,188.07
0100-0332-0-0000-3130-330200-024-0000	\$6,019.00	\$308.38	\$6,327.38
0100-0332-0-1110-1000-330200-027-0000	\$7,985.00	(\$1,630.32)	\$6,354.68
0100-0332-0-1110-1000-330200-026-0000	\$6,727.00	(\$371.79)	\$6,355.21
0100-0332-0-1110-1000-330200-031-0000	\$7,624.00	(\$1,139.19)	\$6,484.81
0100-0332-0-1110-1000-330200-025-0000	\$7,368.00	(\$505.37)	\$6,862.63
0100-3214-0-1110-1000-330200-022-0000	\$7,543.00	(\$547.24)	\$6,995.76
0100-0000-0-0000-7150-330200-002-0000	\$7,286.00	(\$224.01)	\$7,061.99
0100-0332-0-1110-1000-330200-030-0000	\$9,667.00	(\$2,391.89)	\$7,275.11
0100-3214-0-1110-1000-330200-027-0000	\$7,534.00	(\$193.08)	\$7,340.92
0100-2600-0-1110-4000-330200-020-0000	\$22,571.00	(\$15,148.30)	\$7,422.70
0100-3214-0-1110-1000-330200-024-0000	\$7,712.00	(\$108.57)	\$7,603.43
0100-0000-0-0000-8200-330200-028-0000	\$10,518.00	(\$2,772.82)	\$7,745.18
0100-0332-0-1110-1000-330200-024-0000	\$9,355.00	(\$1,062.39)	\$8,292.61
0100-0000-0-0000-8200-330200-027-0000	\$10,441.00	(\$2,087.75)	\$8,353.25
0100-0332-0-1110-1000-330200-022-0000	\$9,155.00	(\$514.18)	\$8,640.82
0100-0000-0-0000-8200-330200-025-0000	\$10,183.00	(\$1,328.03)	\$8,854.97
0100-0000-0-0000-8200-330200-023-0000	\$10,355.00	(\$1,340.30)	\$9,014.70
0100-0000-0-0000-8200-330200-029-0000	\$10,355.00	(\$1,013.76)	\$9,341.24
0100-2600-0-1110-4000-330200-072-0000	\$11,169.00	(\$1,668.39)	\$9,500.61
0100-8150-0-0000-8100-330200-012-0000	\$10,407.00	(\$527.77)	\$9,879.23
0100-0000-0-0000-8200-330200-021-0000	\$10,027.00	\$67.27	\$10,094.27
0100-0000-0-0000-8200-330200-026-0000	\$10,260.00	(\$49.21)	\$10,210.79
0100-6010-0-1110-4000-330200-023-0000	\$13,697.00	(\$3,341.28)	\$10,355.72
0100-6500-0-5760-1110-330200-039-0000	\$10,594.00	(\$97.80)	\$10,496.20
0100-0000-0-0000-2700-330200-026-0000	\$11,265.00	(\$747.78)	\$10,517.22
0100-0000-0-0000-2700-330200-028-0000	\$11,055.00	(\$499.40)	\$10,555.60
0100-6010-0-1110-4000-330200-026-0000	\$13,835.00	(\$3,225.10)	\$10,609.90
0100-0000-0-0000-2700-330200-023-0000	\$11,139.00	(\$296.52)	\$10,842.48
0100-0000-0-0000-2700-330200-025-0000	\$11,598.00	(\$532.43)	\$11,065.57
0100-6010-0-1110-4000-330200-025-0000	\$13,806.00	(\$2,621.85)	\$11,184.15
0100-0000-0-0000-2700-330200-029-0000	\$11,562.00	(\$369.29)	\$11,192.71
0100-0000-0-0000-2700-330200-027-0000	\$11,598.00	(\$233.14)	\$11,364.86
0100-0000-0-0000-8200-330200-024-0000	\$12,389.00	(\$643.27)	\$11,745.73
0100-0000-0-0000-2700-330200-022-0000	\$13,422.00	(\$1,558.46)	\$11,863.54
0100-0000-0-0000-2700-330200-021-0000	\$11,903.00	\$239.83	\$12,142.83
0100-6010-0-1110-4000-330200-029-0000	\$13,791.00	(\$1,528.46)	\$12,262.54
0100-0000-0-0000-2100-330200-062-0000	\$12,720.00	(\$300.10)	\$12,419.90
0100-0000-0-0000-8200-330200-022-0000	\$12,570.00	(\$94.31)	\$12,475.69
0100-6010-0-1110-4000-330200-022-0000	\$13,067.00	(\$487.66)	\$12,579.34

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-330200-010-0000	\$13,267.00	(\$440.77)	\$12,826.23
0100-0000-0-0000-2700-330200-030-0000	\$13,572.00	(\$670.48)	\$12,901.52
0100-0000-0-0000-2700-330200-031-0000	\$13,099.00	(\$184.55)	\$12,914.45
0100-6010-0-1110-4000-330200-028-0000	\$13,208.00	(\$98.33)	\$13,109.67
0100-0000-0-0000-2700-330200-024-0000	\$13,541.00	(\$314.43)	\$13,226.57
0100-6010-0-1110-4000-330200-027-0000	\$13,558.00	(\$188.73)	\$13,369.27
0100-0000-0-0000-8200-330200-031-0000	\$15,709.00	(\$2,025.50)	\$13,683.50
0100-3310-0-5760-1110-330200-039-0000	\$11,580.00	\$2,237.59	\$13,817.59
0100-6010-0-1110-4000-330200-024-0000	\$15,017.00	(\$1,193.19)	\$13,823.81
0100-6010-0-1110-4000-330200-021-0000	\$15,073.00	(\$1,153.29)	\$13,919.71
0100-0000-0-0000-8200-330200-030-0000	\$15,863.00	(\$394.98)	\$15,468.02
0100-0000-0-0000-7700-330200-061-0000	\$21,088.00	(\$619.36)	\$20,468.64
0100-6500-0-5760-1120-330200-039-0000	\$20,605.00	(\$5.03)	\$20,599.97
0100-0000-0-0000-8200-330200-017-0000	\$19,849.00	\$895.30	\$20,744.30
0100-0000-0-0000-8200-330200-016-0000	\$16,326.00	\$6,043.16	\$22,369.16
0100-6500-0-5760-1130-330200-039-0000	\$27,144.00	(\$584.14)	\$26,559.86
0100-0000-0-0000-8200-330200-012-0000	\$33,100.00	(\$3,105.75)	\$29,994.25
0100-0000-0-0000-7400-330200-003-0000	\$52,443.00	(\$8,345.67)	\$44,097.33
0100-0332-0-0000-2420-330200-061-0000	\$47,393.00	(\$1,377.18)	\$46,015.82
0100-0000-0-0000-3600-330200-014-0000	\$55,063.00	(\$5,025.22)	\$50,037.78
0100-0000-0-0000-7300-330200-004-0000	\$64,325.00	(\$5,612.96)	\$58,712.04
0100-8150-0-0000-8100-330200-011-0000	\$60,993.00	(\$2,247.96)	\$58,745.04
0100-1400-0-1110-1000-340100-028-0000	\$266,816.00	(\$266,816.00)	\$0.00
0100-1400-0-1110-1000-340100-027-0000	\$291,830.00	(\$291,830.00)	\$0.00
0100-6770-0-1134-1000-340100-029-0000	\$346.00	(\$110.50)	\$235.50
0100-6770-0-1134-1000-340100-021-0000	\$250.00	\$55.16	\$305.16
0100-6770-0-1134-1000-340100-026-0000	\$922.00	(\$293.98)	\$628.02
0100-6770-0-1134-1000-340100-023-0000	\$667.00	\$146.84	\$813.84
0100-6770-0-1134-1000-340100-028-0000	\$667.00	\$146.84	\$813.84
0100-6770-0-1134-1000-340100-025-0000	\$667.00	\$146.90	\$813.90
0100-6770-0-1156-1000-340100-026-0000	\$1,501.00	(\$490.01)	\$1,010.99
0100-6770-0-1156-1000-340100-023-0000	\$1,501.00	(\$490.00)	\$1,011.00
0100-6770-0-1134-1000-340100-024-0000	\$2,535.00	(\$807.90)	\$1,727.10
0100-6770-0-1134-1000-340100-027-0000	\$1,751.00	\$385.36	\$2,136.36
0100-6770-0-1134-1000-340100-022-0000	\$1,918.00	\$421.82	\$2,339.82
0100-6770-0-1156-1000-340100-022-0000	\$2,335.00	\$23.98	\$2,358.98
0100-6770-0-1156-1000-340100-025-0000	\$2,835.00	(\$476.01)	\$2,358.99
0100-6770-0-1156-1000-340100-027-0000	\$2,835.00	\$29.52	\$2,864.52
0100-6770-0-1156-1000-340100-028-0000	\$3,002.00	\$30.97	\$3,032.97
0100-6770-0-1156-1000-340100-021-0000	\$2,335.00	\$1,035.06	\$3,370.06
0100-3327-0-5760-3120-340100-039-0000	\$3,374.00	\$9.08	\$3,383.08
0100-6770-0-1156-1000-340100-029-0000	\$3,835.00	\$40.49	\$3,875.49
0100-6770-0-1156-1000-340100-024-0000	\$3,835.00	\$40.51	\$3,875.51
0100-6770-0-1156-1000-340100-031-0000	\$4,669.00	\$48.76	\$4,717.76

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1156-1000-340100-030-0000	\$4,669.00	\$48.95	\$4,717.95
0100-0332-0-0000-2700-340100-026-0000	\$5,617.00	(\$33.81)	\$5,583.19
0100-0332-0-0000-2700-340100-022-0000	\$5,617.00	\$15.79	\$5,632.79
0100-0332-0-0000-2700-340100-023-0000	\$5,617.00	\$15.79	\$5,632.79
0100-0332-0-0000-2700-340100-024-0000	\$5,617.00	\$15.79	\$5,632.79
0100-0332-0-0000-2700-340100-025-0000	\$5,617.00	\$15.79	\$5,632.79
0100-0332-0-0000-2700-340100-027-0000	\$5,617.00	\$15.79	\$5,632.79
0100-0332-0-0000-2700-340100-028-0000	\$5,617.00	\$15.79	\$5,632.79
0100-0332-0-0000-2700-340100-029-0000	\$5,617.00	\$40.92	\$5,657.92
0100-0332-0-0000-2700-340100-021-0000	\$5,617.00	\$728.92	\$6,345.92
0100-3010-0-0000-2150-340100-005-0000	\$8,434.00	(\$2,070.49)	\$6,363.51
0100-0332-0-0000-2150-340100-005-0000	\$8,434.00	(\$1,873.54)	\$6,560.46
0100-0332-0-0000-3110-340100-031-0000	\$11,251.00	(\$3,422.15)	\$7,828.85
0100-0332-0-3550-2700-340100-038-0000	\$8,434.00	\$105.93	\$8,539.93
0100-0332-0-1135-4000-340100-057-0000	\$8,434.00	\$106.03	\$8,540.03
0100-0332-0-0000-3110-340100-030-0000	\$11,251.00	(\$2,534.93)	\$8,716.07
0100-0000-0-0000-3120-340100-062-0000	\$11,302.00	(\$2,179.72)	\$9,122.28
0100-0332-0-0000-3110-340100-026-0000	\$11,251.00	(\$67.81)	\$11,183.19
0100-0332-0-0000-3110-340100-022-0000	\$11,251.00	\$31.56	\$11,282.56
0100-0332-0-0000-3110-340100-023-0000	\$11,251.00	\$31.56	\$11,282.56
0100-0332-0-0000-3110-340100-024-0000	\$11,251.00	\$31.56	\$11,282.56
0100-0332-0-0000-3110-340100-025-0000	\$11,251.00	\$31.56	\$11,282.56
0100-0332-0-0000-3110-340100-027-0000	\$11,251.00	\$31.56	\$11,282.56
0100-0332-0-0000-3110-340100-028-0000	\$11,251.00	\$31.56	\$11,282.56
0100-0332-0-0000-3110-340100-029-0000	\$11,251.00	\$82.34	\$11,333.34
0100-0332-0-0000-3110-340100-021-0000	\$11,251.00	\$1,460.03	\$12,711.03
0100-4035-0-0000-2140-340100-005-0000	\$16,868.00	(\$3,944.03)	\$12,923.97
0100-3213-0-1110-1000-340100-022-0000	\$12,507.00	\$495.15	\$13,002.15
0100-0000-0-0000-2700-340100-025-0000	\$13,192.00	(\$124.40)	\$13,067.60
0100-6266-0-0000-2140-340100-005-0000	\$16,676.00	(\$1,967.69)	\$14,708.31
0100-0000-0-0000-2700-340100-031-0000	\$16,868.00	(\$1,727.49)	\$15,140.51
0100-0000-0-0000-2100-340100-062-0000	\$16,868.00	(\$1,460.89)	\$15,407.11
0100-3218-0-0000-3120-340100-062-0000	\$20,796.00	(\$5,269.98)	\$15,526.02
0100-0000-0-0000-2700-340100-022-0000	\$16,868.00	(\$1,220.20)	\$15,647.80
0100-0000-0-0000-7150-340100-002-0000	\$16,868.00	(\$134.78)	\$16,733.22
0100-0000-0-0000-7400-340100-003-0000	\$16,868.00	(\$134.78)	\$16,733.22
0100-0332-0-0000-2140-340100-055-0000	\$16,868.00	(\$134.78)	\$16,733.22
0100-3213-0-0000-3120-340100-039-0000	\$16,868.00	(\$111.76)	\$16,756.24
0100-0000-0-0000-2700-340100-024-0000	\$16,868.00	(\$101.62)	\$16,766.38
0100-0332-0-1110-1000-340100-024-0000	\$16,676.00	\$162.31	\$16,838.31
0100-6053-0-1110-1000-340100-027-0000	\$12,507.00	\$4,342.91	\$16,849.91
0100-6053-0-1110-1000-340100-022-0000	\$12,507.00	\$4,342.91	\$16,849.91
0100-6053-0-1110-1000-340100-024-0000	\$12,507.00	\$4,342.91	\$16,849.91
0100-0332-0-1110-1000-340100-026-0000	\$16,676.00	\$173.91	\$16,849.91

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-0000-3140-340100-062-0000	\$16,676.00	\$173.91	\$16,849.91
0100-3213-0-1110-1000-340100-025-0000	\$16,676.00	\$173.91	\$16,849.91
0100-3213-0-1110-1000-340100-026-0000	\$16,676.00	\$173.91	\$16,849.91
0100-0332-0-1110-1000-340100-023-0000	\$16,676.00	\$173.91	\$16,849.91
0100-3213-0-5760-1120-340100-039-0000	\$16,676.00	\$173.91	\$16,849.91
0100-0000-0-0000-2100-340100-053-0000	\$16,868.00	(\$0.14)	\$16,867.86
0100-3182-0-3550-3110-340100-038-0000	\$16,868.00	\$47.35	\$16,915.35
0100-0000-0-0000-2700-340100-021-0000	\$16,868.00	\$47.35	\$16,915.35
0100-0000-0-0000-2700-340100-023-0000	\$16,868.00	\$47.35	\$16,915.35
0100-0000-0-0000-2700-340100-027-0000	\$16,868.00	\$47.35	\$16,915.35
0100-0000-0-0000-2700-340100-028-0000	\$16,868.00	\$47.35	\$16,915.35
0100-0000-0-0000-2700-340100-030-0000	\$16,868.00	\$47.35	\$16,915.35
0100-0332-0-0000-2700-340100-031-0000	\$22,485.00	(\$5,508.79)	\$16,976.21
0100-0000-0-0000-2700-340100-026-0000	\$16,868.00	\$211.96	\$17,079.96
0100-0332-0-0000-2700-340100-030-0000	\$22,485.00	(\$1,218.12)	\$21,266.88
0100-0000-0-0000-2700-340100-029-0000	\$16,868.00	\$5,789.41	\$22,657.41
0100-6546-0-5760-3120-340100-039-0000	\$21,085.00	\$2,933.76	\$24,018.76
0100-3213-0-5760-1110-340100-039-0000	\$26,556.00	\$1,585.19	\$28,141.19
0100-0332-0-1110-1000-340100-028-0000	\$29,183.00	\$669.06	\$29,852.06
0100-3213-0-1110-1000-340100-028-0000	\$33,352.00	(\$3,499.94)	\$29,852.06
0100-3213-0-1110-1000-340100-031-0000	\$29,183.00	\$4,516.82	\$33,699.82
0100-0332-0-1110-1000-340100-022-0000	\$33,352.00	\$347.82	\$33,699.82
0100-0332-0-1110-1000-340100-025-0000	\$33,352.00	\$347.82	\$33,699.82
0100-3213-0-1110-1000-340100-029-0000	\$33,352.00	\$347.82	\$33,699.82
0100-3213-0-1110-1000-340100-030-0000	\$33,352.00	\$347.82	\$33,699.82
0100-0332-0-0000-3130-340100-063-0000	\$33,736.00	\$24.01	\$33,760.01
0100-3213-0-0000-3130-340100-063-0000	\$33,736.00	\$259.31	\$33,995.31
0100-3213-0-1110-1000-340100-024-0000	\$45,859.00	(\$3,004.79)	\$42,854.21
0100-6500-0-5760-3120-340100-039-0000	\$48,580.00	(\$796.61)	\$47,783.39
0100-0332-0-1134-1000-340100-020-0000	\$51,829.00	(\$3,242.35)	\$48,586.65
0100-3213-0-1110-1000-340100-027-0000	\$50,028.00	\$521.73	\$50,549.73
0100-0332-0-3550-1000-340100-038-0000	\$50,028.00	\$521.73	\$50,549.73
0100-0332-0-0000-3140-340100-062-0000	\$83,380.00	(\$2,978.21)	\$80,401.79
0100-0332-0-1156-1000-340100-020-0000	\$79,211.00	\$1,696.39	\$80,907.39
0100-0332-0-0000-3110-340100-020-0000	\$84,340.00	(\$1,208.87)	\$83,131.13
0100-0332-0-1160-1000-340100-020-0000	\$83,380.00	\$857.95	\$84,237.95
0100-0000-0-1110-1000-340100-029-0000	\$0.00	\$99,027.00	\$99,027.00
0100-3010-0-0000-2140-340100-005-0000	\$133,792.00	(\$10,098.19)	\$123,693.81
0100-3213-0-0000-3110-340100-020-0000	\$134,944.00	(\$10,683.71)	\$124,260.29
0100-6500-0-5760-1110-340100-039-0000	\$133,408.00	(\$7,030.73)	\$126,377.27
0100-1400-0-1110-1000-340100-029-0000	\$258,478.00	(\$78,775.25)	\$179,702.75
0100-6500-0-5760-1120-340100-039-0000	\$191,774.00	\$919.94	\$192,693.94
0100-0000-0-1110-1000-340100-025-0000	\$250,140.00	(\$1,239.11)	\$248,900.89
0100-0000-0-1110-1000-340100-023-0000	\$254,309.00	\$13,866.55	\$268,175.55

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-340100-028-0000	\$0.00	\$269,558.54	\$269,558.54
0100-0000-0-1110-1000-340100-026-0000	\$280,306.00	(\$249.12)	\$280,056.88
0100-0000-0-1110-1000-340100-027-0000	\$0.00	\$292,751.63	\$292,751.63
0100-0000-0-1110-1000-340100-021-0000	\$291,830.00	\$5,906.14	\$297,736.14
0100-0000-0-1110-1000-340100-024-0000	\$362,703.00	(\$9,193.88)	\$353,509.12
0100-1400-0-1110-1000-340100-030-0000	\$354,365.00	\$336.39	\$354,701.39
0100-1400-0-1110-1000-340100-031-0000	\$358,534.00	\$5,093.75	\$363,627.75
0100-0000-0-1110-1000-340100-022-0000	\$416,900.00	(\$12,548.56)	\$404,351.44
0100-0000-0-0000-7200-340200-001-0000	\$0.00	(\$117.31)	(\$117.31)
0100-3219-0-5760-1120-340200-039-0000	\$0.00	\$134.89	\$134.89
0100-3219-0-5760-1110-340200-039-0000	\$1,444.00	(\$1,296.89)	\$147.11
0100-0332-0-1110-1000-340200-028-0000	\$578.00	(\$342.64)	\$235.36
0100-0332-0-1110-1000-340200-021-0000	\$289.00	(\$41.03)	\$247.97
0100-0332-0-1110-1000-340200-029-0000	\$578.00	(\$290.47)	\$287.53
0100-0332-0-1110-1000-340200-027-0000	\$578.00	(\$286.24)	\$291.76
0100-0332-0-1110-1000-340200-024-0000	\$578.00	(\$286.24)	\$291.76
0100-0332-0-1110-1000-340200-026-0000	\$578.00	(\$286.24)	\$291.76
0100-0332-0-1110-1000-340200-023-0000	\$1,155.00	(\$863.24)	\$291.76
0100-0332-0-1110-1000-340200-022-0000	\$1,733.00	(\$1,441.24)	\$291.76
0100-0332-0-1110-1000-340200-031-0000	\$866.00	(\$282.48)	\$583.52
0100-7426-0-1110-1000-340200-029-0000	\$1,444.00	(\$478.93)	\$965.07
0100-3214-0-1110-1000-340200-031-0000	\$2,888.00	(\$1,735.56)	\$1,152.44
0100-3213-0-0000-2700-340200-020-0000	\$1,190.00	\$0.21	\$1,190.21
0100-0332-0-1110-1000-340200-025-0000	\$866.00	\$587.36	\$1,453.36
0100-3213-0-5760-1130-340200-039-0000	\$1,444.00	\$14.88	\$1,458.88
0100-3214-0-1110-1000-340200-029-0000	\$15,273.00	(\$13,812.55)	\$1,460.45
0100-0332-0-1110-1000-340200-030-0000	\$2,310.00	(\$354.54)	\$1,955.46
0100-3214-0-1110-1000-340200-021-0000	\$2,888.00	(\$174.57)	\$2,713.43
0100-3214-0-1110-1000-340200-030-0000	\$2,888.00	\$18.16	\$2,906.16
0100-0332-0-3550-1000-340200-038-0000	\$4,332.00	(\$190.10)	\$4,141.90
0100-6010-0-1110-4000-340200-026-0000	\$10,108.00	(\$2,213.15)	\$7,894.85
0100-6010-0-1110-4000-340200-023-0000	\$10,108.00	(\$1,834.23)	\$8,273.77
0100-2600-0-1110-4000-340200-062-0000	\$6,915.00	\$1,412.20	\$8,327.20
0100-0332-0-0000-2420-340200-024-0000	\$13,829.00	(\$5,401.10)	\$8,427.90
0100-0332-0-0000-3140-340200-029-0000	\$13,829.00	(\$5,401.10)	\$8,427.90
0100-0000-0-0000-8200-340200-010-0000	\$8,434.00	(\$0.10)	\$8,433.90
0100-6010-0-1110-4000-340200-025-0000	\$10,108.00	(\$1,336.13)	\$8,771.87
0100-6010-0-1110-4000-340200-027-0000	\$10,108.00	(\$987.45)	\$9,120.55
0100-0332-0-0000-3140-340200-021-0000	\$13,829.00	(\$4,522.64)	\$9,306.36
0100-0332-0-3550-3130-340200-038-0000	\$13,829.00	(\$4,221.31)	\$9,607.69
0100-6010-0-1110-4000-340200-024-0000	\$11,552.00	(\$1,883.73)	\$9,668.27
0100-6010-0-1110-4000-340200-028-0000	\$10,108.00	(\$385.34)	\$9,722.66
0100-6010-0-1110-4000-340200-029-0000	\$10,108.00	(\$130.62)	\$9,977.38
0100-0332-0-0000-3130-340200-022-0000	\$13,829.00	(\$3,673.76)	\$10,155.24

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3130-340200-029-0000	\$13,829.00	(\$3,673.76)	\$10,155.24
0100-6010-0-1110-4000-340200-022-0000	\$10,108.00	\$158.51	\$10,266.51
0100-6010-0-1110-4000-340200-021-0000	\$11,552.00	(\$1,008.84)	\$10,543.16
0100-3310-0-5760-1110-340200-039-0000	\$8,086.00	\$2,501.79	\$10,587.79
0100-3214-0-1110-1000-340200-027-0000	\$30,546.00	(\$19,480.95)	\$11,065.05
0100-3214-0-1110-1000-340200-028-0000	\$16,717.00	(\$5,371.34)	\$11,345.66
0100-0332-0-0000-3130-340200-063-0000	\$13,829.00	(\$1,000.14)	\$12,828.86
0100-0332-0-0000-2420-340200-021-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-0332-0-0000-2420-340200-025-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-0332-0-0000-2420-340200-030-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-0332-0-0000-3130-340200-024-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-0332-0-0000-3130-340200-028-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-0332-0-0000-3140-340200-022-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-0332-0-0000-3140-340200-025-0000	\$13,829.00	(\$992.14)	\$12,836.86
0100-3219-0-1110-1000-340200-029-0000	\$0.00	\$13,419.88	\$13,419.88
0100-0000-0-0000-7550-340200-015-0000	\$13,829.00	(\$0.08)	\$13,828.92
0100-3010-0-0000-2150-340200-005-0000	\$13,829.00	\$0.04	\$13,829.04
0100-0332-0-0000-2140-340200-051-0000	\$13,829.00	\$0.04	\$13,829.04
0100-0332-0-0000-2150-340200-053-0000	\$13,829.00	\$0.04	\$13,829.04
0100-0332-0-0000-2420-340200-056-0000	\$13,829.00	\$0.04	\$13,829.04
0100-0332-0-0000-3140-340200-026-0000	\$13,829.00	\$83.20	\$13,912.20
0100-0332-0-0000-2420-340200-023-0000	\$13,829.00	\$162.42	\$13,991.42
0100-0332-0-0000-3140-340200-030-0000	\$13,829.00	\$173.96	\$14,002.96
0100-3218-0-0000-3140-340200-020-0000	\$13,829.00	\$174.02	\$14,003.02
0100-3213-0-0000-3600-340200-014-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-2420-340200-022-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-2420-340200-026-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-2420-340200-027-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-2420-340200-028-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-2420-340200-029-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-2420-340200-031-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3130-340200-023-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3130-340200-025-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3130-340200-026-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3130-340200-053-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3140-340200-023-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3140-340200-024-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3140-340200-027-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3140-340200-028-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3140-340200-031-0000	\$13,829.00	\$174.02	\$14,003.02
0100-0332-0-0000-3130-340200-027-0000	\$13,829.00	\$379.15	\$14,208.15
0100-6500-0-5760-1120-340200-039-0000	\$13,862.00	\$706.56	\$14,568.56
0100-0000-0-0000-8200-340200-027-0000	\$27,658.00	(\$12,502.45)	\$15,155.55
0100-0000-0-0000-8200-340200-021-0000	\$27,658.00	(\$12,390.04)	\$15,267.96

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-1000-340200-025-0000	\$15,508.00	\$188.72	\$15,696.72
0100-3214-0-1110-1000-340200-023-0000	\$16,717.00	(\$962.38)	\$15,754.62
0100-3214-0-1110-1000-340200-026-0000	\$16,717.00	(\$871.60)	\$15,845.40
0100-6500-0-5760-1130-340200-039-0000	\$17,328.00	(\$1,281.84)	\$16,046.16
0100-0000-0-0000-7150-340200-002-0000	\$16,868.00	(\$134.78)	\$16,733.22
0100-8150-0-0000-8100-340200-010-0000	\$16,868.00	(\$0.14)	\$16,867.86
0100-2600-0-1110-4000-340200-020-0000	\$29,864.00	(\$12,948.65)	\$16,915.35
0100-0000-0-0000-2100-350100-062-0000	\$74.00	(\$0.08)	\$73.92
0100-0332-0-1110-1000-350100-022-0000	\$79.00	(\$0.89)	\$78.11
0100-3214-0-1110-1000-340200-022-0000	\$30,546.00	(\$12,578.17)	\$17,967.83
0100-0000-0-0000-2700-340200-024-0000	\$32,141.00	(\$12,307.89)	\$19,833.11
0100-0000-0-0000-2100-340200-062-0000	\$23,783.00	(\$1,373.96)	\$22,409.04
0100-3214-0-1110-1000-340200-024-0000	\$29,337.00	(\$5,264.40)	\$24,072.60
0100-0000-0-0000-7700-340200-061-0000	\$30,697.00	(\$5,609.86)	\$25,087.14
0100-0000-0-0000-8200-340200-026-0000	\$27,658.00	(\$2,304.16)	\$25,353.84
0100-0000-0-0000-8200-340200-029-0000	\$27,658.00	(\$311.43)	\$27,346.57
0100-0000-0-0000-8200-340200-028-0000	\$27,658.00	(\$97.68)	\$27,560.32
0100-8150-0-0000-8100-340200-012-0000	\$27,658.00	\$0.08	\$27,658.08
0100-0000-0-0000-8200-340200-023-0000	\$27,658.00	\$0.08	\$27,658.08
0100-0000-0-0000-8200-340200-025-0000	\$27,658.00	\$0.08	\$27,658.08
0100-0000-0-0000-2700-340200-021-0000	\$30,697.00	(\$780.18)	\$29,916.82
0100-0000-0-0000-8200-340200-016-0000	\$30,697.00	\$54.27	\$30,751.27
0100-0000-0-0000-2700-340200-023-0000	\$30,697.00	\$221.37	\$30,918.37
0100-0000-0-0000-2700-340200-027-0000	\$30,697.00	\$221.37	\$30,918.37
0100-0000-0-0000-2700-340200-025-0000	\$30,697.00	\$221.37	\$30,918.37
0100-0000-0-0000-2700-340200-028-0000	\$30,697.00	\$385.97	\$31,082.97
0100-0000-0-0000-2700-340200-029-0000	\$30,697.00	\$385.98	\$31,082.98
0100-0000-0-0000-2700-340200-026-0000	\$30,697.00	\$1,458.17	\$32,155.17
0100-0000-0-0000-8200-340200-022-0000	\$34,573.00	(\$2,304.58)	\$32,268.42
0100-0000-0-0000-2700-340200-030-0000	\$32,141.00	\$236.25	\$32,377.25
0100-0000-0-0000-2700-340200-031-0000	\$32,141.00	\$236.25	\$32,377.25
0100-0000-0-0000-2700-340200-022-0000	\$32,141.00	\$400.86	\$32,541.86
0100-0000-0-0000-8200-340200-024-0000	\$34,573.00	(\$0.46)	\$34,572.54
0100-0000-0-0000-8200-340200-031-0000	\$41,487.00	(\$3,804.00)	\$37,683.00
0100-0000-0-0000-8200-340200-030-0000	\$41,487.00	(\$939.24)	\$40,547.76
0100-0000-0-0000-8200-340200-017-0000	\$44,526.00	(\$134.58)	\$44,391.42
0100-0000-0-0000-8200-340200-012-0000	\$86,013.00	(\$10,506.42)	\$75,506.58
0100-0000-0-0000-7110-340200-002-0000	\$84,340.00	(\$4,986.12)	\$79,353.88
0100-0332-0-0000-2420-340200-061-0000	\$96,803.00	\$0.28	\$96,803.28
0100-0000-0-0000-7400-340200-003-0000	\$115,037.00	(\$11,659.32)	\$103,377.68
0100-0000-0-0000-7300-340200-004-0000	\$111,315.00	(\$3,161.25)	\$108,153.75
0100-0000-0-0000-3600-340200-014-0000	\$119,447.00	(\$10,539.71)	\$108,907.29
0100-8150-0-0000-8100-340200-011-0000	\$127,500.00	(\$5,385.84)	\$122,114.16
0100-0000-0-0000-7200-350100-001-0000	\$0.00	(\$134.97)	(\$134.97)

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-5760-1110-350100-039-0072	\$18.00	(\$18.00)	\$0.00
0100-1100-0-1110-1000-350100-027-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-0000-3140-350100-030-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1110-1000-350100-028-0000	\$1.00	(\$1.00)	\$0.00
0100-4203-0-0000-2495-350100-005-0000	\$2.00	(\$2.00)	\$0.00
0100-0332-0-1110-1000-350100-021-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-1110-1000-350100-027-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-1110-1000-350100-030-0000	\$2.00	(\$2.00)	\$0.00
0100-2600-0-1110-1000-350100-021-0000	\$7.00	(\$7.00)	\$0.00
0100-2600-0-1110-1000-350100-024-0000	\$7.00	(\$7.00)	\$0.00
0100-3182-0-3550-1000-350100-038-0000	\$2.00	(\$2.00)	\$0.00
0100-2600-0-1110-1000-350100-026-0000	\$7.00	(\$7.00)	\$0.00
0100-2600-0-1110-1000-350100-027-0000	\$7.00	(\$7.00)	\$0.00
0100-3213-0-1110-1000-350100-021-0000	\$7.00	(\$7.00)	\$0.00
0100-2600-0-1110-1000-350100-022-0000	\$7.00	(\$7.00)	\$0.00
0100-4035-0-1110-1000-350100-005-0000	\$3.00	(\$3.00)	\$0.00
0100-2600-0-1110-1000-350100-029-0000	\$7.00	(\$7.00)	\$0.00
0100-2600-0-1110-1000-350100-028-0000	\$7.00	(\$7.00)	\$0.00
0100-1400-0-1110-1000-350100-028-0000	\$811.00	(\$811.00)	\$0.00
0100-1400-0-1110-1000-350100-027-0000	\$991.00	(\$991.00)	\$0.00
0100-0000-0-1110-1000-350100-055-2495	\$0.00	\$0.02	\$0.02
0100-0332-0-1110-1000-350100-063-2495	\$0.00	\$0.03	\$0.03
0100-1100-0-1110-1000-350100-023-0000	\$0.00	\$0.06	\$0.06
0100-1100-0-1110-1000-350100-022-0000	\$0.00	\$0.09	\$0.09
0100-2600-0-1110-1000-350100-025-0000	\$7.00	(\$6.91)	\$0.09
0100-6266-0-1110-1000-350100-005-0000	\$0.00	\$0.12	\$0.12
0100-4203-0-1110-1000-350100-005-0000	\$7.00	(\$6.87)	\$0.13
0100-3219-0-0000-2140-350100-005-0020	\$0.00	\$0.14	\$0.14
0100-6500-0-5760-1110-350100-039-0072	\$2.00	(\$1.86)	\$0.14
0100-1100-0-1176-1000-350100-022-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-024-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-025-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-026-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-028-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-027-0000	\$0.00	\$0.15	\$0.15
0100-1100-0-1176-1000-350100-023-0000	\$0.00	\$0.16	\$0.16
0100-3150-0-1110-1000-350100-027-0000	\$0.00	\$0.19	\$0.19
0100-1100-0-1110-1000-350100-031-0000	\$0.00	\$0.20	\$0.20
0100-3150-0-1110-1000-350100-023-0000	\$0.00	\$0.24	\$0.24
0100-2600-0-1110-1000-350100-029-2495	\$0.00	\$0.25	\$0.25
0100-2600-0-1156-1000-350100-029-0000	\$4.00	(\$3.71)	\$0.29
0100-3150-0-1110-1000-350100-031-2495	\$0.00	\$0.30	\$0.30
0100-3150-0-1110-1000-350100-026-0000	\$1.00	(\$0.68)	\$0.32
0100-3150-0-1110-1000-350100-024-2495	\$2.00	(\$1.66)	\$0.34

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-350100-028-2495	\$0.00	\$0.35	\$0.35
0100-1100-0-0000-2700-350100-021-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-022-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-023-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-024-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-025-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-026-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-027-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-028-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-029-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-030-0000	\$0.00	\$0.38	\$0.38
0100-1100-0-0000-2700-350100-031-0000	\$0.00	\$0.38	\$0.38
0100-3150-0-1110-1000-350100-027-2495	\$1.00	(\$0.53)	\$0.47
0100-3219-0-0000-2140-350100-005-0000	\$0.00	\$0.51	\$0.51
0100-3150-0-1110-1000-350100-021-0000	\$1.00	(\$0.47)	\$0.53
0100-3213-0-1110-1000-350100-038-0000	\$0.00	\$0.54	\$0.54
0100-3150-0-1110-1000-350100-022-2495	\$1.00	(\$0.46)	\$0.54
0100-3150-0-1110-1000-350100-029-2495	\$1.00	(\$0.46)	\$0.54
0100-1100-0-1110-1000-350100-021-0000	\$0.00	\$0.60	\$0.60
0100-6770-0-1134-1000-350100-029-0000	\$1.00	(\$0.31)	\$0.69
0100-3150-0-1110-1000-350100-026-2495	\$1.00	(\$0.23)	\$0.77
0100-3150-0-1110-1000-350100-023-2495	\$1.00	(\$0.14)	\$0.86
0100-6770-0-1134-1000-350100-021-0000	\$1.00	(\$0.10)	\$0.90
0100-0332-0-1135-1000-350100-057-0030	\$1.00	\$0.06	\$1.06
0100-1100-0-1176-1000-350100-021-0000	\$3.00	(\$1.94)	\$1.06
0100-2600-0-1110-1000-350100-024-2495	\$0.00	\$1.10	\$1.10
0100-3150-0-1110-1000-350100-030-2495	\$0.00	\$1.10	\$1.10
0100-3150-0-1110-1000-350100-022-0000	\$1.00	\$0.51	\$1.51
0100-0000-0-0000-7200-350100-020-0000	\$0.00	\$1.63	\$1.63
0100-0332-0-1135-1000-350100-057-0031	\$1.00	\$0.63	\$1.63
0100-0000-0-1110-1000-350100-003-0000	\$0.00	\$1.66	\$1.66
0100-3150-0-1110-1000-350100-028-0000	\$2.00	(\$0.23)	\$1.77
0100-6770-0-1134-1000-350100-026-0000	\$2.00	(\$0.19)	\$1.81
0100-3213-0-0000-3110-350100-072-0000	\$4.00	(\$2.05)	\$1.95
0100-6770-0-1134-1000-350100-023-0000	\$2.00	(\$0.04)	\$1.96
0100-6770-0-1134-1000-350100-028-0000	\$2.00	(\$0.04)	\$1.96
0100-4203-0-0000-2140-350100-005-0000	\$2.00	\$0.06	\$2.06
0100-6770-0-1134-1000-350100-025-0000	\$2.00	\$0.46	\$2.46
0100-6770-0-1156-1000-350100-026-0000	\$4.00	(\$1.35)	\$2.65
0100-2600-0-0000-3120-350100-072-0000	\$0.00	\$2.67	\$2.67
0100-3150-0-1110-1000-350100-031-0000	\$2.00	\$0.76	\$2.76
0100-6770-0-1156-1000-350100-023-0000	\$5.00	(\$1.59)	\$3.41
0100-2600-0-0000-3140-350100-072-0000	\$7.00	(\$2.84)	\$4.16
0100-6770-0-1134-1000-350100-022-0000	\$5.00	(\$0.68)	\$4.32

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3219-0-1110-1000-350100-005-0000	\$0.00	\$4.38	\$4.38
0100-6770-0-1134-1000-350100-024-0000	\$5.00	(\$0.02)	\$4.98
0100-6770-0-1134-1000-350100-027-0000	\$5.00	\$0.07	\$5.07
0100-0332-0-1135-4000-350100-021-0000	\$5.00	\$0.50	\$5.50
0100-6770-0-1156-1000-350100-022-0000	\$6.00	(\$0.29)	\$5.71
0100-0332-0-1110-1000-350100-055-2495	\$6.00	(\$0.03)	\$5.97
0100-3213-0-1110-1000-350100-072-0000	\$0.00	\$6.14	\$6.14
0100-4203-0-1110-1000-350100-005-2495	\$8.00	(\$1.67)	\$6.33
0100-6770-0-1156-1000-350100-025-0000	\$8.00	(\$1.50)	\$6.50
0100-3213-0-0000-2700-350100-072-0000	\$4.00	\$2.51	\$6.51
0100-1100-0-1176-1000-350100-030-0000	\$8.00	(\$1.44)	\$6.56
0100-1100-0-1176-1000-350100-031-0000	\$6.00	\$1.01	\$7.01
0100-0332-0-1135-4000-350100-057-0031	\$19.00	(\$11.80)	\$7.20
0100-6770-0-1156-1000-350100-027-0000	\$8.00	(\$0.40)	\$7.60
0100-0000-0-1110-1000-350100-053-0000	\$8.00	(\$0.17)	\$7.83
0100-6770-0-1156-1000-350100-028-0000	\$8.00	\$0.04	\$8.04
0100-6770-0-1156-1000-350100-021-0000	\$9.00	\$1.87	\$10.87
0100-0000-0-1150-1000-350100-071-0000	\$10.00	\$1.46	\$11.46
0100-2600-0-0000-3110-350100-072-0000	\$9.14	\$2.45	\$11.59
0100-6770-0-1156-1000-350100-024-0000	\$12.00	(\$0.24)	\$11.76
0100-6770-0-1156-1000-350100-029-0000	\$12.00	(\$0.24)	\$11.76
0100-2600-0-1135-4000-350100-057-0020	\$19.00	(\$5.24)	\$13.76
0100-6770-0-1156-1000-350100-030-0000	\$16.00	(\$1.61)	\$14.39
0100-6770-0-1156-1000-350100-031-0000	\$16.00	(\$0.99)	\$15.01
0100-2600-0-0000-2700-350100-072-0000	\$32.00	(\$15.89)	\$16.11
0100-3213-0-1110-1000-350100-023-0000	\$7.00	\$11.97	\$18.97
0100-0332-0-0000-2700-350100-028-0000	\$20.00	(\$0.80)	\$19.20
0100-0332-0-1135-4000-350100-057-0030	\$19.00	\$2.00	\$21.00
0100-0332-0-0000-2700-350100-023-0000	\$21.00	\$0.17	\$21.17
0100-0332-0-0000-2700-350100-027-0000	\$22.00	\$0.05	\$22.05
0100-0332-0-0000-2700-350100-024-0000	\$23.00	(\$0.08)	\$22.92
0100-0332-0-0000-2700-350100-022-0000	\$23.00	\$0.25	\$23.25
0100-0332-0-0000-2700-350100-029-0000	\$25.00	(\$0.37)	\$24.63
0100-3327-0-5760-3120-350100-039-0000	\$24.00	\$1.10	\$25.10
0100-0332-0-0000-2700-350100-026-0000	\$25.00	\$0.24	\$25.24
0100-0332-0-0000-2700-350100-025-0000	\$25.00	\$0.35	\$25.35
0100-0332-0-0000-2700-350100-021-0000	\$23.00	\$2.66	\$25.66
0100-6053-0-1110-1000-350100-027-0000	\$31.00	(\$0.41)	\$30.59
0100-6053-0-1110-1000-350100-022-0000	\$31.00	\$0.24	\$31.24
0100-0332-0-1110-1000-350100-024-0000	\$36.00	(\$0.69)	\$35.31
0100-0332-0-1110-1000-350100-026-0000	\$37.00	(\$0.25)	\$36.75
0100-0332-0-0000-3110-350100-028-0000	\$39.00	(\$1.27)	\$37.73
0100-0332-0-1110-1000-350100-023-0000	\$39.00	(\$0.73)	\$38.27
0100-0000-0-0000-3120-350100-062-0000	\$46.00	(\$6.50)	\$39.50

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2150-350100-005-0000	\$41.00	(\$1.31)	\$39.69
0100-0332-0-1135-4000-350100-057-0000	\$40.00	\$0.54	\$40.54
0100-0332-0-3550-2700-350100-038-0000	\$40.00	\$0.54	\$40.54
0100-0332-0-0000-3110-350100-023-0000	\$42.00	(\$0.30)	\$41.70
0100-3010-0-0000-2150-350100-005-0000	\$41.00	\$0.81	\$41.81
0100-0332-0-0000-3110-350100-027-0000	\$43.00	\$0.34	\$43.34
0100-0332-0-0000-3110-350100-024-0000	\$45.00	\$0.11	\$45.11
0100-0332-0-0000-3110-350100-022-0000	\$46.00	(\$0.23)	\$45.77
0100-3213-0-5760-1120-350100-039-0000	\$33.00	\$14.08	\$47.08
0100-0332-0-0000-3110-350100-029-0000	\$49.00	(\$0.37)	\$48.63
0100-0332-0-0000-3110-350100-026-0000	\$49.00	\$0.29	\$49.29
0100-0332-0-0000-3110-350100-030-0000	\$49.00	\$0.40	\$49.40
0100-0332-0-0000-3110-350100-031-0000	\$49.00	\$0.40	\$49.40
0100-3213-0-5760-1110-350100-039-0000	\$59.00	(\$9.17)	\$49.83
0100-0332-0-0000-3110-350100-025-0000	\$50.00	\$0.06	\$50.06
0100-0332-0-0000-3110-350100-021-0000	\$47.00	\$3.62	\$50.62
0100-6053-0-1110-1000-350100-024-0000	\$54.00	\$0.45	\$54.45
0100-6266-0-0000-2140-350100-005-0000	\$65.00	(\$8.54)	\$56.46
0100-3213-0-0000-3140-350100-062-0000	\$58.00	\$0.19	\$58.19
0100-3182-0-3550-3110-350100-038-0000	\$59.00	\$0.29	\$59.29
0100-3213-0-0000-3120-350100-039-0000	\$60.00	\$0.88	\$60.88
0100-3213-0-1110-1000-350100-025-0000	\$56.00	\$4.97	\$60.97
0100-3213-0-1110-1000-350100-026-0000	\$66.00	(\$2.59)	\$63.41
0100-3213-0-1110-1000-350100-022-0000	\$66.00	\$4.00	\$70.00
0100-0000-0-0000-2700-350100-022-0000	\$79.00	(\$0.24)	\$78.76
0100-0000-0-0000-2700-350100-024-0000	\$79.00	(\$0.24)	\$78.76
0100-0000-0-0000-2700-350100-023-0000	\$80.00	(\$0.25)	\$79.75
0100-0000-0-0000-2700-350100-026-0000	\$80.00	(\$0.25)	\$79.75
0100-0000-0-0000-2700-350100-027-0000	\$80.00	(\$0.25)	\$79.75
0100-0000-0-0000-2700-350100-028-0000	\$80.00	(\$0.25)	\$79.75
0100-0000-0-0000-2700-350100-021-0000	\$81.00	(\$0.26)	\$80.74
0100-0000-0-0000-2700-350100-025-0000	\$81.00	(\$0.26)	\$80.74
0100-0000-0-0000-2700-350100-030-0000	\$81.00	(\$0.26)	\$80.74
0100-0000-0-0000-2700-350100-031-0000	\$81.00	(\$0.26)	\$80.74
0100-3218-0-0000-3120-350100-062-0000	\$80.00	\$1.59	\$81.59
0100-0332-0-0000-2140-350100-055-0000	\$89.00	\$0.48	\$89.48
0100-4035-0-0000-2140-350100-005-0000	\$92.00	(\$1.27)	\$90.73
0100-0332-0-1110-1000-350100-028-0000	\$94.00	(\$0.60)	\$93.40
0100-0332-0-1110-1000-350100-025-0000	\$97.00	(\$1.08)	\$95.92
0100-0000-0-0000-7400-350100-003-0000	\$98.00	\$0.17	\$98.17
0100-0332-0-0000-2700-350100-030-0000	\$98.00	\$0.54	\$98.54
0100-0332-0-0000-2700-350100-031-0000	\$98.00	\$0.54	\$98.54
0100-0000-0-0000-2100-350100-053-0000	\$99.00	\$0.61	\$99.61
0100-3213-0-1110-1000-350100-030-0000	\$120.00	(\$19.75)	\$100.25

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-350100-029-0000	\$81.00	\$23.87	\$104.87
0100-3213-0-0000-3130-350100-063-0000	\$117.00	(\$9.76)	\$107.24
0100-6546-0-5760-3120-350100-039-0000	\$94.00	\$17.99	\$111.99
0100-3213-0-1110-1000-350100-029-0000	\$104.00	\$12.41	\$116.41
0100-3213-0-1110-1000-350100-028-0000	\$110.00	\$10.03	\$120.03
0100-3213-0-1110-1000-350100-031-0000	\$160.00	(\$39.33)	\$120.67
0100-0000-0-0000-7150-350100-002-0000	\$122.00	(\$0.33)	\$121.67
0100-2600-0-1110-1000-350100-072-0000	\$121.00	\$5.39	\$126.39
0100-0332-0-1134-1000-350100-020-0000	\$136.00	(\$1.78)	\$134.22
0100-3213-0-1110-1000-350100-027-0000	\$155.00	\$0.06	\$155.06
0100-0332-0-0000-3130-350100-063-0000	\$157.00	\$0.97	\$157.97
0100-3213-0-1110-1000-350100-024-0000	\$158.00	\$23.01	\$181.01
0100-0332-0-1160-1000-350100-020-0000	\$189.00	\$0.59	\$189.59
0100-0332-0-3550-1000-350100-038-0000	\$190.00	\$0.11	\$190.11
0100-6500-0-5760-3120-350100-039-0000	\$210.00	(\$10.20)	\$199.80
0100-0332-0-1156-1000-350100-020-0000	\$251.00	\$1.14	\$252.14
0100-0332-0-0000-3110-350100-020-0000	\$303.00	(\$8.35)	\$294.65
0100-0000-0-1110-1000-350100-029-0000	\$0.00	\$321.58	\$321.58
0100-0332-0-0000-3140-350100-062-0000	\$327.00	(\$4.98)	\$322.02
0100-6500-0-5760-1110-350100-039-0000	\$370.00	\$2.93	\$372.93
0100-3213-0-0000-3110-350100-020-0000	\$467.00	(\$21.80)	\$445.20
0100-3010-0-0000-2140-350100-005-0000	\$521.00	(\$18.34)	\$502.66
0100-0000-0-1110-1000-350100-020-0000	\$199.00	\$331.40	\$530.40
0100-1400-0-1110-1000-350100-029-0000	\$850.00	(\$289.23)	\$560.77
0100-6500-0-5760-1120-350100-039-0000	\$692.00	(\$4.66)	\$687.34
0100-0000-0-1110-1000-350100-025-0000	\$761.00	(\$0.44)	\$760.56
0100-0000-0-1110-1000-350100-023-0000	\$800.00	(\$5.27)	\$794.73
0100-0000-0-1110-1000-350100-028-0000	\$0.00	\$810.01	\$810.01
0100-0000-0-1110-1000-350100-026-0000	\$888.00	(\$18.23)	\$869.77
0100-0000-0-1110-1000-350100-021-0000	\$922.00	(\$8.40)	\$913.60
0100-0000-0-1110-1000-350100-027-0000	\$0.00	\$981.29	\$981.29
0100-0000-0-1110-1000-350100-022-0000	\$1,224.00	(\$46.76)	\$1,177.24
0100-1400-0-1110-1000-350100-030-0000	\$1,202.00	(\$2.92)	\$1,199.08
0100-0000-0-1110-1000-350100-024-0000	\$1,220.00	(\$4.96)	\$1,215.04
0100-1400-0-1110-1000-350100-031-0000	\$1,240.00	(\$5.80)	\$1,234.20
0100-0000-0-0000-7200-350200-001-0000	\$0.00	(\$37.71)	(\$37.71)
0100-0000-0-0000-7300-350200-001-0000	\$0.00	(\$22.35)	(\$22.35)
0100-3213-0-0000-8200-350200-072-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2700-350200-031-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-026-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-062-0000	\$1.00	(\$1.00)	\$0.00
0100-3213-0-5760-1110-350200-039-0072	\$8.00	(\$8.00)	\$0.00
0100-0033-0-1110-1000-350200-028-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-1000-350200-027-0000	\$1.00	(\$1.00)	\$0.00

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-4000-350200-022-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2700-350200-028-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-4000-350200-027-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-029-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-024-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-029-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-0000-2700-350200-062-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-025-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-4000-350200-028-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2420-350200-023-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2100-350200-062-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2420-350200-029-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2420-350200-030-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-025-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-030-0000	\$1.00	(\$1.00)	\$0.00
0100-0000-0-1110-1000-350200-003-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2700-350200-026-0000	\$2.00	(\$2.00)	\$0.00
0100-6500-0-5760-1110-350200-039-0072	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-031-0000	\$1.00	(\$1.00)	\$0.00
0100-0332-0-0000-3140-350200-020-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-1000-350200-030-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-4000-350200-025-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-1110-4000-350200-029-0000	\$1.00	(\$1.00)	\$0.00
0100-0033-0-0000-2420-350200-028-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-024-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-3140-350200-024-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-027-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-1000-350200-021-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-4000-350200-026-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-3140-350200-027-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-3140-350200-026-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-4000-350200-024-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-2700-350200-021-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-1110-1000-350200-022-0000	\$3.00	(\$3.00)	\$0.00
0100-0033-0-0000-3130-350200-053-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-5760-1110-350200-039-0000	\$2.00	(\$2.00)	\$0.00
0100-0332-0-0000-8200-350200-020-0057	\$3.00	(\$3.00)	\$0.00
0100-3182-0-3550-1000-350200-038-0000	\$4.00	(\$4.00)	\$0.00
0100-0033-0-0000-3130-350200-063-0000	\$2.00	(\$2.00)	\$0.00
0100-0033-0-0000-3600-350200-014-0000	\$6.00	(\$6.00)	\$0.00
0100-0033-0-5760-1120-350200-039-0000	\$7.00	(\$7.00)	\$0.00
0100-0033-0-5760-1130-350200-039-0000	\$5.00	(\$5.00)	\$0.00
0100-0000-0-0000-7110-350200-002-0000	\$9.00	(\$9.00)	\$0.00
0100-2600-0-0000-2420-350200-072-0000	\$12.00	(\$12.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-0000-3700-350200-008-0000	\$21.00	(\$21.00)	\$0.00
0100-1100-0-0000-2495-350200-023-0000	\$0.00	\$0.01	\$0.01
0100-2600-0-0000-2495-350200-029-0000	\$0.00	\$0.01	\$0.01
0100-0000-0-0000-2700-350200-003-0000	\$0.00	\$0.01	\$0.01
0100-2600-0-1110-4000-350200-021-0000	\$0.00	\$0.03	\$0.03
0100-0332-0-0000-2495-350200-031-0000	\$0.00	\$0.03	\$0.03
0100-3150-0-0000-2495-350200-026-0000	\$2.00	(\$1.97)	\$0.03
0100-1100-0-1176-1000-350200-021-0000	\$1.00	(\$0.96)	\$0.04
0100-3150-0-0000-2495-350200-023-0000	\$0.00	\$0.08	\$0.08
0100-2600-0-0000-8200-350200-029-0000	\$0.00	\$0.13	\$0.13
0100-1100-0-1176-1000-350200-029-0000	\$0.00	\$0.22	\$0.22
0100-2600-0-0000-2495-350200-024-0000	\$0.00	\$0.24	\$0.24
0100-0000-0-0000-2420-350200-031-0000	\$0.00	\$0.27	\$0.27
0100-0000-0-0000-2420-350200-056-0000	\$0.00	\$0.27	\$0.27
0100-0000-0-0000-3140-350200-023-0000	\$0.00	\$0.27	\$0.27
0100-0000-0-0000-3140-350200-029-0000	\$0.00	\$0.27	\$0.27
0100-0332-0-0000-2495-350200-005-0000	\$1.00	(\$0.72)	\$0.28
0100-0332-0-1135-4000-350200-057-0000	\$0.00	\$0.31	\$0.31
0100-0332-0-0000-3140-350200-062-0000	\$0.00	\$0.39	\$0.39
0100-1100-0-0000-2700-350200-021-0000	\$0.00	\$0.39	\$0.39
0100-3305-0-5760-1120-350200-039-0000	\$0.00	\$0.41	\$0.41
0100-0332-0-1135-4000-350200-021-0000	\$0.00	\$0.43	\$0.43
0100-0000-0-1110-1000-350200-023-0000	\$0.00	\$0.45	\$0.45
0100-3150-0-1110-1000-350200-022-0000	\$1.00	(\$0.48)	\$0.52
0100-0000-0-1110-4000-350200-022-0000	\$0.00	\$0.55	\$0.55
0100-0000-0-1110-1000-350200-031-0000	\$0.00	\$0.67	\$0.67
0100-4203-0-1110-1000-350200-005-0000	\$2.00	(\$1.26)	\$0.74
0100-0000-0-1110-4000-350200-029-0000	\$0.00	\$0.82	\$0.82
0100-0000-0-1110-1000-350200-030-0000	\$0.00	\$0.88	\$0.88
0100-0000-0-1110-1000-350200-025-0000	\$0.00	\$1.04	\$1.04
0100-0000-0-0000-2420-350200-023-0000	\$0.00	\$1.10	\$1.10
0100-0000-0-1110-4000-350200-025-0000	\$0.00	\$1.10	\$1.10
0100-3213-0-0000-3140-350200-072-0000	\$2.00	(\$0.77)	\$1.23
0100-3219-0-5760-1110-350200-039-0000	\$12.00	(\$10.75)	\$1.25
0100-0000-0-1110-1000-350200-027-0000	\$0.00	\$1.27	\$1.27
0100-0000-0-0000-2420-350200-025-0000	\$0.00	\$1.29	\$1.29
0100-0000-0-1110-1000-350200-024-0000	\$0.00	\$1.31	\$1.31
0100-0000-0-1110-4000-350200-062-0000	\$0.00	\$1.37	\$1.37
0100-0000-0-1110-1000-350200-026-0000	\$0.00	\$1.45	\$1.45
0100-0000-0-1110-1000-350200-029-0000	\$0.00	\$1.45	\$1.45
0100-0000-0-0000-2420-350200-053-0000	\$5.00	(\$3.39)	\$1.61
0100-0000-0-1110-1000-350200-028-0000	\$0.00	\$1.63	\$1.63
0100-0000-0-0000-2420-350200-029-0000	\$0.00	\$1.65	\$1.65
0100-0000-0-0000-2420-350200-030-0000	\$0.00	\$1.65	\$1.65

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3140-350200-024-0000	\$0.00	\$1.65	\$1.65
0100-0000-0-1110-4000-350200-028-0000	\$0.00	\$1.77	\$1.77
0100-3219-0-5760-1120-350200-039-0000	\$0.00	\$1.86	\$1.86
0100-2600-0-0000-8200-350200-072-0000	\$0.00	\$1.91	\$1.91
0100-3213-0-0000-2700-350200-072-0000	\$2.00	(\$0.08)	\$1.92
0100-0000-0-5760-1110-350200-039-0000	\$0.00	\$2.02	\$2.02
0100-3311-0-5760-1110-350200-039-0000	\$0.00	\$2.16	\$2.16
0100-0000-0-0000-3130-350200-063-0000	\$0.00	\$2.20	\$2.20
0100-0000-0-1110-1000-350200-021-0000	\$0.00	\$2.23	\$2.23
0100-0000-0-0000-2420-350200-028-0000	\$0.00	\$2.31	\$2.31
0100-0000-0-0000-3140-350200-027-0000	\$0.00	\$2.32	\$2.32
0100-0000-0-1110-4000-350200-024-0000	\$0.00	\$2.37	\$2.37
0100-0000-0-1110-4000-350200-026-0000	\$0.00	\$2.40	\$2.40
0100-0000-0-0000-3140-350200-026-0000	\$0.00	\$2.42	\$2.42
0100-0000-0-1110-4000-350200-027-0000	\$0.00	\$2.44	\$2.44
0100-0000-0-0000-3130-350200-053-0000	\$0.00	\$2.47	\$2.47
0100-0000-0-0000-2495-350200-055-0000	\$4.00	(\$1.13)	\$2.87
0100-0000-0-1110-1000-350200-022-0000	\$0.00	\$3.14	\$3.14
0100-4203-0-0000-2495-350200-005-0000	\$4.00	(\$0.09)	\$3.91
0100-0332-0-1156-1000-350200-075-0000	\$4.00	(\$0.04)	\$3.96
0100-0332-0-1135-4000-350200-057-0031	\$0.00	\$4.63	\$4.63
0100-0332-0-0000-2495-350200-055-0000	\$7.00	(\$1.74)	\$5.26
0100-2600-0-0000-3140-350200-072-0000	\$15.00	(\$9.58)	\$5.42
0100-0000-0-5760-1130-350200-039-0000	\$0.00	\$5.44	\$5.44
0100-0332-0-1135-4000-350200-057-0030	\$0.00	\$5.68	\$5.68
0100-0000-0-5760-1120-350200-039-0000	\$0.00	\$6.52	\$6.52
0100-2600-0-0000-3130-350200-072-0000	\$18.00	(\$11.40)	\$6.60
0100-7426-0-1110-1000-350200-029-0000	\$11.00	(\$3.96)	\$7.04
0100-2600-0-1135-4000-350200-057-0020	\$0.00	\$7.43	\$7.43
0100-2600-0-0000-2700-350200-072-0000	\$13.00	(\$4.48)	\$8.52
0100-0000-0-0000-3600-350200-014-0072	\$18.00	(\$9.41)	\$8.59
0100-3213-0-0000-2700-350200-020-0000	\$9.00	(\$0.15)	\$8.85
0100-3214-0-1110-1000-350200-031-0000	\$10.00	(\$0.13)	\$9.87
0100-0000-0-1110-1000-350200-060-0000	\$2.00	\$11.90	\$13.90
0100-3214-0-1110-1000-350200-029-0000	\$28.00	(\$13.71)	\$14.29
0100-3213-0-5760-1130-350200-039-0000	\$14.00	\$1.66	\$15.66
0100-3214-0-1110-1000-350200-021-0000	\$24.00	(\$6.18)	\$17.82
0100-3219-0-1110-1000-350200-029-0000	\$0.00	\$19.03	\$19.03
0100-0000-0-0000-3700-350200-008-0000	\$0.00	\$20.54	\$20.54
0100-0332-0-0000-3140-350200-029-0000	\$21.00	(\$0.20)	\$20.80
0100-3218-0-0000-3140-350200-020-0000	\$23.00	(\$1.96)	\$21.04
0100-0332-0-0000-3140-350200-022-0000	\$21.00	\$0.16	\$21.16
0100-2600-0-1110-4000-350200-062-0000	\$18.00	\$3.56	\$21.56
0100-0332-0-0000-2420-350200-027-0000	\$22.00	(\$0.27)	\$21.73

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-350200-022-0000	\$22.00	(\$0.22)	\$21.78
0100-0332-0-0000-2420-350200-026-0000	\$26.00	(\$4.22)	\$21.78
0100-0332-0-0000-2420-350200-021-0000	\$21.00	\$1.17	\$22.17
0100-0332-0-0000-3140-350200-021-0000	\$27.00	(\$4.66)	\$22.34
0100-0332-0-0000-3140-350200-025-0000	\$23.00	\$0.01	\$23.01
0100-0000-0-0000-8200-350200-010-0000	\$21.00	\$2.24	\$23.24
0100-0332-0-0000-3140-350200-030-0000	\$29.00	(\$4.25)	\$24.75
0100-0332-0-0000-2420-350200-023-0000	\$26.00	(\$0.66)	\$25.34
0100-0332-0-0000-2420-350200-030-0000	\$26.00	(\$0.59)	\$25.41
0100-0332-0-0000-2420-350200-031-0000	\$26.00	(\$0.59)	\$25.41
0100-0332-0-0000-2420-350200-025-0000	\$26.00	(\$0.24)	\$25.76
0100-0332-0-0000-2420-350200-024-0000	\$26.00	(\$0.14)	\$25.86
0100-3214-0-1110-1000-350200-030-0000	\$24.00	\$2.17	\$26.17
0100-0332-0-0000-3140-350200-028-0000	\$27.00	(\$0.46)	\$26.54
0100-0332-0-0000-3140-350200-027-0000	\$27.00	\$0.14	\$27.14
0100-0332-0-0000-3140-350200-031-0000	\$27.00	\$0.32	\$27.32
0100-0332-0-0000-2420-350200-029-0000	\$28.00	(\$0.51)	\$27.49
0100-0332-0-0000-2420-350200-028-0000	\$28.00	(\$0.07)	\$27.93
0100-0332-0-0000-3140-350200-023-0000	\$29.00	(\$0.53)	\$28.47
0100-3213-0-0000-3600-350200-014-0000	\$27.00	\$2.04	\$29.04
0100-0332-0-0000-3140-350200-026-0000	\$29.00	\$0.08	\$29.08
0100-0332-0-0000-3140-350200-024-0000	\$29.00	\$0.12	\$29.12
0100-3214-0-1110-1000-350200-025-0000	\$30.00	\$0.25	\$30.25
0100-0332-0-1110-1000-350200-023-0000	\$49.00	(\$17.11)	\$31.89
0100-0332-0-0000-3130-350200-026-0000	\$39.00	(\$6.78)	\$32.22
0100-0332-0-0000-2420-350200-056-0000	\$38.00	(\$5.58)	\$32.42
0100-0332-0-0000-3130-350200-025-0000	\$32.00	\$0.51	\$32.51
0100-0332-0-0000-3130-350200-053-0000	\$36.00	(\$2.13)	\$33.87
0100-0332-0-1110-1000-350200-029-0000	\$45.00	(\$9.99)	\$35.01
0100-0332-0-3550-1000-350200-038-0000	\$37.00	(\$1.77)	\$35.23
0100-0332-0-0000-3130-350200-027-0000	\$38.00	(\$1.67)	\$36.33
0100-0332-0-1110-1000-350200-021-0000	\$41.00	(\$3.53)	\$37.47
0100-0332-0-0000-3130-350200-063-0000	\$37.00	\$0.65	\$37.65
0100-0000-0-0000-7550-350200-015-0000	\$38.00	\$0.14	\$38.14
0100-0332-0-0000-3130-350200-028-0000	\$39.00	(\$0.48)	\$38.52
0100-0332-0-1110-1000-350200-028-0000	\$45.00	(\$6.26)	\$38.74
0100-0332-0-3550-3130-350200-038-0000	\$46.00	(\$7.22)	\$38.78
0100-3214-0-1110-1000-350200-023-0000	\$38.00	\$1.16	\$39.16
0100-0332-0-0000-3130-350200-029-0000	\$39.00	\$0.28	\$39.28
0100-0332-0-0000-3130-350200-022-0000	\$41.00	(\$1.34)	\$39.66
0100-3214-0-1110-1000-350200-026-0000	\$40.00	\$0.05	\$40.05
0100-3214-0-1110-1000-350200-028-0000	\$41.00	(\$0.57)	\$40.43
0100-0332-0-0000-3130-350200-023-0000	\$40.00	\$0.79	\$40.79
0100-0332-0-0000-3130-350200-024-0000	\$39.00	\$2.36	\$41.36

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-350200-005-0000	\$41.00	\$0.38	\$41.38
0100-0332-0-1110-1000-350200-026-0000	\$44.00	(\$2.40)	\$41.60
0100-0332-0-0000-2150-350200-053-0000	\$42.00	(\$0.28)	\$41.72
0100-0332-0-0000-2140-350200-051-0000	\$42.00	(\$0.02)	\$41.98
0100-0332-0-1110-1000-350200-027-0000	\$52.00	(\$9.48)	\$42.52
0100-0332-0-1110-1000-350200-031-0000	\$50.00	(\$6.45)	\$43.55
0100-0000-0-0000-2700-350200-031-0000	\$86.00	\$0.04	\$86.04
0100-0000-0-0000-2700-350200-030-0000	\$89.00	(\$2.27)	\$86.73
0100-0332-0-1110-1000-350200-025-0000	\$48.00	(\$2.53)	\$45.47
0100-3214-0-1110-1000-350200-022-0000	\$49.00	(\$1.90)	\$47.10
0100-0000-0-0000-7150-350200-002-0000	\$48.00	(\$0.82)	\$47.18
0100-0332-0-1110-1000-350200-030-0000	\$63.00	(\$15.49)	\$47.51
0100-0000-0-0000-8200-350200-025-0000	\$67.00	(\$19.29)	\$47.71
0100-3214-0-1110-1000-350200-027-0000	\$49.00	(\$0.98)	\$48.02
0100-2600-0-1110-4000-350200-020-0000	\$148.00	(\$99.52)	\$48.48
0100-0000-0-0000-8200-350200-029-0000	\$68.00	(\$18.06)	\$49.94
0100-3214-0-1110-1000-350200-024-0000	\$50.00	\$1.07	\$51.07
0100-0332-0-1110-1000-350200-024-0000	\$61.00	(\$5.35)	\$55.65
0100-0000-0-0000-8200-350200-028-0000	\$69.00	(\$12.90)	\$56.10
0100-0332-0-1110-1000-350200-022-0000	\$60.00	(\$3.18)	\$56.82
0100-0000-0-0000-8200-350200-021-0000	\$66.00	(\$8.75)	\$57.25
0100-0000-0-0000-8200-350200-027-0000	\$68.00	(\$9.14)	\$58.86
0100-0000-0-0000-8200-350200-023-0000	\$68.00	(\$6.63)	\$61.37
0100-2600-0-1110-4000-350200-072-0000	\$73.00	(\$10.95)	\$62.05
0100-0000-0-0000-8200-350200-026-0000	\$67.00	(\$0.82)	\$66.18
0100-6010-0-1110-4000-350200-023-0000	\$90.00	(\$22.31)	\$67.69
0100-8150-0-0000-8100-350200-012-0000	\$68.00	\$0.37	\$68.37
0100-6500-0-5760-1110-350200-039-0000	\$69.00	(\$0.50)	\$68.50
0100-6010-0-1110-4000-350200-026-0000	\$90.00	(\$20.87)	\$69.13
0100-6010-0-1110-4000-350200-025-0000	\$90.00	(\$17.16)	\$72.84
0100-0000-0-0000-2700-350200-023-0000	\$73.00	\$0.25	\$73.25
0100-0000-0-0000-2700-350200-028-0000	\$72.00	\$1.45	\$73.45
0100-0000-0-0000-2700-350200-025-0000	\$76.00	(\$2.36)	\$73.64
0100-0000-0-0000-2700-350200-026-0000	\$74.00	\$1.20	\$75.20
0100-0000-0-0000-2700-350200-029-0000	\$76.00	\$0.98	\$76.98
0100-0000-0-0000-2700-350200-027-0000	\$76.00	\$1.46	\$77.46
0100-6010-0-1110-4000-350200-029-0000	\$90.00	(\$10.09)	\$79.91
0100-0000-0-0000-8200-350200-022-0000	\$82.00	(\$1.76)	\$80.24
0100-0000-0-0000-2700-350200-021-0000	\$78.00	\$3.68	\$81.68
0100-0000-0-0000-8200-350200-024-0000	\$81.00	\$0.76	\$81.76
0100-6010-0-1110-4000-350200-022-0000	\$85.00	(\$3.05)	\$81.95
0100-0000-0-0000-2100-350200-062-0000	\$83.00	(\$0.77)	\$82.23
0100-0000-0-0000-2700-350200-022-0000	\$88.00	(\$4.45)	\$83.55
0100-6010-0-1110-4000-350200-028-0000	\$86.00	(\$0.68)	\$85.32

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-8150-0-0000-8100-350200-010-0000	\$87.00	(\$0.25)	\$86.75
0100-0000-0-0000-2700-350200-024-0000	\$89.00	(\$2.10)	\$86.90
0100-6010-0-1110-4000-350200-027-0000	\$89.00	(\$1.88)	\$87.12
0100-3310-0-5760-1110-350200-039-0000	\$76.00	\$14.19	\$90.19
0100-6010-0-1110-4000-350200-024-0000	\$98.00	(\$7.75)	\$90.25
0100-6010-0-1110-4000-350200-021-0000	\$99.00	(\$8.21)	\$90.79
0100-0000-0-0000-8200-350200-031-0000	\$103.00	(\$8.34)	\$94.66
0100-0000-0-0000-8200-350200-030-0000	\$104.00	(\$3.55)	\$100.45
0100-6500-0-5760-1120-350200-039-0000	\$135.00	(\$0.11)	\$134.89
0100-0000-0-0000-8200-350200-017-0000	\$130.00	\$8.38	\$138.38
0100-0000-0-0000-7700-350200-061-0000	\$138.00	\$0.58	\$138.58
0100-6500-0-5760-1130-350200-039-0000	\$177.00	(\$2.89)	\$174.11
0100-0000-0-0000-8200-350200-016-0000	\$107.00	\$96.62	\$203.62
0100-0000-0-0000-8200-350200-012-0000	\$216.00	(\$7.35)	\$208.65
0100-0332-0-0000-2420-350200-061-0000	\$310.00	\$3.12	\$313.12
0100-0000-0-0000-7400-350200-003-0000	\$343.00	(\$9.75)	\$333.25
0100-0000-0-0000-3600-350200-014-0000	\$360.00	(\$22.67)	\$337.33
0100-8150-0-0000-8100-350200-011-0000	\$399.00	\$1.27	\$400.27
0100-0000-0-0000-7300-350200-004-0000	\$420.00	(\$7.61)	\$412.39
0100-0000-0-0000-7200-350200-020-0000	\$0.00	\$620.80	\$620.80
0100-0332-0-0000-3130-360100-063-2495	\$1.00	(\$1.00)	\$0.00
0100-3213-0-5760-1110-360100-039-0072	\$574.00	(\$574.00)	\$0.00
0100-4035-0-0000-3140-360100-005-0000	\$5.00	(\$5.00)	\$0.00
0100-1100-0-1110-1000-360100-025-0000	\$6.00	(\$6.00)	\$0.00
0100-0332-0-1110-1000-360100-029-0000	\$7.00	(\$7.00)	\$0.00
0100-1100-0-1110-1000-360100-024-0000	\$10.00	(\$10.00)	\$0.00
0100-1100-0-1110-1000-360100-029-0000	\$13.00	(\$13.00)	\$0.00
0100-1100-0-1110-1000-360100-027-0000	\$16.00	(\$16.00)	\$0.00
0100-0332-0-0000-3140-360100-030-0000	\$19.00	(\$19.00)	\$0.00
0100-1100-0-1110-1000-360100-028-0000	\$25.00	(\$25.00)	\$0.00
0100-4203-0-0000-2495-360100-005-0000	\$67.00	(\$67.00)	\$0.00
0100-0332-0-1110-1000-360100-021-0000	\$28.00	(\$28.00)	\$0.00
0100-0332-0-1110-1000-360100-027-0000	\$29.00	(\$29.00)	\$0.00
0100-1100-0-1110-1000-360100-030-0000	\$54.00	(\$54.00)	\$0.00
0100-2600-0-1110-1000-360100-021-0000	\$216.00	(\$216.00)	\$0.00
0100-2600-0-1110-1000-360100-024-0000	\$216.00	(\$216.00)	\$0.00
0100-3182-0-3550-1000-360100-038-0000	\$82.00	(\$82.00)	\$0.00
0100-2600-0-1110-1000-360100-026-0000	\$216.00	(\$216.00)	\$0.00
0100-2600-0-1110-1000-360100-027-0000	\$216.00	(\$216.00)	\$0.00
0100-3213-0-1110-1000-360100-021-0000	\$236.00	(\$236.00)	\$0.00
0100-2600-0-1110-1000-360100-022-0000	\$216.00	(\$216.00)	\$0.00
0100-4035-0-1110-1000-360100-005-0000	\$81.00	(\$81.00)	\$0.00
0100-2600-0-1110-1000-360100-029-0000	\$216.00	(\$216.00)	\$0.00
0100-2600-0-1110-1000-360100-028-0000	\$216.00	(\$216.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-360100-028-0000	\$26,604.00	(\$26,604.00)	\$0.00
0100-1400-0-1110-1000-360100-027-0000	\$32,491.00	(\$32,491.00)	\$0.00
0100-0000-0-1110-1000-360100-055-2495	\$0.00	\$0.52	\$0.52
0100-0332-0-1110-1000-360100-063-2495	\$0.00	\$1.04	\$1.04
0100-1100-0-1110-1000-360100-023-0000	\$4.00	(\$2.19)	\$1.81
0100-1100-0-1110-1000-360100-022-0000	\$10.00	(\$7.21)	\$2.79
0100-2600-0-1110-1000-360100-025-0000	\$216.00	(\$212.89)	\$3.11
0100-6266-0-1110-1000-360100-005-0000	\$7.00	(\$3.31)	\$3.69
0100-4203-0-1110-1000-360100-005-0000	\$228.00	(\$223.85)	\$4.15
0100-3219-0-0000-2140-360100-005-0020	\$0.00	\$4.41	\$4.41
0100-6500-0-5760-1110-360100-039-0072	\$61.00	(\$56.29)	\$4.71
0100-1100-0-1176-1000-360100-022-0000	\$0.00	\$4.92	\$4.92
0100-1100-0-1176-1000-360100-024-0000	\$0.00	\$4.92	\$4.92
0100-1100-0-1176-1000-360100-025-0000	\$0.00	\$4.92	\$4.92
0100-1100-0-1176-1000-360100-026-0000	\$0.00	\$4.92	\$4.92
0100-1100-0-1176-1000-360100-028-0000	\$0.00	\$4.92	\$4.92
0100-1100-0-1176-1000-360100-023-0000	\$0.00	\$4.92	\$4.92
0100-1100-0-1176-1000-360100-027-0000	\$5.00	(\$0.08)	\$4.92
0100-1100-0-1110-1000-360100-031-0000	\$0.00	\$6.15	\$6.15
0100-3150-0-1110-1000-360100-027-0000	\$14.00	(\$7.77)	\$6.23
0100-3150-0-1110-1000-360100-023-0000	\$0.00	\$7.78	\$7.78
0100-2600-0-1110-1000-360100-029-2495	\$0.00	\$7.80	\$7.80
0100-3150-0-1110-1000-360100-031-2495	\$0.00	\$9.36	\$9.36
0100-2600-0-1156-1000-360100-029-0000	\$134.00	(\$124.15)	\$9.85
0100-3150-0-1110-1000-360100-026-0000	\$20.00	(\$9.62)	\$10.38
0100-3150-0-1110-1000-360100-024-2495	\$67.00	(\$56.61)	\$10.39
0100-3150-0-1110-1000-360100-028-2495	\$11.00	(\$0.60)	\$10.40
0100-1100-0-0000-2700-360100-021-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-022-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-023-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-024-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-025-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-026-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-027-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-028-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-029-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-030-0000	\$0.00	\$12.30	\$12.30
0100-1100-0-0000-2700-360100-031-0000	\$0.00	\$12.30	\$12.30
0100-3150-0-1110-1000-360100-027-2495	\$15.00	(\$0.46)	\$14.54
0100-3219-0-0000-2140-360100-005-0000	\$0.00	\$16.60	\$16.60
0100-3150-0-1110-1000-360100-022-2495	\$16.00	\$0.64	\$16.64
0100-3150-0-1110-1000-360100-021-0000	\$27.00	(\$9.78)	\$17.22
0100-3150-0-1110-1000-360100-029-2495	\$17.00	\$0.60	\$17.60
0100-3213-0-1110-1000-360100-038-0000	\$0.00	\$17.63	\$17.63

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-360100-021-0000	\$0.00	\$18.92	\$18.92
0100-0000-0-0000-7200-360100-001-0000	\$0.00	\$21.36	\$21.36
0100-6770-0-1134-1000-360100-029-0000	\$22.00	\$0.27	\$22.27
0100-3150-0-1110-1000-360100-026-2495	\$27.00	(\$2.11)	\$24.89
0100-3150-0-1110-1000-360100-023-2495	\$27.00	\$1.00	\$28.00
0100-6770-0-1134-1000-360100-021-0000	\$29.00	\$1.36	\$30.36
0100-0332-0-1135-1000-360100-057-0030	\$33.00	\$0.21	\$33.21
0100-3150-0-1110-1000-360100-030-2495	\$0.00	\$34.32	\$34.32
0100-1100-0-1176-1000-360100-021-0000	\$84.00	(\$49.56)	\$34.44
0100-2600-0-1110-1000-360100-024-2495	\$0.00	\$36.81	\$36.81
0100-3150-0-1110-1000-360100-022-0000	\$27.00	\$22.78	\$49.78
0100-0000-0-0000-7200-360100-020-0000	\$0.00	\$51.24	\$51.24
0100-0332-0-1135-1000-360100-057-0031	\$33.00	\$18.43	\$51.43
0100-0000-0-1110-1000-360100-003-0000	\$15.00	\$37.89	\$52.89
0100-3150-0-1110-1000-360100-028-0000	\$62.00	(\$3.15)	\$58.85
0100-6770-0-1134-1000-360100-026-0000	\$59.00	\$0.40	\$59.40
0100-6770-0-1134-1000-360100-023-0000	\$61.00	\$2.54	\$63.54
0100-6770-0-1134-1000-360100-028-0000	\$61.00	\$2.54	\$63.54
0100-3213-0-0000-3110-360100-072-0000	\$115.00	(\$51.05)	\$63.95
0100-4203-0-0000-2140-360100-005-0000	\$67.00	\$0.42	\$67.42
0100-6770-0-1134-1000-360100-025-0000	\$77.00	\$4.06	\$81.06
0100-2600-0-0000-3120-360100-072-0000	\$0.00	\$87.62	\$87.62
0100-6770-0-1156-1000-360100-026-0000	\$132.00	(\$43.95)	\$88.05
0100-3150-0-1110-1000-360100-031-0000	\$65.00	\$26.29	\$91.29
0100-6770-0-1156-1000-360100-023-0000	\$171.00	(\$57.35)	\$113.65
0100-2600-0-0000-3140-360100-072-0000	\$230.00	(\$93.45)	\$136.55
0100-6770-0-1134-1000-360100-022-0000	\$138.00	\$4.38	\$142.38
0100-3219-0-1110-1000-360100-005-0000	\$0.00	\$145.64	\$145.64
0100-6770-0-1134-1000-360100-024-0000	\$161.00	\$2.34	\$163.34
0100-6770-0-1134-1000-360100-027-0000	\$160.00	\$6.84	\$166.84
0100-0332-0-1135-4000-360100-021-0000	\$167.00	\$13.49	\$180.49
0100-6770-0-1156-1000-360100-022-0000	\$192.00	(\$3.00)	\$189.00
0100-0332-0-1110-1000-360100-055-2495	\$200.00	(\$4.59)	\$195.41
0100-3213-0-1110-1000-360100-072-0000	\$0.00	\$201.46	\$201.46
0100-4203-0-1110-1000-360100-005-2495	\$268.00	(\$59.89)	\$208.11
0100-3213-0-0000-2700-360100-072-0000	\$139.00	\$74.46	\$213.46
0100-1100-0-1176-1000-360100-030-0000	\$246.00	(\$31.98)	\$214.02
0100-6770-0-1156-1000-360100-025-0000	\$275.00	(\$60.44)	\$214.56
0100-1100-0-1176-1000-360100-031-0000	\$212.00	\$16.78	\$228.78
0100-0332-0-1135-4000-360100-057-0031	\$620.00	(\$383.84)	\$236.16
0100-6770-0-1156-1000-360100-027-0000	\$250.00	(\$0.52)	\$249.48
0100-0000-0-1110-1000-360100-053-0000	\$246.00	\$9.84	\$255.84
0100-6770-0-1156-1000-360100-028-0000	\$264.00	\$0.21	\$264.21
0100-6770-0-1156-1000-360100-021-0000	\$303.00	\$59.34	\$362.34

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1150-1000-360100-071-0000	\$328.00	\$47.95	\$375.95
0100-2600-0-0000-3110-360100-072-0000	\$299.86	\$80.50	\$380.36
0100-6770-0-1156-1000-360100-024-0000	\$389.00	(\$4.09)	\$384.91
0100-6770-0-1156-1000-360100-029-0000	\$389.00	(\$4.09)	\$384.91
0100-2600-0-1135-4000-360100-057-0020	\$630.00	(\$178.50)	\$451.50
0100-6770-0-1156-1000-360100-030-0000	\$538.00	(\$67.44)	\$470.56
0100-6770-0-1156-1000-360100-031-0000	\$538.00	(\$46.42)	\$491.58
0100-2600-0-0000-2700-360100-072-0000	\$1,050.00	(\$521.52)	\$528.48
0100-3213-0-1110-1000-360100-023-0000	\$236.00	\$386.31	\$622.31
0100-0332-0-0000-2700-360100-028-0000	\$640.00	(\$9.28)	\$630.72
0100-0332-0-1135-4000-360100-057-0030	\$620.00	\$68.80	\$688.80
0100-0332-0-0000-2700-360100-023-0000	\$683.00	\$11.96	\$694.96
0100-0332-0-0000-2700-360100-027-0000	\$710.00	\$12.25	\$722.25
0100-0332-0-0000-2700-360100-024-0000	\$738.00	\$12.62	\$750.62
0100-0332-0-0000-2700-360100-022-0000	\$749.00	\$12.51	\$761.51
0100-0332-0-0000-2700-360100-029-0000	\$810.00	(\$1.17)	\$808.83
0100-3327-0-5760-3120-360100-039-0000	\$803.00	\$18.48	\$821.48
0100-0332-0-0000-2700-360100-026-0000	\$810.00	\$17.29	\$827.29
0100-0332-0-0000-2700-360100-025-0000	\$820.00	\$12.79	\$832.79
0100-0332-0-0000-2700-360100-021-0000	\$768.00	\$73.47	\$841.47
0100-6053-0-1110-1000-360100-027-0000	\$1,024.00	(\$19.92)	\$1,004.08
0100-6053-0-1110-1000-360100-022-0000	\$1,024.00	\$0.11	\$1,024.11
0100-0332-0-1110-1000-360100-024-0000	\$1,167.00	(\$7.06)	\$1,159.94
0100-0332-0-1110-1000-360100-026-0000	\$1,206.00	\$0.37	\$1,206.37
0100-0332-0-0000-3110-360100-028-0000	\$1,283.00	(\$44.27)	\$1,238.73
0100-0332-0-1110-1000-360100-023-0000	\$1,271.00	(\$16.43)	\$1,254.57
0100-0000-0-0000-3120-360100-062-0000	\$1,506.00	(\$212.25)	\$1,293.75
0100-3010-0-0000-2150-360100-005-0000	\$1,331.00	(\$12.28)	\$1,318.72
0100-0332-0-1135-4000-360100-057-0000	\$1,324.00	\$6.24	\$1,330.24
0100-0332-0-3550-2700-360100-038-0000	\$1,324.00	\$6.24	\$1,330.24
0100-0332-0-0000-2150-360100-005-0000	\$1,331.00	\$25.10	\$1,356.10
0100-0332-0-0000-3110-360100-023-0000	\$1,367.00	\$0.30	\$1,367.30
0100-0332-0-0000-3110-360100-027-0000	\$1,422.00	\$0.06	\$1,422.06
0100-0332-0-0000-3110-360100-024-0000	\$1,479.00	(\$0.04)	\$1,478.96
0100-0332-0-0000-3110-360100-022-0000	\$1,501.00	(\$0.15)	\$1,500.85
0100-3213-0-5760-1120-360100-039-0000	\$1,091.00	\$451.23	\$1,542.23
0100-0332-0-0000-3110-360100-029-0000	\$1,621.00	(\$25.44)	\$1,595.56
0100-0332-0-0000-3110-360100-026-0000	\$1,621.00	(\$4.99)	\$1,616.01
0100-0332-0-0000-3110-360100-030-0000	\$1,621.00	\$0.50	\$1,621.50
0100-0332-0-0000-3110-360100-031-0000	\$1,621.00	\$0.51	\$1,621.51
0100-3213-0-5760-1110-360100-039-0000	\$1,933.00	(\$295.89)	\$1,637.11
0100-0332-0-0000-3110-360100-025-0000	\$1,643.00	\$0.40	\$1,643.40
0100-0332-0-0000-3110-360100-021-0000	\$1,538.00	\$122.82	\$1,660.82
0100-6053-0-1110-1000-360100-024-0000	\$1,786.00	(\$0.27)	\$1,785.73

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-0000-2140-360100-005-0000	\$2,110.00	(\$256.57)	\$1,853.43
0100-3213-0-0000-3140-360100-062-0000	\$1,908.00	(\$0.05)	\$1,907.95
0100-3182-0-3550-3110-360100-038-0000	\$1,944.00	(\$0.42)	\$1,943.58
0100-3213-0-0000-3120-360100-039-0000	\$1,983.00	\$12.81	\$1,995.81
0100-3213-0-1110-1000-360100-025-0000	\$1,843.00	\$159.38	\$2,002.38
0100-3213-0-1110-1000-360100-026-0000	\$2,168.00	(\$86.01)	\$2,081.99
0100-3213-0-1110-1000-360100-022-0000	\$2,168.00	\$128.93	\$2,296.93
0100-0000-0-0000-2100-360100-062-0000	\$2,411.00	\$12.14	\$2,423.14
0100-0332-0-1110-1000-360100-022-0000	\$2,584.00	(\$20.66)	\$2,563.34
0100-0000-0-0000-2700-360100-022-0000	\$2,583.00	(\$0.41)	\$2,582.59
0100-0000-0-0000-2700-360100-024-0000	\$2,583.00	(\$0.41)	\$2,582.59
0100-0000-0-0000-2700-360100-023-0000	\$2,615.00	\$0.37	\$2,615.37
0100-0000-0-0000-2700-360100-026-0000	\$2,615.00	\$0.37	\$2,615.37
0100-0000-0-0000-2700-360100-027-0000	\$2,615.00	\$0.37	\$2,615.37
0100-0000-0-0000-2700-360100-028-0000	\$2,615.00	\$0.37	\$2,615.37
0100-0000-0-0000-2700-360100-021-0000	\$2,648.00	\$0.15	\$2,648.15
0100-0000-0-0000-2700-360100-025-0000	\$2,648.00	\$0.15	\$2,648.15
0100-0000-0-0000-2700-360100-030-0000	\$2,648.00	\$0.15	\$2,648.15
0100-0000-0-0000-2700-360100-031-0000	\$2,648.00	\$0.15	\$2,648.15
0100-3218-0-0000-3120-360100-062-0000	\$2,610.00	\$64.81	\$2,674.81
0100-0332-0-0000-2140-360100-055-0000	\$2,920.00	\$12.21	\$2,932.21
0100-4035-0-0000-2140-360100-005-0000	\$3,010.00	(\$33.75)	\$2,976.25
0100-0332-0-1110-1000-360100-028-0000	\$3,077.00	(\$13.51)	\$3,063.49
0100-0332-0-1110-1000-360100-025-0000	\$3,172.00	(\$22.57)	\$3,149.43
0100-0000-0-0000-7400-360100-003-0000	\$3,205.00	\$12.36	\$3,217.36
0100-0332-0-0000-2700-360100-031-0000	\$3,208.00	\$24.31	\$3,232.31
0100-0332-0-0000-2700-360100-030-0000	\$3,208.00	\$24.32	\$3,232.32
0100-0000-0-0000-2100-360100-053-0000	\$3,253.00	\$12.67	\$3,265.67
0100-3213-0-1110-1000-360100-030-0000	\$3,923.00	(\$634.11)	\$3,288.89
0100-0000-0-0000-2700-360100-029-0000	\$2,648.00	\$792.95	\$3,440.95
0100-3213-0-0000-3130-360100-063-0000	\$3,831.00	(\$314.59)	\$3,516.41
0100-6546-0-5760-3120-360100-039-0000	\$3,090.00	\$580.08	\$3,670.08
0100-3213-0-1110-1000-360100-029-0000	\$3,421.00	\$396.63	\$3,817.63
0100-3213-0-1110-1000-360100-028-0000	\$3,599.00	\$341.29	\$3,940.29
0100-3213-0-1110-1000-360100-031-0000	\$5,246.00	(\$1,286.31)	\$3,959.69
0100-0000-0-0000-7150-360100-002-0000	\$3,991.00	(\$0.15)	\$3,990.85
0100-2600-0-1110-1000-360100-072-0000	\$3,969.00	\$174.55	\$4,143.55
0100-0332-0-1134-1000-360100-020-0000	\$4,445.00	(\$41.53)	\$4,403.47
0100-3213-0-1110-1000-360100-027-0000	\$5,073.00	\$12.08	\$5,085.08
0100-0332-0-0000-3130-360100-063-0000	\$5,156.00	\$24.77	\$5,180.77
0100-3213-0-1110-1000-360100-024-0000	\$5,181.00	\$757.73	\$5,938.73
0100-0332-0-1160-1000-360100-020-0000	\$6,195.00	\$24.84	\$6,219.84
0100-0332-0-3550-1000-360100-038-0000	\$6,215.00	\$18.26	\$6,233.26
0100-6500-0-5760-3120-360100-039-0000	\$6,872.00	(\$318.38)	\$6,553.62

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-360100-020-0000	\$6,527.00	\$1,657.05	\$8,184.05
0100-0332-0-1156-1000-360100-020-0000	\$8,228.00	\$40.92	\$8,268.92
0100-0332-0-0000-3110-360100-020-0000	\$9,954.00	(\$286.65)	\$9,667.35
0100-0000-0-1110-1000-360100-029-0000	\$0.00	\$10,551.63	\$10,551.63
0100-0332-0-0000-3140-360100-062-0000	\$10,734.00	(\$172.30)	\$10,561.70
0100-6500-0-5760-1110-360100-039-0000	\$12,138.00	\$106.79	\$12,244.79
0100-3213-0-0000-3110-360100-020-0000	\$15,330.00	(\$727.14)	\$14,602.86
0100-3010-0-0000-2140-360100-005-0000	\$17,135.00	(\$640.92)	\$16,494.08
0100-1400-0-1110-1000-360100-029-0000	\$27,878.00	(\$9,477.08)	\$18,400.92
0100-6500-0-5760-1120-360100-039-0000	\$22,713.00	(\$162.41)	\$22,550.59
0100-0000-0-1110-1000-360100-025-0000	\$24,952.00	(\$0.38)	\$24,951.62
0100-0000-0-1110-1000-360100-023-0000	\$26,230.00	(\$157.92)	\$26,072.08
0100-0000-0-1110-1000-360100-028-0000	\$0.00	\$26,574.51	\$26,574.51
0100-0000-0-1110-1000-360100-026-0000	\$29,121.00	(\$585.86)	\$28,535.14
0100-0000-0-1110-1000-360100-021-0000	\$30,230.00	(\$248.96)	\$29,981.04
0100-0000-0-1110-1000-360100-027-0000	\$0.00	\$32,197.28	\$32,197.28
0100-0000-0-1110-1000-360100-022-0000	\$40,150.00	(\$1,517.98)	\$38,632.02
0100-1400-0-1110-1000-360100-030-0000	\$39,418.00	(\$83.15)	\$39,334.85
0100-0000-0-1110-1000-360100-024-0000	\$40,031.00	(\$164.49)	\$39,866.51
0100-1400-0-1110-1000-360100-031-0000	\$40,664.00	(\$172.84)	\$40,491.16
0100-0033-0-0000-2420-360200-056-0000	\$9.00	(\$9.00)	\$0.00
0100-0033-0-0000-3140-360200-029-0000	\$9.00	(\$9.00)	\$0.00
0100-0033-0-0000-2700-360200-031-0000	\$18.00	(\$18.00)	\$0.00
0100-0033-0-0000-2420-360200-025-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-1110-1000-360200-062-0000	\$45.00	(\$45.00)	\$0.00
0100-3213-0-0000-8200-360200-072-0000	\$46.00	(\$46.00)	\$0.00
0100-0033-0-1110-1000-360200-026-0000	\$48.00	(\$48.00)	\$0.00
0100-3213-0-5760-1110-360200-039-0072	\$246.00	(\$246.00)	\$0.00
0100-3150-0-0000-2495-360200-027-0000	\$1.00	(\$1.00)	\$0.00
0100-1100-0-0000-2700-360200-022-0000	\$3.00	(\$3.00)	\$0.00
0100-3150-0-0000-2495-360200-022-0000	\$6.00	(\$6.00)	\$0.00
0100-3150-0-0000-2495-360200-028-0000	\$6.00	(\$6.00)	\$0.00
0100-1100-0-0000-2495-360200-022-0000	\$7.00	(\$7.00)	\$0.00
0100-0033-0-0000-2420-360200-031-0000	\$9.00	(\$9.00)	\$0.00
0100-0033-0-0000-2700-360200-023-0000	\$9.00	(\$9.00)	\$0.00
0100-0033-0-0000-3140-360200-023-0000	\$9.00	(\$9.00)	\$0.00
0100-3182-0-3550-2700-360200-038-0000	\$12.00	(\$12.00)	\$0.00
0100-0033-0-1110-1000-360200-028-0000	\$53.00	(\$53.00)	\$0.00
0100-0000-0-0000-2495-360200-060-0000	\$13.00	(\$13.00)	\$0.00
0100-0033-0-1110-1000-360200-023-0000	\$15.00	(\$15.00)	\$0.00
0100-0033-0-1110-1000-360200-027-0000	\$42.00	(\$42.00)	\$0.00
0100-0033-0-0000-2700-360200-028-0000	\$18.00	(\$18.00)	\$0.00
0100-0033-0-1110-4000-360200-022-0000	\$18.00	(\$18.00)	\$0.00
0100-0033-0-1110-4000-360200-027-0000	\$80.00	(\$80.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-1000-360200-024-0000	\$43.00	(\$43.00)	\$0.00
0100-0033-0-0000-2700-360200-029-0000	\$36.00	(\$36.00)	\$0.00
0100-0033-0-1110-1000-360200-029-0000	\$48.00	(\$48.00)	\$0.00
0100-0332-0-0000-2700-360200-062-0000	\$31.00	(\$31.00)	\$0.00
0100-0033-0-1110-1000-360200-025-0000	\$34.00	(\$34.00)	\$0.00
0100-0033-0-1110-4000-360200-028-0000	\$58.00	(\$58.00)	\$0.00
0100-0033-0-0000-2420-360200-023-0000	\$36.00	(\$36.00)	\$0.00
0100-0033-0-0000-2700-360200-025-0000	\$51.00	(\$51.00)	\$0.00
0100-0033-0-0000-2420-360200-029-0000	\$54.00	(\$54.00)	\$0.00
0100-0033-0-0000-2420-360200-030-0000	\$54.00	(\$54.00)	\$0.00
0100-0033-0-0000-2100-360200-062-0000	\$45.00	(\$45.00)	\$0.00
0100-0033-0-0000-2700-360200-022-0000	\$11.00	(\$11.00)	\$0.00
0100-0000-0-1110-1000-360200-003-0000	\$38.00	(\$38.00)	\$0.00
0100-0033-0-0000-2700-360200-026-0000	\$54.00	(\$54.00)	\$0.00
0100-0033-0-1110-1000-360200-031-0000	\$22.00	(\$22.00)	\$0.00
0100-0033-0-0000-2700-360200-030-0000	\$45.00	(\$45.00)	\$0.00
0100-6500-0-5760-1110-360200-039-0072	\$43.00	(\$43.00)	\$0.00
0100-0332-0-0000-3140-360200-020-0000	\$44.00	(\$44.00)	\$0.00
0100-0033-0-1110-4000-360200-029-0000	\$27.00	(\$27.00)	\$0.00
0100-0033-0-1110-1000-360200-030-0000	\$29.00	(\$29.00)	\$0.00
0100-0033-0-1110-4000-360200-025-0000	\$36.00	(\$36.00)	\$0.00
0100-0033-0-0000-3140-360200-024-0000	\$54.00	(\$54.00)	\$0.00
0100-0033-0-0000-2700-360200-024-0000	\$72.00	(\$72.00)	\$0.00
0100-0033-0-0000-2420-360200-028-0000	\$76.00	(\$76.00)	\$0.00
0100-0033-0-1110-1000-360200-021-0000	\$73.00	(\$73.00)	\$0.00
0100-0033-0-0000-2700-360200-027-0000	\$50.00	(\$50.00)	\$0.00
0100-0033-0-1110-4000-360200-026-0000	\$79.00	(\$79.00)	\$0.00
0100-0033-0-0000-3140-360200-027-0000	\$76.00	(\$76.00)	\$0.00
0100-0033-0-0000-3140-360200-026-0000	\$79.00	(\$79.00)	\$0.00
0100-0033-0-1110-4000-360200-024-0000	\$78.00	(\$78.00)	\$0.00
0100-0033-0-0000-2700-360200-021-0000	\$72.00	(\$72.00)	\$0.00
0100-0033-0-1110-1000-360200-022-0000	\$103.00	(\$103.00)	\$0.00
0100-0033-0-0000-3130-360200-053-0000	\$81.00	(\$81.00)	\$0.00
0100-0033-0-5760-1110-360200-039-0000	\$66.00	(\$66.00)	\$0.00
0100-0332-0-0000-8200-360200-020-0057	\$82.00	(\$82.00)	\$0.00
0100-0033-0-0000-3130-360200-063-0000	\$72.00	(\$72.00)	\$0.00
0100-3182-0-3550-1000-360200-038-0000	\$123.00	(\$123.00)	\$0.00
0100-0033-0-0000-3600-360200-014-0000	\$189.00	(\$189.00)	\$0.00
0100-0033-0-5760-1120-360200-039-0000	\$214.00	(\$214.00)	\$0.00
0100-0033-0-5760-1130-360200-039-0000	\$178.00	(\$178.00)	\$0.00
0100-2600-0-0000-2420-360200-072-0000	\$394.00	(\$394.00)	\$0.00
0100-0033-0-0000-3700-360200-008-0000	\$673.00	(\$673.00)	\$0.00
0100-1100-0-0000-2495-360200-023-0000	\$0.00	\$0.35	\$0.35
0100-0000-0-0000-2700-360200-003-0000	\$0.00	\$0.40	\$0.40

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-0000-2495-360200-029-0000	\$0.00	\$0.44	\$0.44
0100-3150-0-0000-2495-360200-026-0000	\$1.00	(\$0.15)	\$0.85
0100-0332-0-0000-2495-360200-031-0000	\$0.00	\$1.04	\$1.04
0100-2600-0-1110-4000-360200-021-0000	\$0.00	\$1.13	\$1.13
0100-1100-0-1176-1000-360200-021-0000	\$30.00	(\$28.74)	\$1.26
0100-3150-0-0000-2495-360200-023-0000	\$6.00	(\$2.96)	\$3.04
0100-2600-0-0000-8200-360200-029-0000	\$0.00	\$4.20	\$4.20
0100-1100-0-1176-1000-360200-029-0000	\$5.00	\$2.15	\$7.15
0100-2600-0-0000-2495-360200-024-0000	\$0.00	\$7.43	\$7.43
0100-0000-0-0000-2420-360200-031-0000	\$0.00	\$9.02	\$9.02
0100-0000-0-0000-2420-360200-056-0000	\$0.00	\$9.02	\$9.02
0100-0000-0-0000-3140-360200-023-0000	\$0.00	\$9.02	\$9.02
0100-0000-0-0000-3140-360200-029-0000	\$0.00	\$9.02	\$9.02
0100-0332-0-0000-2495-360200-005-0000	\$12.00	(\$2.61)	\$9.39
0100-0332-0-1135-4000-360200-057-0000	\$0.00	\$9.98	\$9.98
0100-0332-0-0000-3140-360200-062-0000	\$0.00	\$12.81	\$12.81
0100-1100-0-0000-2700-360200-021-0000	\$3.00	\$9.98	\$12.98
0100-3305-0-5760-1120-360200-039-0000	\$0.00	\$13.43	\$13.43
0100-0332-0-1135-4000-360200-021-0000	\$0.00	\$13.69	\$13.69
0100-0000-0-1110-1000-360200-023-0000	\$0.00	\$14.76	\$14.76
0100-0000-0-0000-7200-360200-020-0000	\$0.00	\$15.94	\$15.94
0100-3150-0-1110-1000-360200-022-0000	\$29.00	(\$11.72)	\$17.28
0100-0000-0-1110-4000-360200-022-0000	\$0.00	\$18.04	\$18.04
0100-0000-0-1110-1000-360200-031-0000	\$0.00	\$22.12	\$22.12
0100-4203-0-1110-1000-360200-005-0000	\$60.00	(\$36.22)	\$23.78
0100-0000-0-1110-4000-360200-029-0000	\$0.00	\$27.06	\$27.06
0100-0000-0-1110-1000-360200-030-0000	\$0.00	\$28.95	\$28.95
0100-0000-0-1110-1000-360200-025-0000	\$0.00	\$34.38	\$34.38
0100-0000-0-0000-2420-360200-023-0000	\$0.00	\$36.08	\$36.08
0100-0000-0-1110-4000-360200-025-0000	\$0.00	\$36.08	\$36.08
0100-3213-0-0000-3140-360200-072-0000	\$66.00	(\$25.70)	\$40.30
0100-3219-0-5760-1110-360200-039-0000	\$386.00	(\$344.91)	\$41.09
0100-0000-0-1110-1000-360200-027-0000	\$0.00	\$41.66	\$41.66
0100-0000-0-0000-2420-360200-025-0000	\$0.00	\$42.39	\$42.39
0100-0000-0-1110-1000-360200-024-0000	\$0.00	\$42.97	\$42.97
0100-0000-0-1110-4000-360200-062-0000	\$0.00	\$45.02	\$45.02
0100-0000-0-1110-1000-360200-026-0000	\$0.00	\$47.56	\$47.56
0100-0000-0-1110-1000-360200-029-0000	\$0.00	\$47.56	\$47.56
0100-0000-0-0000-2420-360200-053-0000	\$167.00	(\$114.24)	\$52.76
0100-0000-0-1110-1000-360200-028-0000	\$0.00	\$53.44	\$53.44
0100-0000-0-0000-2420-360200-029-0000	\$0.00	\$54.12	\$54.12
0100-0000-0-0000-2420-360200-030-0000	\$0.00	\$54.12	\$54.12
0100-0000-0-0000-3140-360200-024-0000	\$0.00	\$54.12	\$54.12
0100-0000-0-1110-4000-360200-028-0000	\$0.00	\$57.84	\$57.84

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3219-0-5760-1120-360200-039-0000	\$0.00	\$60.96	\$60.96
0100-2600-0-0000-8200-360200-072-0000	\$0.00	\$62.52	\$62.52
0100-3213-0-0000-2700-360200-072-0000	\$57.00	\$5.96	\$62.96
0100-0000-0-5760-1110-360200-039-0000	\$0.00	\$66.38	\$66.38
0100-3311-0-5760-1110-360200-039-0000	\$0.00	\$70.83	\$70.83
0100-0000-0-0000-3130-360200-063-0000	\$0.00	\$72.16	\$72.16
0100-0000-0-1110-1000-360200-021-0000	\$0.00	\$73.00	\$73.00
0100-0000-0-0000-2420-360200-028-0000	\$0.00	\$75.77	\$75.77
0100-0000-0-0000-3140-360200-027-0000	\$0.00	\$76.20	\$76.20
0100-0000-0-1110-4000-360200-024-0000	\$0.00	\$77.58	\$77.58
0100-0000-0-0000-7200-360200-001-0000	\$0.00	\$78.00	\$78.00
0100-0000-0-1110-4000-360200-026-0000	\$0.00	\$78.78	\$78.78
0100-0000-0-0000-3140-360200-026-0000	\$0.00	\$79.25	\$79.25
0100-0000-0-1110-4000-360200-027-0000	\$0.00	\$80.07	\$80.07
0100-0000-0-0000-3130-360200-053-0000	\$0.00	\$81.18	\$81.18
0100-0000-0-0000-2495-360200-055-0000	\$133.00	(\$38.50)	\$94.50
0100-0000-0-1110-1000-360200-022-0000	\$0.00	\$103.06	\$103.06
0100-4203-0-0000-2495-360200-005-0000	\$121.00	\$7.67	\$128.67
0100-0332-0-1156-1000-360200-075-0000	\$131.00	(\$1.44)	\$129.56
0100-0332-0-1135-4000-360200-057-0031	\$0.00	\$151.92	\$151.92
0100-0332-0-0000-2495-360200-055-0000	\$216.00	(\$43.56)	\$172.44
0100-2600-0-0000-3140-360200-072-0000	\$492.00	(\$314.04)	\$177.96
0100-0000-0-5760-1130-360200-039-0000	\$0.00	\$178.34	\$178.34
0100-0332-0-1135-4000-360200-057-0030	\$0.00	\$186.40	\$186.40
0100-0000-0-5760-1120-360200-039-0000	\$0.00	\$213.73	\$213.73
0100-2600-0-0000-3130-360200-072-0000	\$590.00	(\$373.81)	\$216.19
0100-7426-0-1110-1000-360200-029-0000	\$347.00	(\$116.33)	\$230.67
0100-2600-0-1135-4000-360200-057-0020	\$0.00	\$243.99	\$243.99
0100-2600-0-0000-2700-360200-072-0000	\$426.00	(\$146.04)	\$279.96
0100-0000-0-0000-3600-360200-014-0072	\$574.00	(\$292.30)	\$281.70
0100-3213-0-0000-2700-360200-020-0000	\$292.00	(\$1.78)	\$290.22
0100-3214-0-1110-1000-360200-031-0000	\$318.00	\$4.96	\$322.96
0100-0000-0-0000-7110-360200-002-0000	\$295.00	\$32.83	\$327.83
0100-0000-0-1110-1000-360200-060-0000	\$71.00	\$386.03	\$457.03
0100-3214-0-1110-1000-360200-029-0000	\$914.00	(\$445.46)	\$468.54
0100-3213-0-5760-1130-360200-039-0000	\$466.00	\$48.36	\$514.36
0100-3214-0-1110-1000-360200-021-0000	\$784.00	(\$201.31)	\$582.69
0100-3219-0-1110-1000-360200-029-0000	\$0.00	\$623.58	\$623.58
0100-0000-0-0000-3700-360200-008-0000	\$0.00	\$673.35	\$673.35
0100-0332-0-0000-3140-360200-029-0000	\$697.00	(\$14.83)	\$682.17
0100-3218-0-0000-3140-360200-020-0000	\$765.00	(\$74.80)	\$690.20
0100-0332-0-0000-3140-360200-022-0000	\$704.00	(\$10.28)	\$693.72
0100-2600-0-1110-4000-360200-062-0000	\$588.00	\$111.92	\$699.92
0100-0332-0-0000-2420-360200-027-0000	\$729.00	(\$15.82)	\$713.18

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-360200-022-0000	\$715.00	(\$0.22)	\$714.78
0100-0332-0-0000-2420-360200-026-0000	\$841.00	(\$126.22)	\$714.78
0100-0332-0-0000-2420-360200-021-0000	\$701.00	\$25.93	\$726.93
0100-0332-0-0000-3140-360200-021-0000	\$886.00	(\$152.87)	\$733.13
0100-0332-0-0000-3140-360200-025-0000	\$765.00	(\$10.09)	\$754.91
0100-0000-0-0000-8200-360200-010-0000	\$695.00	\$66.35	\$761.35
0100-0332-0-0000-3140-360200-030-0000	\$937.00	(\$125.44)	\$811.56
0100-0332-0-0000-2420-360200-023-0000	\$848.00	(\$16.23)	\$831.77
0100-0332-0-0000-2420-360200-030-0000	\$848.00	(\$13.20)	\$834.80
0100-0332-0-0000-2420-360200-031-0000	\$848.00	(\$13.20)	\$834.80
0100-0332-0-0000-2420-360200-025-0000	\$859.00	(\$12.76)	\$846.24
0100-0332-0-0000-2420-360200-024-0000	\$859.00	(\$8.98)	\$850.02
0100-3214-0-1110-1000-360200-030-0000	\$772.00	\$86.91	\$858.91
0100-0332-0-0000-3140-360200-028-0000	\$886.00	(\$15.21)	\$870.79
0100-0332-0-0000-3140-360200-027-0000	\$894.00	(\$4.05)	\$889.95
0100-0332-0-0000-3140-360200-031-0000	\$886.00	\$11.18	\$897.18
0100-0332-0-0000-2420-360200-029-0000	\$913.00	(\$13.75)	\$899.25
0100-0332-0-0000-2420-360200-028-0000	\$911.00	\$4.53	\$915.53
0100-0332-0-0000-3140-360200-023-0000	\$951.00	(\$18.14)	\$932.86
0100-3213-0-0000-3600-360200-014-0000	\$892.00	\$61.59	\$953.59
0100-0332-0-0000-3140-360200-026-0000	\$939.00	\$15.33	\$954.33
0100-0332-0-0000-3140-360200-024-0000	\$939.00	\$16.51	\$955.51
0100-3214-0-1110-1000-360200-025-0000	\$991.00	(\$0.51)	\$990.49
0100-0332-0-1110-1000-360200-023-0000	\$1,591.00	(\$546.79)	\$1,044.21
0100-0332-0-0000-3130-360200-026-0000	\$1,278.00	(\$222.10)	\$1,055.90
0100-0332-0-0000-2420-360200-056-0000	\$1,233.00	(\$169.44)	\$1,063.56
0100-0332-0-0000-3130-360200-025-0000	\$1,052.00	\$11.75	\$1,063.75
0100-0332-0-0000-3130-360200-053-0000	\$1,167.00	(\$55.97)	\$1,111.03
0100-0332-0-1110-1000-360200-029-0000	\$1,462.00	(\$312.44)	\$1,149.56
0100-0332-0-3550-1000-360200-038-0000	\$1,216.00	(\$57.63)	\$1,158.37
0100-0332-0-0000-3130-360200-027-0000	\$1,232.00	(\$39.60)	\$1,192.40
0100-0332-0-1110-1000-360200-021-0000	\$1,352.00	(\$120.84)	\$1,231.16
0100-0332-0-0000-3130-360200-063-0000	\$1,213.00	\$24.55	\$1,237.55
0100-0000-0-0000-7550-360200-015-0000	\$1,246.00	\$4.85	\$1,250.85
0100-0332-0-0000-3130-360200-028-0000	\$1,281.00	(\$16.53)	\$1,264.47
0100-0332-0-1110-1000-360200-028-0000	\$1,489.00	(\$217.79)	\$1,271.21
0100-0332-0-3550-3130-360200-038-0000	\$1,493.00	(\$221.59)	\$1,271.41
0100-3214-0-1110-1000-360200-023-0000	\$1,252.00	\$34.95	\$1,286.95
0100-0332-0-0000-3130-360200-029-0000	\$1,285.00	\$4.96	\$1,289.96
0100-0332-0-0000-3130-360200-022-0000	\$1,329.00	(\$30.12)	\$1,298.88
0100-3214-0-1110-1000-360200-026-0000	\$1,312.00	\$1.91	\$1,313.91
0100-3214-0-1110-1000-360200-028-0000	\$1,337.00	(\$10.41)	\$1,326.59
0100-0332-0-0000-3130-360200-023-0000	\$1,326.00	\$11.35	\$1,337.35
0100-0332-0-0000-3130-360200-024-0000	\$1,290.00	\$66.42	\$1,356.42

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2150-360200-005-0000	\$1,352.00	\$5.32	\$1,357.32
0100-0332-0-1110-1000-360200-026-0000	\$1,442.00	(\$76.10)	\$1,365.90
0100-0332-0-0000-2150-360200-053-0000	\$1,370.00	(\$1.38)	\$1,368.62
0100-0332-0-0000-2140-360200-051-0000	\$1,373.00	\$2.80	\$1,375.80
0100-0332-0-1110-1000-360200-027-0000	\$1,712.00	(\$314.96)	\$1,397.04
0100-0332-0-1110-1000-360200-031-0000	\$1,634.00	(\$205.71)	\$1,428.29
0100-0332-0-1110-1000-360200-025-0000	\$1,579.00	(\$88.88)	\$1,490.12
0100-3214-0-1110-1000-360200-022-0000	\$1,617.00	(\$70.48)	\$1,546.52
0100-0000-0-0000-7150-360200-002-0000	\$1,562.00	(\$14.94)	\$1,547.06
0100-0332-0-1110-1000-360200-030-0000	\$2,072.00	(\$510.79)	\$1,561.21
0100-3214-0-1110-1000-360200-027-0000	\$1,615.00	(\$41.24)	\$1,573.76
0100-2600-0-1110-4000-360200-020-0000	\$4,839.00	(\$3,247.63)	\$1,591.37
0100-3214-0-1110-1000-360200-024-0000	\$1,653.00	\$23.71	\$1,676.71
0100-0332-0-1110-1000-360200-024-0000	\$2,006.00	(\$178.90)	\$1,827.10
0100-0000-0-0000-8200-360200-028-0000	\$2,255.00	(\$412.59)	\$1,842.41
0100-0332-0-1110-1000-360200-022-0000	\$1,963.00	(\$95.65)	\$1,867.35
0100-0000-0-0000-8200-360200-027-0000	\$2,238.00	(\$309.12)	\$1,928.88
0100-2600-0-1110-4000-360200-072-0000	\$2,394.00	(\$357.27)	\$2,036.73
0100-0000-0-0000-8200-360200-023-0000	\$2,220.00	(\$151.47)	\$2,068.53
0100-0000-0-0000-8200-360200-021-0000	\$2,150.00	\$13.94	\$2,163.94
0100-0000-0-0000-8200-360200-025-0000	\$2,183.00	(\$10.65)	\$2,172.35
0100-0000-0-0000-8200-360200-029-0000	\$2,220.00	(\$42.04)	\$2,177.96
0100-0000-0-0000-8200-360200-026-0000	\$2,199.00	(\$9.97)	\$2,189.03
0100-6010-0-1110-4000-360200-023-0000	\$2,936.00	(\$710.12)	\$2,225.88
0100-8150-0-0000-8100-360200-012-0000	\$2,231.00	\$8.82	\$2,239.82
0100-6500-0-5760-1110-360200-039-0000	\$2,271.00	(\$21.08)	\$2,249.92
0100-6010-0-1110-4000-360200-026-0000	\$2,966.00	(\$691.41)	\$2,274.59
0100-6010-0-1110-4000-360200-025-0000	\$2,960.00	(\$562.29)	\$2,397.71
0100-0000-0-0000-2700-360200-023-0000	\$2,388.00	\$13.19	\$2,401.19
0100-0000-0-0000-2700-360200-028-0000	\$2,370.00	\$40.85	\$2,410.85
0100-0000-0-0000-2700-360200-025-0000	\$2,486.00	(\$70.22)	\$2,415.78
0100-0000-0-0000-2700-360200-026-0000	\$2,415.00	\$50.66	\$2,465.66
0100-0000-0-0000-2700-360200-029-0000	\$2,479.00	\$46.21	\$2,525.21
0100-0000-0-0000-2700-360200-027-0000	\$2,486.00	\$54.73	\$2,540.73
0100-6010-0-1110-4000-360200-029-0000	\$2,956.00	(\$326.98)	\$2,629.02
0100-0000-0-0000-2700-360200-021-0000	\$2,552.00	\$126.65	\$2,678.65
0100-0000-0-0000-8200-360200-024-0000	\$2,656.00	\$23.54	\$2,679.54
0100-6010-0-1110-4000-360200-022-0000	\$2,801.00	(\$104.04)	\$2,696.96
0100-0000-0-0000-8200-360200-022-0000	\$2,695.00	\$3.07	\$2,698.07
0100-0000-0-0000-2100-360200-062-0000	\$2,727.00	(\$23.01)	\$2,703.99
0100-0000-0-0000-2700-360200-022-0000	\$2,877.00	(\$137.75)	\$2,739.25
0100-6010-0-1110-4000-360200-028-0000	\$2,832.00	(\$21.48)	\$2,810.52
0100-0000-0-0000-2700-360200-031-0000	\$2,808.00	\$14.69	\$2,822.69
0100-8150-0-0000-8100-360200-010-0000	\$2,844.00	\$0.11	\$2,844.11

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-360200-030-0000	\$2,910.00	(\$63.05)	\$2,846.95
0100-0000-0-0000-2700-360200-024-0000	\$2,903.00	(\$51.16)	\$2,851.84
0100-6010-0-1110-4000-360200-027-0000	\$2,906.00	(\$39.74)	\$2,866.26
0100-3310-0-5760-1110-360200-039-0000	\$2,482.00	\$480.02	\$2,962.02
0100-6010-0-1110-4000-360200-024-0000	\$3,219.00	(\$254.83)	\$2,964.17
0100-6010-0-1110-4000-360200-021-0000	\$3,231.00	(\$247.00)	\$2,984.00
0100-0000-0-0000-8200-360200-031-0000	\$3,368.00	(\$247.86)	\$3,120.14
0100-0000-0-0000-8200-360200-030-0000	\$3,401.00	\$58.48	\$3,459.48
0100-6500-0-5760-1120-360200-039-0000	\$4,417.00	\$12.32	\$4,429.32
0100-0000-0-0000-8200-360200-017-0000	\$4,255.00	\$285.85	\$4,540.85
0100-0000-0-0000-7700-360200-061-0000	\$4,521.00	\$22.39	\$4,543.39
0100-0000-0-0000-8200-360200-016-0000	\$3,500.00	\$1,432.18	\$4,932.18
0100-6500-0-5760-1130-360200-039-0000	\$5,819.00	(\$108.79)	\$5,710.21
0100-0000-0-0000-8200-360200-012-0000	\$7,096.00	(\$248.60)	\$6,847.40
0100-0332-0-0000-2420-360200-061-0000	\$10,160.00	\$105.48	\$10,265.48
0100-0000-0-0000-7400-360200-003-0000	\$11,243.00	(\$317.84)	\$10,925.16
0100-0000-0-0000-3600-360200-014-0000	\$11,804.00	(\$727.58)	\$11,076.42
0100-8150-0-0000-8100-360200-011-0000	\$13,076.00	\$54.71	\$13,130.71
0100-0000-0-0000-7300-360200-004-0000	\$13,790.00	(\$265.50)	\$13,524.50
0100-0000-0-1110-4000-370100-001-0000	\$967.00	(\$41.16)	\$925.84
0100-0000-0-0000-7200-370100-001-0000	\$2,143.00	\$169.42	\$2,312.42
0100-0000-0-0000-2100-370100-001-0000	\$9,915.00	\$595.49	\$10,510.49
0100-0000-0-0000-2700-370100-001-0000	\$13,581.00	\$848.58	\$14,429.58
0100-0000-0-0000-3900-370100-001-0000	\$17,452.00	\$8,836.89	\$26,288.89
0100-0000-0-1110-1000-370100-001-0000	\$139,327.00	\$17,261.52	\$156,588.52
0100-0000-0-0000-7700-370200-001-0000	\$6,994.00	(\$1,587.64)	\$5,406.36
0100-0000-0-0000-2100-370200-001-0000	\$8,681.00	(\$1,906.35)	\$6,774.65
0100-0000-0-0000-3600-370200-001-0000	\$13,444.00	(\$1,898.26)	\$11,545.74
0100-0000-0-0000-2420-370200-001-0000	\$21,398.00	(\$2,175.86)	\$19,222.14
0100-0000-0-0000-3700-370200-001-0000	\$28,689.00	(\$6,369.98)	\$22,319.02
0100-0000-0-0000-3900-370200-001-0000	\$25,647.00	(\$2,988.80)	\$22,658.20
0100-0000-0-0000-7200-370200-001-0000	\$32,084.00	(\$7,419.61)	\$24,664.39
0100-0000-0-1110-4000-370200-001-0000	\$32,424.00	(\$5,046.02)	\$27,377.98
0100-0000-0-0000-2700-370200-001-0000	\$37,138.00	(\$9,617.44)	\$27,520.56
0100-0000-0-1110-1000-370200-001-0000	\$40,007.00	\$4,305.30	\$44,312.30
0100-0000-0-0000-8100-370200-001-0000	\$73,275.00	(\$15,256.02)	\$58,018.98
0100-3327-0-5760-3120-390100-001-0000	\$0.00	\$39.60	\$39.60
0100-0332-0-1135-4000-390100-001-0000	\$0.00	\$90.75	\$90.75
0100-0332-0-3550-2700-390100-001-0000	\$0.00	\$90.75	\$90.75
0100-0332-0-0000-2150-390100-001-0000	\$0.00	\$93.00	\$93.00
0100-3010-0-0000-2150-390100-001-0000	\$0.00	\$105.00	\$105.00
0100-0000-0-0000-3120-390100-001-0000	\$0.00	\$105.60	\$105.60
0100-3213-0-0000-3120-390100-001-0000	\$0.00	\$181.50	\$181.50
0100-0000-0-0000-7150-390100-001-0000	\$0.00	\$198.00	\$198.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-390100-001-0000	\$0.00	\$198.00	\$198.00
0100-0332-0-0000-2140-390100-001-0000	\$0.00	\$198.00	\$198.00
0100-3182-0-3550-3110-390100-001-0000	\$0.00	\$198.00	\$198.00
0100-4035-0-0000-2140-390100-001-0000	\$0.00	\$198.00	\$198.00
0100-3218-0-0000-3120-390100-001-0000	\$0.00	\$247.50	\$247.50
0100-6546-0-5760-3120-390100-001-0000	\$0.00	\$279.18	\$279.18
0100-0000-0-0000-2100-390100-001-0000	\$0.00	\$396.00	\$396.00
0100-0332-0-0000-3130-390100-001-0000	\$0.00	\$396.00	\$396.00
0100-3010-0-0000-2140-390100-001-0000	\$0.00	\$396.00	\$396.00
0100-3213-0-0000-3130-390100-001-0000	\$0.00	\$396.00	\$396.00
0100-6500-0-5760-3120-390100-001-0000	\$0.00	\$565.44	\$565.44
0100-0332-0-0000-2700-390100-001-0000	\$0.00	\$1,136.90	\$1,136.90
0100-3213-0-0000-3110-390100-001-0000	\$0.00	\$1,584.00	\$1,584.00
0100-0000-0-0000-2700-390100-001-0000	\$0.00	\$2,178.00	\$2,178.00
0100-0332-0-0000-3110-390100-001-0000	\$0.00	\$2,410.60	\$2,410.60
0100-2600-0-1110-4000-390200-001-0000	\$0.00	\$196.95	\$196.95
0100-0000-0-0000-7150-390200-001-0000	\$0.00	\$197.09	\$197.09
0100-0000-0-0000-2100-390200-001-0000	\$0.00	\$198.00	\$198.00
0100-0000-0-0000-3600-390200-001-0000	\$0.00	\$198.00	\$198.00
0100-0000-0-0000-7700-390200-001-0000	\$0.00	\$198.00	\$198.00
0100-8150-0-0000-8100-390200-001-0000	\$0.00	\$396.00	\$396.00
0100-0000-0-0000-7300-390200-001-0000	\$0.00	\$488.47	\$488.47
0100-0000-0-0000-8200-390200-001-0000	\$0.00	\$686.26	\$686.26
0100-0000-0-0000-7400-390200-001-0000	\$0.00	\$1,174.06	\$1,174.06
0100-0000-0-0000-2700-390200-001-0000	\$0.00	\$2,097.14	\$2,097.14
0100-6300-0-1110-1000-410000-052-0000	\$17,100.00	(\$17,100.00)	\$0.00
0100-0332-0-1110-1000-410000-052-0000	\$50,000.00	(\$19,562.39)	\$30,437.61
0100-0000-0-0000-2420-420000-052-3023	\$0.00	(\$266.00)	(\$266.00)
0100-0000-0-0000-2420-420000-052-3030	\$0.00	(\$193.71)	(\$193.71)
0100-0000-0-0000-2420-420000-052-3022	\$0.00	(\$193.45)	(\$193.45)
0100-0000-0-0000-2420-420000-052-3031	\$0.00	(\$151.62)	(\$151.62)
0100-0000-0-0000-2420-420000-052-3026	\$0.00	(\$137.69)	(\$137.69)
0100-0000-0-0000-2420-420000-052-3029	\$0.00	(\$128.00)	(\$128.00)
0100-0000-0-0000-2420-420000-052-3028	\$0.00	(\$124.00)	(\$124.00)
0100-0000-0-0000-2420-420000-052-3027	\$0.00	(\$122.00)	(\$122.00)
0100-0000-0-0000-2420-420000-052-3024	\$0.00	(\$112.00)	(\$112.00)
0100-0000-0-0000-2420-420000-052-3025	\$0.00	(\$56.00)	(\$56.00)
0100-0000-0-0000-2420-420000-052-3021	\$0.00	(\$55.15)	(\$55.15)
0100-0000-0-0000-2420-420000-052-0021	\$142.16	(\$142.16)	\$0.00
0100-3150-0-0000-2420-420000-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-0000-2700-420000-028-0000	\$400.00	(\$400.00)	\$0.00
0100-1100-0-0000-2700-420000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1110-1000-420000-053-0000	\$800.00	(\$800.00)	\$0.00
0100-3010-0-0000-2150-420000-005-0000	\$100.00	(\$100.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-420000-022-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-2100-420000-053-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-3150-0-0000-2420-420000-030-0000	\$3,131.00	(\$3,131.00)	\$0.00
0100-0332-0-1156-1000-420000-075-0031	\$1,000.00	(\$973.19)	\$26.81
0100-0000-0-0000-2420-420000-052-0023	\$205.00	(\$177.04)	\$27.96
0100-0000-0-0000-2420-420000-052-0026	\$45.70	(\$16.37)	\$29.33
0100-3010-0-0000-3130-420000-005-0167	\$500.00	(\$452.86)	\$47.14
0100-9064-0-0000-3130-420000-062-0000	\$300.00	(\$245.65)	\$54.35
0100-0000-0-0000-2420-420000-052-0027	\$80.00	(\$24.79)	\$55.21
0100-1100-0-0000-2700-420000-030-0000	\$125.00	(\$66.60)	\$58.40
0100-0332-0-1110-1000-420000-022-0000	\$70.00	(\$0.34)	\$69.66
0100-0000-0-0000-2420-420000-052-0024	\$80.06	(\$0.64)	\$79.42
0100-0000-0-0000-2420-420000-052-0022	\$110.02	(\$2.20)	\$107.82
0100-3150-0-0000-2420-420000-031-0000	\$0.00	\$108.89	\$108.89
0100-0000-0-0000-2420-420000-052-0028	\$124.00	(\$6.60)	\$117.40
0100-0000-0-0000-2420-420000-052-0029	\$120.00	(\$1.00)	\$119.00
0100-1100-0-1110-1000-420000-027-0000	\$0.00	\$125.76	\$125.76
0100-0000-0-0000-2420-420000-052-0025	\$173.09	(\$14.28)	\$158.81
0100-1100-0-1110-1000-420000-022-0000	\$200.00	(\$35.91)	\$164.09
0100-1100-0-1110-1000-420000-028-0000	\$1,500.00	(\$1,331.60)	\$168.40
0100-1100-0-1110-1000-420000-023-0000	\$0.00	\$176.65	\$176.65
0100-0000-0-0000-2420-420000-052-0030	\$183.41	(\$1.92)	\$181.49
0100-3150-0-0000-2420-420000-028-0000	\$194.00	(\$2.74)	\$191.26
0100-4035-0-1110-1000-420000-005-0000	\$2,500.00	(\$2,300.03)	\$199.97
0100-0000-0-0000-2420-420000-052-0031	\$357.95	(\$27.59)	\$330.36
0100-0000-0-0000-7400-420000-003-0000	\$0.00	\$336.77	\$336.77
0100-3150-0-1110-1000-420000-030-0000	\$395.00	(\$0.20)	\$394.80
0100-9064-0-0000-3120-420000-062-0000	\$107.11	\$304.33	\$411.44
0100-0332-0-1156-1000-420000-075-0030	\$1,000.00	(\$549.57)	\$450.43
0100-0332-0-0000-2150-420000-005-0000	\$0.00	\$540.30	\$540.30
0100-4035-0-0000-2140-420000-005-0000	\$4,000.00	(\$3,440.26)	\$559.74
0100-0332-0-1156-1000-420000-075-0021	\$1,000.00	(\$236.40)	\$763.60
0100-0332-0-0000-2140-420000-051-0000	\$3,000.00	(\$2,127.35)	\$872.65
0100-9064-0-0000-3110-420000-062-0000	\$500.00	\$423.68	\$923.68
0100-3150-0-0000-2420-420000-026-0000	\$1,000.00	(\$28.44)	\$971.56
0100-3150-0-1110-1000-420000-031-0000	\$1,000.00	(\$27.83)	\$972.17
0100-3150-0-0000-2495-420000-021-0000	\$0.00	\$996.26	\$996.26
0100-9010-0-1110-1000-420000-021-0000	\$0.00	\$1,230.89	\$1,230.89
0100-1100-0-0000-2420-420000-023-0000	\$1,302.00	(\$15.26)	\$1,286.74
0100-1100-0-0000-2420-420000-021-0000	\$1,694.00	(\$272.79)	\$1,421.21
0100-1100-0-0000-2420-420000-025-0000	\$1,488.00	(\$11.82)	\$1,476.18
0100-1100-0-0000-2420-420000-027-0000	\$1,754.00	(\$96.16)	\$1,657.84
0100-1100-0-0000-2420-420000-028-0000	\$1,666.00	(\$7.42)	\$1,658.58
0100-1100-0-0000-2420-420000-030-0000	\$1,768.00	(\$10.73)	\$1,757.27

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2420-420000-031-0000	\$2,016.00	(\$102.85)	\$1,913.15
0100-3150-0-0000-2420-420000-022-0000	\$2,000.00	(\$2.27)	\$1,997.73
0100-1100-0-0000-2420-420000-022-0000	\$2,226.00	\$4.74	\$2,230.74
0100-0000-0-0000-2140-420000-053-0000	\$4,000.00	(\$1,632.38)	\$2,367.62
0100-1100-0-0000-2420-420000-024-0000	\$2,500.00	(\$58.19)	\$2,441.81
0100-3150-0-1110-1000-420000-028-0000	\$2,500.00	\$306.83	\$2,806.83
0100-3150-0-1110-1000-420000-027-0000	\$650.00	\$2,211.46	\$2,861.46
0100-6500-0-5760-1110-420000-039-0000	\$2,000.00	\$1,005.73	\$3,005.73
0100-2600-0-1110-4000-420000-022-0000	\$0.00	\$3,022.88	\$3,022.88
0100-3150-0-0000-2420-420000-024-0000	\$1,436.00	\$1,644.35	\$3,080.35
0100-3150-0-1110-1000-420000-024-0000	\$1,692.00	\$1,621.48	\$3,313.48
0100-4203-0-0000-2140-420000-005-0000	\$10,000.00	(\$5,315.70)	\$4,684.30
0100-0332-0-1110-1000-420000-055-0000	\$0.00	\$4,789.25	\$4,789.25
0100-1100-0-0000-2420-420000-026-0000	\$1,631.00	\$3,230.26	\$4,861.26
0100-6266-0-0000-2140-420000-005-0000	\$5,000.00	\$21.01	\$5,021.01
0100-3150-0-1110-1000-420000-029-0000	\$5,304.00	(\$196.02)	\$5,107.98
0100-0000-0-0000-7150-420000-002-0000	\$1,000.00	\$4,304.16	\$5,304.16
0100-3150-0-1110-1000-420000-025-0000	\$5,395.00	(\$0.20)	\$5,394.80
0100-3150-0-1110-1000-420000-022-0000	\$5,250.00	\$405.90	\$5,655.90
0100-3150-0-1110-1000-420000-026-0000	\$5,753.00	\$332.50	\$6,085.50
0100-3150-0-1110-1000-420000-023-0000	\$7,958.00	(\$1,574.74)	\$6,383.26
0100-0332-0-1110-1000-420000-052-0000	\$50,000.00	(\$43,124.91)	\$6,875.09
0100-3150-0-1110-1000-420000-021-0000	\$8,188.00	\$821.54	\$9,009.54
0100-6300-0-1110-1000-420000-052-0000	\$3,400.00	\$7,539.50	\$10,939.50
0100-0332-0-0000-2495-420000-055-0000	\$42,800.00	(\$17,939.18)	\$24,860.82
0100-4203-0-0000-2495-420000-005-0000	\$50,000.00	(\$24,012.90)	\$25,987.10
0100-4203-0-1110-1000-420000-005-0000	\$150,000.00	(\$26,774.40)	\$123,225.60
0100-0332-0-1156-1000-421000-075-0031	\$100.00	(\$100.00)	\$0.00
0100-3150-0-0000-2420-421000-023-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0332-0-1110-1000-421000-052-0000	\$40,000.00	(\$40,000.00)	\$0.00
0100-3150-0-0000-2420-421000-026-0000	\$100.00	(\$6.27)	\$93.73
0100-1100-0-1110-1000-421000-022-0000	\$500.00	(\$49.30)	\$450.70
0100-6500-0-5760-1110-421000-039-0000	\$0.00	\$1,500.00	\$1,500.00
0100-3310-0-5760-1110-430000-039-0000	\$9,616.00	(\$9,616.00)	\$0.00
0100-3150-0-0000-2495-430000-038-0000	\$514.00	(\$514.00)	\$0.00
0100-3150-0-3550-1000-430000-038-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-1135-4000-430000-031-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1142-3160-430000-060-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-2420-430000-053-0000	\$600.00	(\$600.00)	\$0.00
0100-3150-0-0000-2495-430000-021-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2700-430000-072-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1160-1000-430000-020-0021	\$1,381.00	(\$1,381.00)	\$0.00
0100-2600-0-0000-2700-430000-072-0000	\$1,400.00	(\$1,400.00)	\$0.00
0100-3150-0-0000-2420-430000-022-0000	\$1,000.00	(\$1,000.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1160-1000-430000-020-0025	\$1,958.00	(\$1,958.00)	\$0.00
0100-3150-0-0000-2495-430000-023-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3182-0-3550-2495-430000-038-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-0000-2495-430000-024-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-0000-2495-430000-030-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-0000-2495-430000-029-0000	\$1,808.00	(\$1,808.00)	\$0.00
0100-3150-0-0000-2495-430000-028-0000	\$750.00	(\$750.00)	\$0.00
0100-3150-0-0000-2495-430000-026-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-4035-0-0000-2140-430000-005-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0332-0-1110-1000-430000-072-0000	\$6,700.00	(\$6,700.00)	\$0.00
0100-4201-0-1110-1000-430000-005-0000	\$12,370.00	(\$12,370.00)	\$0.00
0100-0332-0-1110-1000-430000-050-0000	\$13,691.24	(\$13,691.24)	\$0.00
0100-0332-0-1156-1000-430000-020-0000	\$15,900.00	(\$15,900.00)	\$0.00
0100-1100-0-1110-1000-430000-010-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-0332-0-0000-3140-430000-072-0000	\$0.00	\$18.85	\$18.85
0100-4203-0-0000-2140-430000-055-0000	\$0.00	\$47.03	\$47.03
0100-6762-0-1156-1000-430000-075-0030	\$307.59	(\$239.16)	\$68.43
0100-0332-0-3550-3140-430000-038-0000	\$200.00	(\$126.95)	\$73.05
0100-0332-0-0000-2495-430000-025-0000	\$0.00	\$87.43	\$87.43
0100-0332-0-0000-2495-430000-028-0000	\$480.00	(\$387.68)	\$92.32
0100-3213-0-5760-1110-430000-039-0072	\$500.00	(\$388.51)	\$111.49
0100-5634-0-0000-3130-430000-005-0000	\$200.00	(\$56.66)	\$143.34
0100-3150-0-0000-2495-430000-027-0000	\$400.00	(\$241.45)	\$158.55
0100-1100-0-0000-3110-430000-022-0000	\$0.00	\$164.57	\$164.57
0100-0332-0-1110-4000-430000-020-0030	\$600.00	(\$415.26)	\$184.74
0100-0332-0-1110-4000-430000-020-0021	\$600.00	(\$403.20)	\$196.80
0100-0332-0-0000-2495-430000-022-0000	\$500.00	(\$301.59)	\$198.41
0100-0332-0-1110-4000-430000-020-0031	\$600.00	(\$367.53)	\$232.47
0100-4035-0-1110-1000-430000-005-0000	\$1,000.00	(\$742.09)	\$257.91
0100-0000-0-0000-8200-430000-016-0157	\$0.00	\$258.49	\$258.49
0100-1100-0-0000-3140-430000-026-0000	\$1,000.00	(\$717.83)	\$282.17
0100-1100-0-0000-2495-430000-031-0000	\$0.00	\$361.17	\$361.17
0100-1100-0-0000-3140-430000-027-0000	\$700.00	(\$323.88)	\$376.12
0100-0332-0-0000-2495-430000-026-0000	\$1,000.00	(\$618.44)	\$381.56
0100-0000-0-0000-3130-430000-062-0000	\$0.00	\$382.72	\$382.72
0100-2600-0-0000-3140-430000-072-0000	\$0.00	\$410.22	\$410.22
0100-1100-0-0000-3140-430000-021-0000	\$750.00	(\$325.03)	\$424.97
0100-6770-0-1156-1000-430000-021-0000	\$0.00	\$433.00	\$433.00
0100-6770-0-1156-1000-430000-030-0000	\$0.00	\$434.00	\$434.00
0100-3150-0-0000-2420-430000-030-0000	\$1,105.00	(\$668.94)	\$436.06
0100-1100-0-0000-3140-430000-031-0000	\$600.00	(\$162.15)	\$437.85
0100-0000-0-0000-7200-430000-061-0000	\$20,000.00	(\$19,544.05)	\$455.95
0100-0332-0-1160-1000-430000-020-0028	\$1,930.00	(\$1,427.49)	\$502.51
0100-0000-0-0000-7110-430000-002-0000	\$1,445.00	(\$921.59)	\$523.41

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3218-0-5760-1110-430000-039-0072	\$0.00	\$527.96	\$527.96
0100-3150-0-0000-2420-430000-023-0000	\$1,000.00	(\$462.51)	\$537.49
0100-3213-0-0000-3140-430000-020-0000	\$0.00	\$546.93	\$546.93
0100-1100-0-0000-3140-430000-028-0000	\$600.00	\$41.21	\$641.21
0100-0097-0-0000-3140-430000-062-0000	\$0.00	\$643.20	\$643.20
0100-1100-0-0000-3140-430000-023-0000	\$500.00	\$150.57	\$650.57
0100-0332-0-1160-1000-430000-020-0027	\$1,415.00	(\$754.01)	\$660.99
0100-3150-0-0000-2420-430000-027-0000	\$875.00	(\$211.32)	\$663.68
0100-0332-0-1110-4000-430000-021-0000	\$600.00	\$93.12	\$693.12
0100-3150-0-0000-2420-430000-024-0000	\$1,000.00	(\$287.47)	\$712.53
0100-0000-0-0000-3160-430000-060-0000	\$697.00	\$25.38	\$722.38
0100-0332-0-0000-2495-430000-023-0000	\$1,000.00	(\$272.56)	\$727.44
0100-0332-0-1160-1000-430000-020-0029	\$1,952.00	(\$1,214.26)	\$737.74
0100-3150-0-0000-2420-430000-031-0000	\$900.00	(\$120.75)	\$779.25
0100-3150-0-0000-2420-430000-029-0000	\$1,000.00	(\$218.09)	\$781.91
0100-0000-0-0000-8200-430000-010-0000	\$1,609.01	(\$822.16)	\$786.85
0100-1100-0-0000-3140-430000-029-0000	\$700.00	\$104.71	\$804.71
0100-0097-0-0000-7400-430000-003-0000	\$31,485.00	(\$30,663.60)	\$821.40
0100-6500-0-5760-3120-430000-039-0000	\$750.00	\$71.85	\$821.85
0100-3150-0-0000-2420-430000-025-0000	\$1,000.00	(\$133.96)	\$866.04
0100-0332-0-3550-2700-430000-038-0000	\$1,500.00	(\$633.32)	\$866.68
0100-6500-0-5760-1120-430000-039-0000	\$3,000.00	(\$2,128.82)	\$871.18
0100-0332-0-1160-1000-430000-020-0000	\$1,591.14	(\$712.95)	\$878.19
0100-1100-0-0000-3110-430000-021-0000	\$0.00	\$884.77	\$884.77
0100-0332-0-0000-2495-430000-031-0000	\$1,393.00	(\$499.60)	\$893.40
0100-3150-0-0000-2420-430000-021-0000	\$1,000.00	(\$91.10)	\$908.90
0100-1100-0-0000-2700-430000-029-0000	\$1,600.00	(\$672.26)	\$927.74
0100-3150-0-0000-2420-430000-026-0000	\$1,000.00	(\$61.81)	\$938.19
0100-0000-0-1134-1000-430000-053-0000	\$10,744.00	(\$9,774.91)	\$969.09
0100-1100-0-0000-3140-430000-030-0000	\$500.00	\$536.64	\$1,036.64
0100-1100-0-0000-3140-430000-024-0000	\$1,500.00	(\$452.24)	\$1,047.76
0100-3150-0-0000-2420-430000-028-0000	\$1,000.00	\$80.47	\$1,080.47
0100-1100-0-0000-2700-430000-026-0000	\$4,600.00	(\$3,509.35)	\$1,090.65
0100-1100-0-0000-3140-430000-022-0000	\$1,200.00	(\$21.65)	\$1,178.35
0100-3010-0-0000-2150-430000-005-0000	\$10,324.00	(\$9,060.54)	\$1,263.46
0100-0332-0-0000-2150-430000-005-0000	\$11,140.00	(\$9,848.63)	\$1,291.37
0100-0000-0-0000-3120-430000-062-0000	\$0.00	\$1,316.62	\$1,316.62
0100-0332-0-1160-1000-430000-020-0026	\$2,228.00	(\$899.88)	\$1,328.12
0100-0332-0-1160-1000-430000-020-0023	\$1,835.00	(\$503.18)	\$1,331.82
0100-0000-0-0000-2140-430000-061-0000	\$3,263.64	(\$1,833.83)	\$1,429.81
0100-0000-0-1110-1000-430000-053-0000	\$6,344.00	(\$4,895.84)	\$1,448.16
0100-0332-0-0000-2495-430000-030-0000	\$883.00	\$607.03	\$1,490.03
0100-0332-0-3550-1000-430000-038-0000	\$1,500.00	\$21.61	\$1,521.61
0100-0332-0-0000-2140-430000-055-0000	\$2,000.00	(\$389.40)	\$1,610.60

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-430000-024-0000	\$0.00	\$1,646.94	\$1,646.94
0100-1100-0-0000-3140-430000-025-0000	\$1,600.00	\$72.31	\$1,672.31
0100-1100-0-0000-2700-430000-025-0000	\$2,000.00	(\$285.33)	\$1,714.67
0100-1100-0-0000-2700-430000-028-0000	\$600.00	\$1,291.18	\$1,891.18
0100-3150-0-0000-2495-430000-031-0000	\$500.00	\$1,414.41	\$1,914.41
0100-3150-0-1110-1000-430000-021-0000	\$900.00	\$1,026.44	\$1,926.44
0100-0000-0-0000-2100-430000-053-0000	\$1,100.00	\$850.51	\$1,950.51
0100-7032-0-0000-3700-430000-008-0000	\$60,000.00	(\$58,022.96)	\$1,977.04
0100-9064-0-0000-3130-430000-062-0000	\$500.00	\$1,483.52	\$1,983.52
0100-0332-0-1135-4000-430000-057-0000	\$5,000.00	(\$2,859.20)	\$2,140.80
0100-0000-0-0000-8200-430000-017-0000	\$4,300.00	(\$1,898.45)	\$2,401.55
0100-8150-0-0000-8100-430000-010-0000	\$1,228.78	\$1,189.23	\$2,418.01
0100-6500-0-5760-2100-430000-039-0000	\$3,000.00	(\$538.25)	\$2,461.75
0100-0332-0-1110-1000-430000-028-0000	\$5,150.00	(\$2,628.87)	\$2,521.13
0100-6266-0-0000-2140-430000-005-0000	\$10,218.00	(\$7,569.56)	\$2,648.44
0100-4203-0-1110-1000-430000-005-0000	\$3,205.00	(\$377.68)	\$2,827.32
0100-0000-0-0000-2140-430000-053-0000	\$5,600.00	(\$2,745.12)	\$2,854.88
0100-0332-0-0000-2140-430000-051-0000	\$3,000.00	(\$112.85)	\$2,887.15
0100-1100-0-0000-2700-430000-021-0000	\$3,000.00	\$11.91	\$3,011.91
0100-0332-0-1160-1000-430000-020-0022	\$2,731.00	\$418.96	\$3,149.96
0100-1100-0-0000-2700-430000-027-0000	\$2,000.00	\$1,192.78	\$3,192.78
0100-0332-0-0000-2100-430000-062-0000	\$0.00	\$3,197.22	\$3,197.22
0100-0332-0-0000-3130-430000-063-0165	\$2,540.00	\$751.13	\$3,291.13
0100-0332-0-0000-2420-430000-056-0000	\$1,415.00	\$1,991.84	\$3,406.84
0100-0332-0-0000-3130-430000-063-0000	\$6,100.00	(\$2,678.30)	\$3,421.70
0100-0332-0-1156-1000-430000-075-0021	\$9,014.00	(\$5,558.31)	\$3,455.69
0100-0000-0-0000-2700-430000-061-0000	\$5,000.00	(\$1,328.02)	\$3,671.98
0100-0332-0-1160-1000-430000-020-0024	\$2,518.00	\$1,250.30	\$3,768.30
0100-3150-0-0000-2495-430000-022-0000	\$4,000.00	(\$143.10)	\$3,856.90
0100-9010-0-1110-1000-430000-021-0000	\$0.00	\$4,074.45	\$4,074.45
0100-6770-0-1156-1000-430000-031-0000	\$5,000.00	(\$717.03)	\$4,282.97
0100-3182-0-3550-1000-430000-038-0000	\$15,086.13	(\$10,793.17)	\$4,292.96
0100-0332-0-1110-1000-430000-029-0000	\$10,749.00	(\$6,381.15)	\$4,367.85
0100-1100-0-0000-2700-430000-024-0000	\$3,000.00	\$1,437.66	\$4,437.66
0100-0332-0-1110-1000-430000-025-0000	\$5,000.00	(\$499.29)	\$4,500.71
0100-3213-0-0000-8100-430000-011-0000	\$19,000.00	(\$14,080.12)	\$4,919.88
0100-2600-0-1135-4000-430000-057-0020	\$4,000.00	\$1,190.04	\$5,190.04
0100-3213-0-0000-8200-430000-010-0000	\$0.00	\$5,300.82	\$5,300.82
0100-0000-0-0000-7300-430000-004-0000	\$4,837.19	\$841.07	\$5,678.26
0100-1100-0-0000-2700-430000-023-0000	\$5,000.00	\$736.36	\$5,736.36
0100-0332-0-1110-1000-430000-023-0000	\$4,791.00	\$1,025.16	\$5,816.16
0100-9064-0-0000-3110-430000-062-0000	\$5,500.00	\$390.37	\$5,890.37
0100-0000-0-0000-7150-430000-002-0000	\$9,000.00	(\$3,011.81)	\$5,988.19
0100-1100-0-1110-1000-430000-023-0000	\$9,450.00	(\$3,348.21)	\$6,101.79

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-430000-022-0000	\$3,300.00	\$3,135.34	\$6,435.34
0100-1100-0-0000-2700-430000-030-0000	\$6,550.00	\$50.18	\$6,600.18
0100-1100-0-1110-1000-430000-025-0000	\$22,116.75	(\$15,484.72)	\$6,632.03
0100-1100-0-1110-1000-430000-026-0000	\$11,806.00	(\$5,057.59)	\$6,748.41
0100-3150-0-1110-1000-430000-030-0000	\$16,841.00	(\$9,850.49)	\$6,990.51
0100-0332-0-1135-4000-430000-021-0000	\$10,000.00	(\$2,932.04)	\$7,067.96
0100-0332-0-1135-4000-430000-057-0031	\$19,000.00	(\$11,675.12)	\$7,324.88
0100-0332-0-1110-1000-430000-022-0000	\$9,920.00	(\$2,363.31)	\$7,556.69
0100-1100-0-1110-1000-430000-029-0000	\$19,953.22	(\$12,242.53)	\$7,710.69
0100-1100-0-1110-1000-430000-028-0000	\$20,316.14	(\$12,320.94)	\$7,995.20
0100-0332-0-1110-1000-430000-027-0000	\$10,174.00	(\$1,962.08)	\$8,211.92
0100-0000-0-1110-1000-430000-061-0000	\$20,000.00	(\$11,339.56)	\$8,660.44
0100-0332-0-1110-1000-430000-056-0000	\$7,062.00	\$2,042.55	\$9,104.55
0100-1100-0-1110-1000-430000-022-0000	\$12,922.00	(\$3,234.26)	\$9,687.74
0100-6500-0-5760-1110-430000-039-0000	\$4,896.00	\$4,803.31	\$9,699.31
0100-0332-0-1110-1000-430000-031-0000	\$10,000.00	(\$225.81)	\$9,774.19
0100-0332-0-1110-1000-430000-026-0000	\$10,406.00	(\$602.27)	\$9,803.73
0100-0332-0-1110-1000-430000-021-0000	\$9,746.00	\$68.77	\$9,814.77
0100-1100-0-1110-1000-430000-024-0000	\$18,264.57	(\$8,433.19)	\$9,831.38
0100-9062-0-0000-8200-430000-012-0000	\$20,000.00	(\$9,995.42)	\$10,004.58
0100-1100-0-1110-1000-430000-027-0000	\$14,678.00	(\$4,633.71)	\$10,044.29
0100-0332-0-0000-3140-430000-062-0000	\$6,000.00	\$4,091.45	\$10,091.45
0100-9064-0-1110-1000-430000-062-0000	\$7,900.00	\$2,229.64	\$10,129.64
0100-0332-0-1135-4000-430000-057-0030	\$19,000.00	(\$8,631.28)	\$10,368.72
0100-0332-0-1156-1000-430000-075-0031	\$17,434.00	(\$6,908.23)	\$10,525.77
0100-2600-0-1110-1000-430000-072-0000	\$13,500.00	(\$2,574.90)	\$10,925.10
0100-0332-0-1156-1000-430000-075-0030	\$17,434.00	(\$6,363.65)	\$11,070.35
0100-0000-0-0000-7700-430000-061-0000	\$20,000.00	(\$8,581.72)	\$11,418.28
0100-0332-0-1110-1000-430000-030-0000	\$10,625.00	\$979.50	\$11,604.50
0100-0332-0-1134-1000-430000-053-0000	\$11,690.00	(\$32.58)	\$11,657.42
0100-0332-0-1110-1000-430000-024-0000	\$12,485.00	(\$694.27)	\$11,790.73
0100-9064-0-0000-3140-430000-062-0000	\$11,929.19	\$1,075.63	\$13,004.82
0100-0000-0-0000-7400-430000-003-0000	\$14,713.96	(\$536.45)	\$14,177.51
0100-2600-0-1110-4000-430000-020-0000	\$11,475.00	\$3,766.48	\$15,241.48
0100-6300-0-1110-1000-430000-052-0000	\$65,064.04	(\$48,444.81)	\$16,619.23
0100-3150-0-1110-1000-430000-031-0000	\$18,740.00	(\$1,455.46)	\$17,284.54
0100-3150-0-1110-1000-430000-027-0000	\$21,751.00	(\$3,776.42)	\$17,974.58
0100-0332-0-1110-1000-430000-055-0000	\$12,000.00	\$7,095.16	\$19,095.16
0100-3010-0-0000-3130-430000-005-0167	\$29,500.00	(\$9,372.20)	\$20,127.80
0100-3150-0-1110-1000-430000-029-0000	\$19,357.00	\$1,804.92	\$21,161.92
0100-3150-0-1110-1000-430000-028-0000	\$24,514.00	(\$2,936.71)	\$21,577.29
0100-1100-0-1110-1000-430000-030-0000	\$21,142.48	\$1,849.07	\$22,991.55
0100-1100-0-1110-1000-430000-021-0000	\$16,828.28	\$7,091.72	\$23,920.00
0100-3150-0-1110-1000-430000-023-0000	\$18,431.00	\$5,943.69	\$24,374.69

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-430000-026-0000	\$17,279.00	\$7,603.67	\$24,882.67
0100-1100-0-1110-1000-430000-031-0000	\$38,327.00	(\$13,234.65)	\$25,092.35
0100-3213-0-0000-8200-430000-016-0000	\$15,000.00	\$10,240.73	\$25,240.73
0100-3150-0-1110-1000-430000-024-0000	\$27,760.00	(\$2,370.04)	\$25,389.96
0100-3150-0-1110-1000-430000-022-0000	\$28,390.00	(\$2,959.53)	\$25,430.47
0100-2600-0-1110-4000-430000-021-0000	\$12,978.00	\$12,806.38	\$25,784.38
0100-2600-0-1110-4000-430000-072-0000	\$0.00	\$26,769.75	\$26,769.75
0100-1100-0-0000-2700-430000-031-0000	\$18,083.00	\$9,124.09	\$27,207.09
0100-9064-0-0000-3120-430000-062-0000	\$26,754.22	\$2,939.40	\$29,693.62
0100-3150-0-1110-1000-430000-025-0000	\$33,850.00	(\$1,945.57)	\$31,904.43
0100-2600-0-1110-4000-430000-025-0000	\$24,448.00	\$9,056.83	\$33,504.83
0100-2600-0-1110-4000-430000-028-0000	\$24,448.00	\$9,698.75	\$34,146.75
0100-2600-0-1110-4000-430000-023-0000	\$22,038.00	\$12,409.49	\$34,447.49
0100-2600-0-1110-4000-430000-029-0000	\$24,448.00	\$10,475.86	\$34,923.86
0100-2600-0-1110-4000-430000-024-0000	\$24,448.00	\$10,807.73	\$35,255.73
0100-2600-0-1110-4000-430000-027-0000	\$24,448.00	\$11,244.27	\$35,692.27
0100-2600-0-1110-4000-430000-026-0000	\$24,448.00	\$11,738.16	\$36,186.16
0100-0332-0-0000-2495-430000-055-0000	\$104,500.00	(\$66,536.50)	\$37,963.50
0100-2600-0-1110-4000-430000-022-0000	\$24,448.00	\$16,339.31	\$40,787.31
0100-0000-0-0000-7550-430000-015-0000	\$35,000.00	\$13,179.80	\$48,179.80
0100-0000-0-0000-8200-430000-012-0000	\$66,360.86	\$4,840.00	\$71,200.86
0100-8150-0-0000-8100-430000-018-0000	\$7,500.00	\$64,266.59	\$71,766.59
0100-0000-0-0000-3600-430000-014-0000	\$60,000.00	\$16,929.96	\$76,929.96
0100-4203-0-0000-2495-430000-005-0000	\$90,000.00	(\$8,360.77)	\$81,639.23
0100-0000-0-0000-8200-430000-016-0000	\$81,500.00	\$20,762.73	\$102,262.73
0100-1100-0-1110-1000-430000-020-0000	\$117,022.14	\$1,368.50	\$118,390.64
0100-4203-0-1110-1000-580011-005-0000	\$16,207.00	\$0.44	\$16,207.44
0100-3150-0-1110-1000-580011-029-0000	\$18,052.00	(\$0.50)	\$18,051.50
0100-8150-0-0000-8100-430000-011-0000	\$119,391.62	\$22,779.72	\$142,171.34
0100-3213-0-1110-1000-430000-050-0000	\$797,307.49	(\$104,177.03)	\$693,130.46
0100-0332-0-1110-1000-430000-052-0000	\$209,140.24	\$712,318.83	\$921,459.07
0100-0000-0-0000-8200-430010-016-0000	\$3,000.00	(\$329.30)	\$2,670.70
0100-0000-0-0000-8200-430010-017-0000	\$5,000.00	(\$1,476.46)	\$3,523.54
0100-8150-0-0000-8100-430010-010-0000	\$5,000.00	(\$118.94)	\$4,881.06
0100-8150-0-0000-8100-430010-011-0000	\$17,500.00	\$5,251.20	\$22,751.20
0100-0000-0-0000-8200-430010-012-0000	\$30,000.00	\$4,325.81	\$34,325.81
0100-0000-0-0000-3600-430010-014-0000	\$52,977.19	(\$10,390.72)	\$42,586.47
0100-0332-0-1160-1000-430021-020-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2140-430021-051-0000	\$600.00	(\$400.00)	\$200.00
0100-0332-0-3550-1000-430021-038-0000	\$600.00	(\$400.00)	\$200.00
0100-0000-0-0000-2140-430021-053-0000	\$1,600.00	(\$992.45)	\$607.55
0100-1100-0-1110-1000-430021-023-0000	\$3,600.00	(\$1,398.93)	\$2,201.07
0100-1100-0-1110-1000-430021-025-0000	\$4,000.00	(\$1,580.03)	\$2,419.97
0100-1100-0-1110-1000-430021-030-0000	\$6,000.00	(\$3,327.28)	\$2,672.72

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-430021-026-0000	\$3,700.00	(\$551.02)	\$3,148.98
0100-1100-0-1110-1000-430021-021-0000	\$4,000.00	(\$768.61)	\$3,231.39
0100-1100-0-1110-1000-430021-028-0000	\$4,600.00	(\$988.03)	\$3,611.97
0100-1100-0-1110-1000-430021-029-0000	\$4,200.00	(\$399.94)	\$3,800.06
0100-1100-0-1110-1000-430021-027-0000	\$5,000.00	(\$857.51)	\$4,142.49
0100-1100-0-1110-1000-430021-031-0000	\$6,000.00	(\$1,461.76)	\$4,538.24
0100-1100-0-1110-1000-430021-024-0000	\$5,500.00	(\$756.33)	\$4,743.67
0100-1100-0-1110-1000-430021-022-0000	\$5,400.00	(\$386.28)	\$5,013.72
0100-0000-0-0000-3600-430031-014-0000	\$27,000.00	(\$9,734.40)	\$17,265.60
0100-0000-0-0000-7200-439999-001-0000	\$0.00	(\$1,303.41)	(\$1,303.41)
0100-0332-0-1110-1000-440000-021-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5760-2100-440000-039-0000	\$200.00	(\$200.00)	\$0.00
0100-0000-0-0000-7300-440000-004-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1100-0-1110-1000-440000-010-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-0332-0-0000-3140-440000-062-0000	\$4,000.00	(\$4,000.00)	\$0.00
0100-1100-0-1110-1000-440000-020-0030	\$7,276.04	(\$7,276.04)	\$0.00
0100-3010-0-0000-2150-440000-005-0000	\$5,647.00	(\$5,647.00)	\$0.00
0100-0000-0-0000-2700-440000-061-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-6266-0-0000-2140-440000-005-0000	\$9,550.00	(\$9,550.00)	\$0.00
0100-8150-0-0000-8100-440000-018-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-0332-0-1160-1000-440000-020-0000	\$16,133.62	(\$16,133.62)	\$0.00
0100-0000-0-0000-7200-440000-061-0000	\$35,000.00	(\$35,000.00)	\$0.00
0100-7032-0-0000-3700-440000-008-0000	\$100,000.00	(\$100,000.00)	\$0.00
0100-1100-0-0000-2700-440000-031-0000	\$1,500.00	(\$788.65)	\$711.35
0100-1100-0-0000-2700-440000-024-0000	\$0.00	\$740.03	\$740.03
0100-1100-0-1110-1000-440000-030-0000	\$0.00	\$782.93	\$782.93
0100-3150-0-0000-2420-440000-023-0000	\$800.00	(\$9.12)	\$790.88
0100-3150-0-0000-2420-440000-026-0000	\$900.00	(\$59.17)	\$840.83
0100-3150-0-0000-2420-440000-022-0000	\$1,312.00	(\$0.33)	\$1,311.67
0100-1100-0-0000-2700-440000-022-0000	\$1,400.00	(\$29.06)	\$1,370.94
0100-3213-0-0000-8200-440000-028-0000	\$0.00	\$1,491.80	\$1,491.80
0100-0000-0-0000-7400-440000-003-0000	\$4,187.04	(\$2,496.31)	\$1,690.73
0100-1100-0-0000-2700-440000-021-0000	\$0.00	\$1,807.17	\$1,807.17
0100-0332-0-0000-2100-440000-062-0000	\$6,000.00	(\$4,155.62)	\$1,844.38
0100-0000-0-0000-8200-440000-012-0000	\$579.14	\$1,800.59	\$2,379.73
0100-0000-0-0000-8200-440000-010-0000	\$990.99	\$1,572.57	\$2,563.56
0100-1100-0-1110-1000-440000-022-0000	\$1,550.00	\$1,196.71	\$2,746.71
0100-0332-0-1110-1000-440000-056-0000	\$7,425.00	(\$4,319.82)	\$3,105.18
0100-0000-0-0000-7700-440000-061-0000	\$15,000.00	(\$11,833.63)	\$3,166.37
0100-3213-0-1110-1000-440000-031-0000	\$4,203.98	(\$0.03)	\$4,203.95
0100-0332-0-3550-1000-440000-038-0000	\$4,204.00	(\$0.05)	\$4,203.95
0100-1100-0-1110-1000-440000-027-0000	\$4,726.00	(\$296.57)	\$4,429.43
0100-0332-0-1110-1000-440000-050-0000	\$2,488,603.00	(\$2,484,043.85)	\$4,559.15
0100-0332-0-1156-1000-440000-075-0030	\$0.00	\$4,773.84	\$4,773.84

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-440000-023-0000	\$5,000.00	(\$187.07)	\$4,812.93
0100-0000-0-0000-8200-440000-016-0000	\$14,850.00	(\$8,086.51)	\$6,763.49
0100-2600-0-1110-4000-440000-029-0000	\$0.00	\$6,918.23	\$6,918.23
0100-2600-0-1110-4000-440000-028-0000	\$0.00	\$6,918.24	\$6,918.24
0100-2600-0-1110-4000-440000-023-0000	\$2,410.00	\$4,508.24	\$6,918.24
0100-8150-0-0000-8100-440000-011-0000	\$7,500.00	(\$509.26)	\$6,990.74
0100-1100-0-1110-1000-440000-024-0000	\$4,429.43	\$3,143.34	\$7,572.77
0100-2600-0-1110-4000-440000-026-0000	\$0.00	\$7,588.55	\$7,588.55
0100-2600-0-1110-4000-440000-027-0000	\$0.00	\$7,928.28	\$7,928.28
0100-0000-0-0000-3600-440000-014-0000	\$6,665.59	\$1,646.61	\$8,312.20
0100-9064-0-0000-3140-440000-062-0000	\$9,417.00	(\$346.30)	\$9,070.70
0100-2600-0-1110-4000-440000-020-0000	\$9,500.00	(\$362.95)	\$9,137.05
0100-2600-0-1110-4000-440000-024-0000	\$0.00	\$10,914.64	\$10,914.64
0100-2600-0-1110-4000-440000-025-0000	\$0.00	\$10,914.64	\$10,914.64
0100-7422-0-0000-8200-440000-016-0000	\$6,605.52	\$4,779.45	\$11,384.97
0100-2600-0-1110-4000-440000-022-0000	\$0.00	\$11,565.23	\$11,565.23
0100-3213-0-0000-3600-440000-014-0000	\$11,505.78	\$201.10	\$11,706.88
0100-2600-0-1110-4000-440000-021-0000	\$0.00	\$11,924.66	\$11,924.66
0100-1100-0-1110-1000-440000-031-0000	\$4,430.00	\$8,275.18	\$12,705.18
0100-3213-0-0000-8200-440000-016-0000	\$5,092.27	\$9,639.63	\$14,731.90
0100-3213-0-1110-1000-440000-020-0000	\$29,842.31	\$5,626.10	\$35,468.41
0100-3213-0-1110-1000-440000-050-0000	\$800,000.00	(\$750,222.18)	\$49,777.82
0100-1100-0-1110-1000-440000-020-0000	\$120,832.42	\$1,961.69	\$122,794.11
0100-6500-0-5760-1110-510000-039-0000	\$0.00	\$96,926.27	\$96,926.27
0100-0332-0-0000-8300-510000-063-0000	\$175,000.00	(\$16,000.00)	\$159,000.00
0100-6500-0-5760-3600-510000-039-0000	\$666,710.89	(\$8,222.92)	\$658,487.97
0100-4035-0-0000-3110-520000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4035-0-0000-3130-520000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-2600-0-1110-4000-520000-028-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-021-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-029-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-022-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-023-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-024-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-025-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-026-0000	\$150.00	(\$150.00)	\$0.00
0100-2600-0-1110-4000-520000-027-0000	\$150.00	(\$150.00)	\$0.00
0100-6500-0-5760-2100-520000-039-0000	\$3,550.00	(\$3,550.00)	\$0.00
0100-1100-0-0000-3130-520000-022-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-0000-3140-520000-062-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5760-3120-520000-039-0000	\$500.00	(\$500.00)	\$0.00
0100-2600-0-1110-4000-520000-072-0000	\$500.00	(\$500.00)	\$0.00
0100-1100-0-1110-1000-520000-028-0000	\$600.00	(\$600.00)	\$0.00
0100-9064-0-0000-3110-520000-062-0000	\$1,500.00	(\$1,500.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-3600-520000-014-0000	\$800.00	(\$800.00)	\$0.00
0100-4035-0-1110-1000-520000-040-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-3110-520000-062-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2150-520000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-9064-0-0000-2100-520000-062-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0000-0-0000-2100-520000-053-0000	\$1,600.00	(\$1,600.00)	\$0.00
0100-0332-0-1156-1000-520000-075-0021	\$1,600.00	(\$1,600.00)	\$0.00
0100-3010-0-0000-2150-520000-005-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-2700-520000-051-0000	\$3,000.00	(\$3,000.00)	\$0.00
0100-0000-0-0000-2140-520000-002-0000	\$0.00	\$75.00	\$75.00
0100-0000-0-0000-2700-520000-002-0000	\$0.00	\$75.00	\$75.00
0100-1100-0-0000-2700-520000-023-0000	\$0.00	\$125.00	\$125.00
0100-1100-0-0000-2700-520000-024-0000	\$0.00	\$125.00	\$125.00
0100-1100-0-0000-2700-520000-027-0000	\$0.00	\$125.00	\$125.00
0100-0332-0-0000-3130-520000-063-0000	\$4,000.00	(\$3,875.00)	\$125.00
0100-0000-0-0000-8200-520000-012-0000	\$500.00	(\$330.00)	\$170.00
0100-3150-0-1110-1000-520000-022-0000	\$500.00	(\$300.00)	\$200.00
0100-3150-0-1110-1000-520000-026-0000	\$1,500.00	(\$1,300.00)	\$200.00
0100-3150-0-1110-1000-520000-028-0000	\$1,000.00	(\$800.00)	\$200.00
0100-0000-0-0000-8200-520000-016-0000	\$100.00	\$115.00	\$215.00
0100-0332-0-0000-3130-520000-063-0167	\$0.00	\$224.00	\$224.00
0100-0332-0-0000-2140-520000-051-0000	\$3,000.00	(\$2,752.00)	\$248.00
0100-1100-0-0000-2700-520000-021-0000	\$499.00	(\$250.00)	\$249.00
0100-0332-0-0000-2420-520000-053-0000	\$3,100.00	(\$2,805.00)	\$295.00
0100-8150-0-0000-8100-520000-011-0000	\$400.00	(\$75.00)	\$325.00
0100-6266-0-0000-2700-520000-005-0000	\$23,000.00	(\$22,650.00)	\$350.00
0100-1100-0-0000-2700-520000-030-0000	\$249.00	\$125.00	\$374.00
0100-1100-0-1110-1000-520000-031-0000	\$3,000.00	(\$2,550.00)	\$450.00
0100-1100-0-0000-2700-520000-022-0000	\$150.00	\$377.00	\$527.00
0100-6266-0-0000-3130-520000-005-0000	\$600.00	(\$1.00)	\$599.00
0100-1100-0-0000-2700-520000-031-0000	\$749.00	(\$150.00)	\$599.00
0100-0000-0-0000-7150-520000-002-0000	\$9,500.00	(\$8,835.00)	\$665.00
0100-0000-0-0000-2140-520000-053-0000	\$4,400.00	(\$3,210.56)	\$1,189.44
0100-0000-0-0000-7700-520000-061-0000	\$8,000.00	(\$6,708.54)	\$1,291.46
0100-0332-0-1156-1000-520000-075-0031	\$2,700.00	(\$1,118.63)	\$1,581.37
0100-5634-0-0000-3130-520000-005-0167	\$0.00	\$1,741.38	\$1,741.38
0100-9064-0-0000-3130-520000-062-0000	\$3,000.00	(\$1,256.34)	\$1,743.66
0100-6266-0-0000-3110-520000-005-0000	\$1,967.00	(\$199.92)	\$1,767.08
0100-2600-0-1110-4000-520000-020-0000	\$1,700.00	\$235.14	\$1,935.14
0100-0332-0-1156-1000-520000-075-0030	\$3,400.00	(\$1,258.49)	\$2,141.51
0100-8150-0-0000-8100-520000-010-0000	\$3,000.00	\$1,750.38	\$4,750.38
0100-0000-0-0000-2100-520000-062-0000	\$695.00	\$5,106.75	\$5,801.75
0100-9064-0-0000-3140-520000-062-0000	\$5,605.59	\$625.00	\$6,230.59
0100-0332-0-0000-2420-520000-061-0000	\$3,733.15	\$2,800.00	\$6,533.15

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6266-0-0000-2140-520000-005-0000	\$7,334.00	(\$745.17)	\$6,588.83
0100-0000-0-0000-7400-520000-003-0000	\$18,000.00	(\$11,220.52)	\$6,779.48
0100-0000-0-0000-2150-520000-053-0000	\$8,000.00	(\$449.98)	\$7,550.02
0100-9064-0-0000-3120-520000-062-0000	\$8,500.00	\$200.61	\$8,700.61
0100-0000-0-0000-7300-520000-004-0000	\$17,378.00	(\$8,010.13)	\$9,367.87
0100-0000-0-0000-7110-520000-002-0000	\$15,000.00	(\$2,511.37)	\$12,488.63
0100-6266-0-1110-1000-520000-005-0000	\$350.00	\$13,663.86	\$14,013.86
0100-4035-0-0000-3110-520003-005-0000	\$100.00	(\$100.00)	\$0.00
0100-6266-0-0000-3130-520003-005-0000	\$599.00	(\$599.00)	\$0.00
0100-9064-0-0000-2100-520003-062-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-2100-520003-055-0000	\$50.00	(\$50.00)	\$0.00
0100-0000-0-0000-8200-520003-012-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-3600-520003-014-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7550-520003-015-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-2420-520003-056-0000	\$300.00	(\$300.00)	\$0.00
0100-6500-0-5760-2100-520003-039-0000	\$2,200.00	(\$2,200.00)	\$0.00
0100-0332-0-0000-3110-520003-062-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-1156-1000-520003-075-0021	\$500.00	(\$500.00)	\$0.00
0100-3150-0-1110-1000-520003-026-0000	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5760-3120-520003-039-0000	\$600.00	(\$600.00)	\$0.00
0100-4203-0-1110-1000-520003-005-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-2700-520003-051-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2420-520003-053-0000	\$400.00	(\$388.41)	\$11.59
0100-1100-0-1110-1000-520003-031-0000	\$0.00	\$49.84	\$49.84
0100-0000-0-0000-2150-520003-053-0000	\$500.00	(\$445.73)	\$54.27
0100-0000-0-1150-1000-520003-071-0000	\$300.00	(\$170.33)	\$129.67
0100-0332-0-1160-1000-520003-020-0000	\$0.00	\$168.84	\$168.84
0100-8150-0-0000-8100-520003-011-0000	\$0.00	\$186.11	\$186.11
0100-0000-0-0000-2140-520003-053-0000	\$1,150.00	(\$863.24)	\$286.76
0100-9064-0-0000-3130-520003-062-0000	\$300.00	(\$7.87)	\$292.13
0100-0332-0-0000-3130-520003-024-0000	\$0.00	\$292.79	\$292.79
0100-6266-0-0000-3110-520003-005-0000	\$323.00	(\$0.08)	\$322.92
0100-0332-0-1134-1000-520003-053-0000	\$350.00	(\$21.99)	\$328.01
0100-6500-0-5760-1120-520003-039-0000	\$1,500.00	(\$1,167.07)	\$332.93
0100-0000-0-0000-7150-520003-002-0000	\$1,000.00	(\$649.12)	\$350.88
0100-0332-0-0000-2150-520003-005-0000	\$750.00	(\$375.00)	\$375.00
0100-3010-0-0000-2150-520003-005-0000	\$400.00	(\$25.00)	\$375.00
0100-5634-0-0000-3130-520003-005-0167	\$0.00	\$419.42	\$419.42
0100-0332-0-0000-2140-520003-051-0000	\$1,100.00	(\$632.11)	\$467.89
0100-3213-0-0000-3130-520003-063-0000	\$0.00	\$474.69	\$474.69
0100-9064-0-0000-3140-520003-062-0000	\$8,000.00	(\$7,442.12)	\$557.88
0100-0332-0-1156-1000-520003-075-0031	\$800.00	(\$202.56)	\$597.44
0100-9064-0-0000-3120-520003-062-0000	\$800.00	(\$186.92)	\$613.08
0100-3213-0-0000-3120-520003-039-0000	\$0.00	\$750.00	\$750.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3218-0-0000-3120-520003-062-0000	\$0.00	\$750.00	\$750.00
0100-6266-0-0000-2140-520003-005-0000	\$1,587.00	(\$823.96)	\$763.04
0100-0332-0-0000-3130-520003-053-0000	\$350.00	\$430.88	\$780.88
0100-0332-0-0000-3140-520003-062-0000	\$3,000.00	(\$2,178.02)	\$821.98
0100-0332-0-1156-1000-520003-075-0030	\$1,100.00	(\$258.98)	\$841.02
0100-0000-0-0000-7110-520003-002-0000	\$1,000.00	(\$143.26)	\$856.74
0100-0332-0-0000-3110-520003-020-0000	\$1,500.00	(\$562.42)	\$937.58
0100-6266-0-1110-1000-520003-005-0000	\$3,350.00	(\$2,350.36)	\$999.64
0100-2600-0-1110-4000-520003-020-0000	\$605.00	\$407.36	\$1,012.36
0100-0332-0-1110-1000-520003-050-0170	\$0.00	\$1,664.86	\$1,664.86
0100-0000-0-0000-7400-520003-003-0000	\$2,500.00	(\$791.40)	\$1,708.60
0100-0000-0-0000-7700-520003-061-0000	\$2,000.00	(\$215.00)	\$1,785.00
0100-0000-0-0000-7300-520003-004-0000	\$2,000.00	\$23.94	\$2,023.94
0100-0000-0-0000-2100-520003-062-0000	\$750.00	\$1,893.69	\$2,643.69
0100-3010-0-0000-2140-520003-005-0000	\$20,000.00	(\$16,691.98)	\$3,308.02
0100-0332-0-0000-2420-520003-061-0000	\$10,035.00	(\$6,205.97)	\$3,829.03
0100-0000-0-0000-3120-520003-062-0000	\$4,500.00	(\$375.00)	\$4,125.00
0100-3010-0-0000-3600-520003-005-0167	\$17,000.00	\$16,498.99	\$33,498.99
0100-6500-0-5760-2100-530000-039-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0000-0-0000-2140-530000-053-0000	\$50.00	(\$50.00)	\$0.00
0100-9064-0-0000-3140-530000-062-0000	\$200.00	(\$200.00)	\$0.00
0100-9064-0-0000-3120-530000-062-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-1156-1000-530000-075-0031	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-3600-530000-014-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-7400-530000-003-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-7700-530000-061-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-1160-1000-530000-053-0000	\$797.00	(\$797.00)	\$0.00
0100-1100-0-1110-1000-530000-028-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-3130-530000-063-0000	\$1,100.00	(\$1,100.00)	\$0.00
0100-0000-0-0000-8200-530000-012-0000	\$60.00	\$50.00	\$110.00
0100-0332-0-1156-1000-530000-075-0030	\$400.00	(\$245.00)	\$155.00
0100-8150-0-0000-8100-530000-011-0000	\$70.00	\$140.00	\$210.00
0100-0332-0-1156-1000-530000-075-0021	\$250.00	\$60.00	\$310.00
0100-0000-0-0000-7300-530000-004-0000	\$3,500.00	(\$175.00)	\$3,325.00
0100-0000-0-0000-7150-530000-002-0000	\$20,166.78	\$250.00	\$20,416.78
0100-0000-0-1110-1000-540000-001-0000	\$12,000.00	(\$2,062.20)	\$9,937.80
0100-0000-0-0000-7200-540000-001-0000	\$480,000.00	(\$37,031.54)	\$442,968.46
0100-0000-0-0000-8200-550010-010-0000	\$200,000.00	(\$105,708.61)	\$94,291.39
0100-0000-0-0000-8200-550020-010-0000	\$950,000.00	\$35,644.09	\$985,644.09
0100-0000-0-0000-8200-550030-010-0000	\$280,000.00	(\$6,281.05)	\$273,718.95
0100-8150-0-0000-8100-550050-011-0000	\$750.00	(\$750.00)	\$0.00
0100-0000-0-0000-8200-550050-012-0000	\$5,000.00	(\$2,124.80)	\$2,875.20
0100-0000-0-0000-8200-550050-010-0000	\$15,000.00	\$4,466.50	\$19,466.50
0100-0000-0-0000-8200-550055-010-0000	\$6,000.00	(\$2,166.00)	\$3,834.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

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	(\$3,584.49)	\$515.51
0100-0000-0-0000-8200-550060-010-0000	\$1,000.00	\$2,138.66	\$3,138.66
0100-0000-0-0000-8200-550060-016-0000	\$7,200.00	\$1,925.86	\$9,125.86
0100-0000-0-0000-8200-550070-010-0000	\$15,000.00	(\$3,363.00)	\$11,637.00
0100-2600-0-1110-4000-560000-020-0000	\$100.00	(\$100.00)	\$0.00
0100-4035-0-0000-2140-560000-005-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-3550-1000-560000-038-0000	\$500.00	(\$500.00)	\$0.00
0100-3010-0-0000-2150-560000-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-8150-0-0000-8100-560000-010-0000	\$15,185.00	(\$15,185.00)	\$0.00
0100-0332-0-0000-3130-560000-063-0000	\$165.00	(\$92.50)	\$72.50
0100-2600-0-1110-4000-560000-029-0000	\$0.00	\$95.35	\$95.35
0100-1100-0-0000-2700-560000-027-0000	\$595.00	(\$421.13)	\$173.87
0100-1100-0-0000-2700-560000-024-0000	\$1,100.00	(\$742.49)	\$357.51
0100-1100-0-0000-2700-560000-029-0000	\$629.00	(\$268.93)	\$360.07
0100-1100-0-0000-2700-560000-028-0000	\$484.00	(\$92.20)	\$391.80
0100-0332-0-3550-2700-560000-038-0000	\$500.00	(\$97.42)	\$402.58
0100-9064-0-0000-3140-560000-062-0000	\$500.00	(\$77.83)	\$422.17
0100-1100-0-0000-2700-560000-023-0000	\$1,597.00	(\$1,163.29)	\$433.71
0100-1100-0-0000-2700-560000-022-0000	\$2,621.00	(\$2,172.52)	\$448.48
0100-0332-0-0000-2140-560000-051-0000	\$1,000.00	(\$505.79)	\$494.21
0100-1100-0-0000-2700-560000-030-0000	\$315.00	\$182.91	\$497.91
0100-1100-0-0000-2700-560000-025-0000	\$689.00	(\$183.57)	\$505.43
0100-1100-0-0000-2700-560000-026-0000	\$667.00	(\$144.73)	\$522.27
0100-0332-0-1110-1000-560000-056-0000	\$2,527.50	(\$1,907.08)	\$620.42
0100-0097-0-0000-7400-560000-003-0000	\$0.00	\$638.14	\$638.14
0100-0332-0-1110-1000-560000-050-0000	\$22,997.50	(\$22,197.50)	\$800.00
0100-1100-0-0000-2700-560000-021-0000	\$1,719.00	(\$694.31)	\$1,024.69
0100-2600-0-1110-4000-560000-022-0000	\$0.00	\$1,083.37	\$1,083.37
0100-2600-0-1110-4000-560000-025-0000	\$0.00	\$1,083.38	\$1,083.38
0100-1100-0-0000-2700-560000-031-0000	\$493.00	\$602.19	\$1,095.19
0100-0000-0-0000-2100-560000-053-0000	\$390.00	\$988.10	\$1,378.10
0100-0000-0-0000-8200-560000-010-0000	\$1,150.00	\$254.91	\$1,404.91
0100-0000-0-0000-7300-560000-004-0000	\$1,600.00	(\$142.63)	\$1,457.37
0100-6500-0-5760-2100-560000-039-0000	\$400.00	\$1,179.24	\$1,579.24
0100-0000-0-0000-7400-560000-003-0000	\$1,500.00	\$330.22	\$1,830.22
0100-1100-0-1110-1000-560000-025-0000	\$3,000.00	(\$962.34)	\$2,037.66
0100-1100-0-1110-1000-560000-023-0000	\$4,005.00	(\$1,813.80)	\$2,191.20
0100-0332-0-0000-2150-560000-005-0000	\$2,500.00	(\$70.41)	\$2,429.59
0100-8150-0-0000-8100-560000-018-0031	\$0.00	\$2,505.00	\$2,505.00
0100-1100-0-1110-1000-560000-029-0000	\$4,000.00	(\$1,390.27)	\$2,609.73
0100-1100-0-1110-1000-560000-021-0000	\$3,484.00	(\$532.85)	\$2,951.15
0100-1100-0-1110-1000-560000-027-0000	\$3,000.00	\$424.70	\$3,424.70
0100-1100-0-1110-1000-560000-026-0000	\$5,500.00	(\$1,622.60)	\$3,877.40
0100-1100-0-1110-1000-560000-031-0000	\$3,000.00	\$1,136.36	\$4,136.36

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7150-560000-002-0000	\$6,000.00	(\$1,783.05)	\$4,216.95
0100-1100-0-1110-1000-560000-028-0000	\$3,000.00	\$1,233.80	\$4,233.80
0100-1100-0-1110-1000-560000-022-0000	\$5,417.00	(\$761.74)	\$4,655.26
0100-0332-0-1156-1000-560000-075-0021	\$6,500.00	(\$1,652.91)	\$4,847.09
0100-1100-0-1110-1000-560000-030-0000	\$5,553.00	(\$315.49)	\$5,237.51
0100-0000-0-0000-8200-560000-017-0000	\$5,000.00	\$258.24	\$5,258.24
0100-0000-0-0000-8200-560000-016-0000	\$5,000.00	\$569.07	\$5,569.07
0100-0000-0-0000-8200-560000-012-0000	\$26,211.00	(\$20,332.23)	\$5,878.77
0100-8150-0-0000-8100-560000-018-0026	\$5,600.00	\$1,261.26	\$6,861.26
0100-1100-0-1110-1000-560000-024-0000	\$5,100.00	\$3,497.72	\$8,597.72
0100-0000-0-0000-7700-560000-061-0000	\$190.00	\$8,770.00	\$8,960.00
0100-0332-0-1156-1000-560000-075-0031	\$15,000.00	(\$2,480.60)	\$12,519.40
0100-0332-0-1156-1000-560000-075-0030	\$15,000.00	(\$602.08)	\$14,397.92
0100-8150-0-0000-8100-560000-018-0019	\$0.00	\$17,000.00	\$17,000.00
0100-0000-0-0000-7550-560000-015-0000	\$25,000.00	(\$6,246.00)	\$18,754.00
0100-8150-0-0000-8100-560000-018-0023	\$0.00	\$32,920.00	\$32,920.00
0100-8150-0-0000-8100-560000-018-0030	\$0.00	\$33,133.42	\$33,133.42
0100-8150-0-0000-8100-560000-018-0028	\$12,078.00	\$25,683.36	\$37,761.36
0100-0000-0-0000-3600-560000-014-0000	\$28,000.00	\$23,312.47	\$51,312.47
0100-8150-0-0000-8100-560000-018-0022	\$17,255.00	\$35,330.00	\$52,585.00
0100-8150-0-0000-8100-560000-018-0025	\$56,334.00	(\$610.00)	\$55,724.00
0100-8150-0-0000-8100-560000-011-0000	\$71,630.94	\$84,214.89	\$155,845.83
0100-8150-0-0000-8100-560000-018-0000	\$370,532.41	(\$212,834.26)	\$157,698.15
0100-0332-0-1110-1000-571005-056-0000	(\$41,367.50)	\$30,721.45	(\$10,646.05)
0100-0332-0-1156-1000-571005-075-0021	\$25.00	(\$25.00)	\$0.00
0100-0000-0-0000-8200-571005-012-0000	\$50.00	(\$50.00)	\$0.00
0100-2600-0-1110-4000-571005-028-0000	\$100.00	(\$100.00)	\$0.00
0100-2600-0-1110-4000-571005-029-0000	\$100.00	(\$100.00)	\$0.00
0100-1100-0-0000-2700-571005-029-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-3140-571005-062-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-1000-571005-027-0000	\$100.00	(\$100.00)	\$0.00
0100-2600-0-1110-4000-571005-021-0000	\$100.00	(\$100.00)	\$0.00
0100-2600-0-1110-4000-571005-023-0000	\$100.00	(\$100.00)	\$0.00
0100-2600-0-1110-4000-571005-026-0000	\$100.00	(\$100.00)	\$0.00
0100-6500-0-5760-2100-571005-039-0000	\$150.00	(\$150.00)	\$0.00
0100-1100-0-1110-1000-571005-022-0160	\$200.00	(\$200.00)	\$0.00
0100-1100-0-0000-2700-571005-027-0000	\$200.00	(\$200.00)	\$0.00
0100-1100-0-1110-1000-571005-027-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-3550-1000-571005-038-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-1110-1000-571005-023-0000	\$250.00	(\$250.00)	\$0.00
0100-9064-0-0000-3130-571005-062-0000	\$500.00	(\$500.00)	\$0.00
0100-9064-0-0000-3140-571005-062-0000	\$600.00	(\$600.00)	\$0.00
0100-1100-0-0000-2700-571005-030-0000	\$800.00	(\$800.00)	\$0.00
0100-0332-0-1110-1000-571005-072-0000	\$800.00	(\$800.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-2495-571005-005-0000	\$100.00	(\$100.00)	\$0.00
0100-4203-0-1110-1000-571005-005-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-0000-2420-571005-030-0000	\$500.00	(\$500.00)	\$0.00
0100-3182-0-3550-1000-571005-038-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4035-0-0000-2140-571005-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-571005-022-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-2495-571005-055-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-1100-0-0000-2420-571005-030-0000	\$0.00	\$1.70	\$1.70
0100-1100-0-0000-2420-571005-028-0000	\$0.00	\$2.50	\$2.50
0100-0000-0-0000-7400-571005-003-0000	\$200.00	(\$197.00)	\$3.00
0100-0332-0-0000-2420-571005-030-0000	\$100.00	(\$92.00)	\$8.00
0100-0332-0-0000-2700-571005-027-0000	\$150.00	(\$140.50)	\$9.50
0100-2600-0-1135-4000-571005-057-0020	\$0.00	\$12.00	\$12.00
0100-1100-0-1110-1000-571005-022-0000	\$350.00	(\$338.00)	\$12.00
0100-3150-0-1110-1000-571005-022-0000	\$500.00	(\$486.40)	\$13.60
0100-1100-0-0000-2420-571005-023-0000	\$0.00	\$13.70	\$13.70
0100-1100-0-1110-1000-571005-023-0160	\$400.00	(\$386.00)	\$14.00
0100-1100-0-1110-1000-571005-030-0160	\$16.00	(\$0.50)	\$15.50
0100-1100-0-0000-2420-571005-026-0000	\$0.00	\$17.00	\$17.00
0100-0000-0-0000-3600-571005-014-0000	\$0.00	\$17.00	\$17.00
0100-3150-0-0000-2495-571005-031-0000	\$0.00	\$18.00	\$18.00
0100-1100-0-0000-2495-571005-030-0000	\$0.00	\$19.50	\$19.50
0100-2600-0-1110-1000-571005-072-0000	\$400.00	(\$377.00)	\$23.00
0100-3150-0-0000-2495-571005-030-0000	\$262.00	(\$238.00)	\$24.00
0100-2600-0-1110-4000-571005-025-0000	\$100.00	(\$62.60)	\$37.40
0100-3150-0-1110-1000-571005-031-0000	\$500.00	(\$461.50)	\$38.50
0100-0000-0-0000-7150-571005-002-0000	\$100.00	(\$58.40)	\$41.60
0100-0332-0-1135-4000-571005-057-0031	\$0.00	\$43.50	\$43.50
0100-4035-0-1110-1000-571005-005-0000	\$50.00	(\$4.00)	\$46.00
0100-3010-0-0000-2150-571005-005-0000	\$1,000.00	(\$953.50)	\$46.50
0100-2600-0-1110-4000-571005-027-0000	\$100.00	(\$53.00)	\$47.00
0100-1100-0-0000-2700-571005-026-0000	\$100.00	(\$50.00)	\$50.00
0100-3150-0-1110-1000-571005-025-0000	\$52.00	(\$0.05)	\$51.95
0100-0000-0-0000-2100-571005-053-0000	\$1,100.00	(\$1,046.00)	\$54.00
0100-1100-0-0000-2700-571005-025-0000	\$260.00	(\$205.70)	\$54.30
0100-2600-0-1110-4000-571005-022-0000	\$100.00	(\$43.55)	\$56.45
0100-9064-0-0000-3110-571005-062-0000	\$500.00	(\$439.00)	\$61.00
0100-0332-0-0000-2150-571005-005-0000	\$0.00	\$61.50	\$61.50
0100-3150-0-0000-2495-571005-025-0000	\$62.00	(\$0.10)	\$61.90
0100-0000-0-0000-3160-571005-060-0000	\$1,000.00	(\$935.50)	\$64.50
0100-0332-0-1135-4000-571005-057-0030	\$0.00	\$65.50	\$65.50
0100-1100-0-0000-2700-571005-028-0000	\$150.00	(\$81.00)	\$69.00
0100-3150-0-0000-2420-571005-027-0000	\$125.00	(\$53.85)	\$71.15
0100-1100-0-1110-1000-571005-026-0160	\$500.00	(\$419.00)	\$81.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-571005-031-0160	\$0.00	\$83.70	\$83.70
0100-0000-0-0000-2140-571005-053-0000	\$550.00	(\$463.10)	\$86.90
0100-2600-0-1110-4000-571005-024-0000	\$100.00	(\$12.00)	\$88.00
0100-1100-0-0000-2700-571005-022-0000	\$200.00	(\$106.80)	\$93.20
0100-8150-0-0000-8100-571005-011-0000	\$50.00	\$56.50	\$106.50
0100-0332-0-0000-3130-571005-063-0000	\$200.00	(\$93.00)	\$107.00
0100-1100-0-0000-2420-571005-024-0000	\$0.00	\$119.00	\$119.00
0100-1100-0-1110-1000-571005-021-0160	\$250.00	(\$120.00)	\$130.00
0100-1100-0-1110-1000-571005-029-0160	\$500.00	(\$359.05)	\$140.95
0100-1100-0-1110-1000-571005-027-0160	\$700.00	(\$552.95)	\$147.05
0100-1100-0-1110-1000-571005-031-0000	\$1,200.00	(\$1,047.75)	\$152.25
0100-1100-0-0000-2700-571005-021-0000	\$200.00	(\$46.00)	\$154.00
0100-3150-0-1110-1000-571005-027-0000	\$200.00	(\$40.50)	\$159.50
0100-3150-0-0000-2420-571005-031-0000	\$100.00	\$61.10	\$161.10
0100-0332-0-1110-1000-571005-025-0000	\$166.00	(\$0.50)	\$165.50
0100-1100-0-1110-1000-571005-024-0000	\$200.00	(\$32.50)	\$167.50
0100-1100-0-1110-1000-571005-025-0000	\$60.00	\$109.10	\$169.10
0100-1100-0-0000-2700-571005-031-0000	\$1,000.00	(\$823.60)	\$176.40
0100-1100-0-0000-2420-571005-021-0000	\$200.00	(\$16.00)	\$184.00
0100-3150-0-1110-1000-571005-028-0000	\$500.00	(\$310.50)	\$189.50
0100-1100-0-1110-1000-571005-028-0000	\$100.00	\$90.00	\$190.00
0100-1100-0-1110-1000-571005-029-0000	\$0.00	\$204.50	\$204.50
0100-2600-0-1110-4000-571005-020-0000	\$50.00	\$155.00	\$205.00
0100-1100-0-1110-1000-571005-024-0160	\$250.00	(\$44.65)	\$205.35
0100-0332-0-0000-2700-571005-030-0000	\$0.00	\$209.00	\$209.00
0100-3150-0-1110-1000-571005-030-0000	\$238.00	\$0.45	\$238.45
0100-1100-0-1110-1000-571005-030-0000	\$800.00	(\$552.80)	\$247.20
0100-0332-0-1110-1000-571005-030-0000	\$500.00	(\$251.00)	\$249.00
0100-1100-0-1110-1000-571005-026-0000	\$300.00	(\$27.00)	\$273.00
0100-1100-0-0000-2700-571005-024-0000	\$0.00	\$273.50	\$273.50
0100-1100-0-1110-1000-571005-021-0000	\$0.00	\$285.80	\$285.80
0100-1100-0-0000-2700-571005-023-0000	\$0.00	\$356.20	\$356.20
0100-1100-0-1110-1000-571005-028-0160	\$400.00	(\$38.50)	\$361.50
0100-1100-0-1110-1000-571005-023-0000	\$600.00	(\$188.90)	\$411.10
0100-1100-0-1110-1000-571005-025-0160	\$1,000.00	(\$549.10)	\$450.90
0100-0332-0-0000-2140-571005-051-0000	\$300.00	\$234.80	\$534.80
0100-0000-0-0000-7550-571005-015-0000	\$0.00	\$919.00	\$919.00
0100-6266-0-0000-2140-571005-005-0000	\$9,550.00	(\$8,627.65)	\$922.35
0100-0000-0-0000-3600-571011-014-0000	(\$8,470.54)	(\$30,653.46)	(\$39,124.00)
0100-1100-0-0000-2700-571011-023-0000	\$0.00	\$114.50	\$114.50
0100-1100-0-0000-2700-571011-030-0000	\$0.00	\$154.50	\$154.50
0100-1100-0-0000-2700-571011-031-0000	\$0.00	\$807.28	\$807.28
0100-0332-0-0000-2420-571011-061-0000	\$0.00	\$907.64	\$907.64
0100-8150-0-0000-8100-571011-010-0000	\$0.00	\$1,624.67	\$1,624.67

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-571011-016-0000	\$2,000.00	\$973.98	\$2,973.98
0100-0000-0-0000-8200-571011-017-0000	\$75.00	\$4,721.96	\$4,796.96
0100-8150-0-0000-8100-571011-011-0000	\$392.50	\$8,868.16	\$9,260.66
0100-0000-0-0000-8200-571011-012-0000	\$6,003.04	\$12,480.77	\$18,483.81
0100-0000-0-0000-3600-571020-014-0000	(\$378,245.30)	\$7,475.25	(\$370,770.05)
0100-3213-0-5760-1110-571020-039-0072	\$6,000.00	(\$6,000.00)	\$0.00
0100-3150-0-1110-1000-571020-028-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0000-0-0000-2100-571020-053-3120	\$1,000.00	(\$1,000.00)	\$0.00
0100-3010-0-0000-3600-571020-005-0167	\$510.00	(\$510.00)	\$0.00
0100-3182-0-3550-1000-571020-038-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-3150-0-1110-1000-571020-022-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-3150-0-1110-1000-571020-026-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-3150-0-1110-1000-571020-031-0000	\$3,500.00	(\$3,500.00)	\$0.00
0100-0332-0-1110-1000-571020-072-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-2600-0-1110-4000-571020-022-0000	\$1,000.00	(\$810.40)	\$189.60
0100-0332-0-1110-4000-571020-020-0021	\$300.00	(\$93.90)	\$206.10
0100-0332-0-1110-4000-571020-020-0030	\$300.00	(\$57.49)	\$242.51
0100-0332-0-1110-4000-571020-020-0031	\$300.00	(\$42.81)	\$257.19
0100-1100-0-1110-1000-571020-027-0000	\$200.00	\$136.60	\$336.60
0100-2600-0-1110-4000-571020-026-0000	\$1,000.00	(\$617.00)	\$383.00
0100-0332-0-0000-2150-571020-005-0000	\$0.00	\$457.80	\$457.80
0100-2600-0-1110-4000-571020-028-0000	\$1,000.00	(\$444.60)	\$555.40
0100-2600-0-1110-4000-571020-029-0000	\$1,000.00	(\$340.20)	\$659.80
0100-0332-0-1110-1000-571020-022-0000	\$800.00	(\$122.55)	\$677.45
0100-1100-0-1110-1000-571020-022-0000	\$3,000.00	(\$2,263.00)	\$737.00
0100-2600-0-1110-4000-571020-027-0000	\$1,000.00	(\$226.40)	\$773.60
0100-2600-0-1110-4000-571020-023-0000	\$1,000.00	(\$100.40)	\$899.60
0100-2600-0-1110-4000-571020-024-0000	\$1,000.00	\$110.60	\$1,110.60
0100-2600-0-1110-4000-571020-021-0000	\$1,000.00	\$341.20	\$1,341.20
0100-2600-0-1110-4000-571020-025-0000	\$1,000.00	\$493.40	\$1,493.40
0100-1100-0-1110-1000-571020-029-0000	\$960.30	\$872.70	\$1,833.00
0100-3218-0-5760-1110-571020-039-0072	\$0.00	\$2,008.60	\$2,008.60
0100-1100-0-1110-1000-571020-023-0000	\$2,000.00	\$111.60	\$2,111.60
0100-0332-0-1135-4000-571020-057-0000	\$0.00	\$2,373.40	\$2,373.40
0100-0332-0-1135-4000-571020-021-0000	\$1,300.00	\$1,138.00	\$2,438.00
0100-1100-0-1110-1000-571020-025-0000	\$1,500.00	\$1,213.00	\$2,713.00
0100-3213-0-1110-1000-571020-072-0000	\$0.00	\$3,532.20	\$3,532.20
0100-0332-0-1110-1000-571020-025-0000	\$2,000.00	\$1,739.60	\$3,739.60
0100-1100-0-1110-1000-571020-026-0000	\$2,100.00	\$1,666.00	\$3,766.00
0100-1100-0-1110-1000-571020-024-0000	\$1,500.00	\$2,278.20	\$3,778.20
0100-1100-0-1110-1000-571020-031-0000	\$10,000.00	(\$5,755.60)	\$4,244.40
0100-1100-0-1110-1000-571020-028-0000	\$0.00	\$4,535.80	\$4,535.80
0100-0000-0-7110-3600-571020-014-0000	\$0.00	\$4,722.00	\$4,722.00
0100-2600-0-1110-4000-571020-020-0000	\$4,200.00	\$2,567.40	\$6,767.40

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1156-1000-571020-075-0021	\$4,000.00	\$3,520.80	\$7,520.80
0100-1100-0-1110-1000-571020-021-0000	\$500.00	\$7,486.20	\$7,986.20
0100-2600-0-1135-4000-571020-057-0020	\$4,000.00	\$4,301.80	\$8,301.80
0100-9010-0-1110-1000-571020-021-0000	\$0.00	\$8,623.00	\$8,623.00
0100-0332-0-1156-1000-571020-075-0030	\$11,000.00	(\$1,127.70)	\$9,872.30
0100-0332-0-1156-1000-571020-075-0031	\$11,000.00	(\$983.30)	\$10,016.70
0100-2600-0-1110-1000-571020-072-0000	\$20,000.00	(\$9,141.20)	\$10,858.80
0100-1100-0-1110-1000-571020-030-0000	\$14,075.00	(\$1,853.65)	\$12,221.35
0100-0332-0-1135-4000-571020-057-0030	\$18,000.00	(\$2,436.78)	\$15,563.22
0100-0332-0-1135-4000-571020-057-0031	\$18,000.00	(\$41.60)	\$17,958.40
0100-0332-0-1110-1000-571020-050-0170	\$200,000.00	\$2,963.43	\$202,963.43
0100-0000-0-1110-1000-571025-020-0000	(\$475,000.00)	\$49,797.00	(\$425,203.00)
0100-0332-0-1110-1000-571025-020-0000	\$475,000.00	(\$49,797.00)	\$425,203.00
0100-0000-0-0000-7550-571030-015-0000	(\$116,137.80)	\$13,016.67	(\$103,121.13)
0100-0332-0-0000-2420-571030-056-0000	\$10.00	(\$10.00)	\$0.00
0100-0332-0-1134-1000-571030-053-0000	\$10.00	(\$10.00)	\$0.00
0100-0000-0-0000-8200-571030-012-0000	\$50.00	(\$50.00)	\$0.00
0100-1100-0-1110-1000-571030-022-0160	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-1000-571030-056-0000	\$250.00	(\$250.00)	\$0.00
0100-2600-0-1110-4000-571030-072-0000	\$270.00	(\$270.00)	\$0.00
0100-0000-0-0000-7700-571030-061-0000	\$300.00	(\$300.00)	\$0.00
0100-0332-0-1156-1000-571030-075-0021	\$325.00	(\$325.00)	\$0.00
0100-9064-0-0000-3110-571030-062-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-0000-2150-571030-005-0000	\$500.00	(\$500.00)	\$0.00
0100-3150-0-0000-2495-571030-023-0000	\$600.00	(\$600.00)	\$0.00
0100-0332-0-0000-3140-571030-062-0000	\$800.00	(\$800.00)	\$0.00
0100-4203-0-1110-1000-571030-005-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-1110-1000-571030-027-0000	\$550.00	(\$550.00)	\$0.00
0100-1100-0-1110-1000-571030-031-0000	\$10,000.00	(\$10,000.00)	\$0.00
0100-8150-0-0000-8100-571030-011-0000	\$200.00	(\$185.00)	\$15.00
0100-3150-0-1110-1000-571030-030-0000	\$1,490.00	(\$1,474.25)	\$15.75
0100-9064-0-0000-3140-571030-062-0000	\$500.00	(\$479.00)	\$21.00
0100-1100-0-1110-1000-571030-025-0000	\$600.00	(\$578.40)	\$21.60
0100-1100-0-1110-1000-571030-029-0000	\$1,200.00	(\$1,173.09)	\$26.91
0100-0332-0-1110-1000-571030-029-0000	\$0.00	\$37.18	\$37.18
0100-1100-0-1110-1000-571030-028-0160	\$170.00	(\$124.89)	\$45.11
0100-0332-0-0000-2140-571030-051-0000	\$100.00	(\$50.65)	\$49.35
0100-3150-0-0000-2495-571030-022-0000	\$450.00	(\$400.00)	\$50.00
0100-0332-0-1156-1000-571030-075-0031	\$325.00	(\$269.00)	\$56.00
0100-6500-0-5760-2100-571030-039-0000	\$50.00	\$10.00	\$60.00
0100-1100-0-1110-1000-571030-028-0000	\$600.00	(\$527.72)	\$72.28
0100-3150-0-0000-2495-571030-031-0000	\$750.00	(\$647.30)	\$102.70
0100-3150-0-1110-1000-571030-025-0000	\$131.00	(\$26.00)	\$105.00
0100-0332-0-0000-2495-571030-031-0000	\$75.00	\$33.00	\$108.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4035-0-0000-2140-571030-005-0000	\$115.00	\$0.32	\$115.32
0100-0332-0-1110-1000-571030-024-0000	\$100.00	\$17.24	\$117.24
0100-2600-0-1110-1000-571030-072-0000	\$0.00	\$118.72	\$118.72
0100-0000-0-0000-7300-571030-004-0000	\$650.00	(\$530.00)	\$120.00
0100-1100-0-1110-1000-571030-024-0000	\$0.00	\$128.14	\$128.14
0100-3150-0-0000-2495-571030-025-0000	\$0.00	\$131.10	\$131.10
0100-3150-0-1110-1000-571030-022-0000	\$450.00	(\$312.04)	\$137.96
0100-6266-0-0000-2140-571030-005-0000	\$500.00	(\$334.10)	\$165.90
0100-3150-0-1110-1000-571030-023-0000	\$500.00	(\$332.80)	\$167.20
0100-0332-0-1156-1000-571030-075-0030	\$325.00	(\$156.00)	\$169.00
0100-1100-0-1110-1000-571030-026-0000	\$422.00	(\$227.65)	\$194.35
0100-0000-0-0000-3600-571030-014-0000	\$2,000.00	(\$1,789.10)	\$210.90
0100-3150-0-1110-1000-571030-028-0000	\$500.00	(\$250.04)	\$249.96
0100-0000-0-0000-2140-571030-053-0000	\$650.00	(\$378.48)	\$271.52
0100-0332-0-1110-1000-571030-022-0000	\$10.00	\$303.02	\$313.02
0100-1100-0-1110-1000-571030-021-0000	\$250.00	\$69.41	\$319.41
0100-1100-0-1110-1000-571030-023-0000	\$500.00	(\$168.50)	\$331.50
0100-2600-0-1110-4000-571030-025-0000	\$0.00	\$335.16	\$335.16
0100-0332-0-3550-1000-571030-038-0000	\$800.00	(\$114.48)	\$685.52
0100-9064-0-0000-3130-571030-062-0000	\$518.80	\$202.80	\$721.60
0100-1100-0-1110-1000-571030-030-0000	\$7,900.00	(\$7,172.00)	\$728.00
0100-3150-0-1110-1000-571030-029-0000	\$1,000.00	(\$251.97)	\$748.03
0100-8150-0-0000-8100-571030-010-0000	\$1,000.00	(\$167.74)	\$832.26
0100-1100-0-0000-2700-571030-030-0000	\$100.00	\$755.75	\$855.75
0100-1100-0-0000-2700-571030-031-0000	\$3,000.00	(\$1,974.37)	\$1,025.63
0100-2600-0-1110-4000-571030-020-0000	\$1,000.00	\$34.84	\$1,034.84
0100-9064-0-1110-1000-571030-062-0000	\$2,000.00	(\$964.20)	\$1,035.80
0100-0000-0-0000-2100-571030-053-0000	\$7,200.00	(\$5,667.02)	\$1,532.98
0100-1100-0-0000-2700-571030-022-0000	\$1,700.00	\$191.81	\$1,891.81
0100-1100-0-1110-1000-571030-027-0000	\$1,100.00	\$1,432.60	\$2,532.60
0100-1100-0-0000-2700-571030-029-0000	\$2,450.00	\$211.24	\$2,661.24
0100-3150-0-1110-1000-571030-031-0000	\$2,445.00	\$265.40	\$2,710.40
0100-0332-0-0000-2495-571030-005-0000	\$5,000.00	(\$2,136.93)	\$2,863.07
0100-1100-0-0000-2700-571030-025-0000	\$1,100.00	\$2,421.68	\$3,521.68
0100-1100-0-0000-2700-571030-023-0000	\$1,500.00	\$2,093.90	\$3,593.90
0100-3150-0-1110-1000-571030-024-0000	\$3,381.00	\$218.19	\$3,599.19
0100-0000-0-0000-7150-571030-002-0000	\$6,900.00	(\$3,281.00)	\$3,619.00
0100-0000-0-0000-7400-571030-003-0000	\$6,000.00	(\$2,209.53)	\$3,790.47
0100-3010-0-0000-2495-571030-005-0000	\$7,000.00	(\$3,059.32)	\$3,940.68
0100-1100-0-0000-2700-571030-027-0000	\$1,400.00	\$2,560.01	\$3,960.01
0100-1100-0-0000-2700-571030-028-0000	\$1,000.00	\$3,229.85	\$4,229.85
0100-1100-0-0000-2700-571030-026-0000	\$2,000.00	\$2,783.13	\$4,783.13
0100-0332-0-0000-2495-571030-055-0000	\$0.00	\$5,005.52	\$5,005.52
0100-1100-0-1110-1000-571030-022-0000	\$1,500.00	\$3,552.32	\$5,052.32

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-571030-024-0000	\$3,000.00	\$2,383.36	\$5,383.36
0100-4203-0-0000-2495-571030-005-0000	\$1,000.00	\$4,752.12	\$5,752.12
0100-0332-0-0000-3130-571030-063-0000	\$4,900.00	\$1,144.17	\$6,044.17
0100-1100-0-0000-2700-571030-021-0000	\$1,250.00	\$5,442.82	\$6,692.82
0100-0000-0-0000-3160-571030-060-0000	\$9,000.00	(\$1,103.90)	\$7,896.10
0100-0000-0-0000-8200-571040-017-0000	(\$30,780.00)	\$2,177.49	(\$28,602.51)
0100-0332-0-1135-4000-571040-057-0000	\$25.00	(\$25.00)	\$0.00
0100-8150-0-0000-8100-571040-011-0000	\$50.00	(\$50.00)	\$0.00
0100-4035-0-0000-2140-571040-005-0000	\$50.00	(\$50.00)	\$0.00
0100-0332-0-0000-2420-571040-056-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-2495-571040-005-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-0000-3140-571040-062-0000	\$250.00	(\$250.00)	\$0.00
0100-0000-0-0000-7700-571040-061-0000	\$400.00	(\$400.00)	\$0.00
0100-1100-0-1110-1000-571040-027-0000	\$457.00	(\$457.00)	\$0.00
0100-4203-0-0000-2495-571040-005-0000	\$100.00	(\$100.00)	\$0.00
0100-4203-0-1110-1000-571040-005-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-0000-2140-571040-051-0000	\$50.00	(\$48.17)	\$1.83
0100-0332-0-0000-2150-571040-005-0000	\$250.00	(\$238.85)	\$11.15
0100-0000-0-0000-2100-571040-053-0000	\$250.00	(\$234.51)	\$15.49
0100-0000-0-0000-7150-571040-002-0000	\$200.00	(\$179.36)	\$20.64
0100-3010-0-0000-2495-571040-005-0000	\$100.00	(\$54.89)	\$45.11
0100-0000-0-0000-3600-571040-014-0000	\$125.00	(\$61.40)	\$63.60
0100-2600-0-1110-4000-571040-020-0000	\$200.00	(\$131.54)	\$68.46
0100-1100-0-1110-1000-571040-023-0000	\$500.00	(\$352.67)	\$147.33
0100-6500-0-5760-2100-571040-039-0000	\$700.00	(\$547.04)	\$152.96
0100-0332-0-3550-2700-571040-038-0000	\$50.00	\$110.87	\$160.87
0100-8150-0-0000-8100-571040-010-0000	\$100.00	\$113.62	\$213.62
0100-1100-0-0000-2700-571040-025-0000	\$630.00	(\$24.16)	\$605.84
0100-1100-0-0000-2700-571040-024-0000	\$1,000.00	(\$352.48)	\$647.52
0100-1100-0-0000-2700-571040-021-0000	\$500.00	\$320.29	\$820.29
0100-1100-0-0000-2700-571040-026-0000	\$700.00	\$272.33	\$972.33
0100-1100-0-0000-2700-571040-028-0000	\$600.00	\$373.98	\$973.98
0100-1100-0-0000-2700-571040-027-0000	\$643.00	\$358.02	\$1,001.02
0100-1100-0-0000-2700-571040-023-0000	\$500.00	\$581.83	\$1,081.83
0100-0332-0-0000-3130-571040-063-0000	\$2,700.00	(\$1,539.16)	\$1,160.84
0100-1100-0-0000-2700-571040-022-0000	\$1,300.00	(\$50.36)	\$1,249.64
0100-1100-0-0000-2700-571040-029-0000	\$750.00	\$593.62	\$1,343.62
0100-0000-0-0000-7400-571040-003-0000	\$2,000.00	(\$515.77)	\$1,484.23
0100-0000-0-0000-3160-571040-060-0000	\$1,500.00	(\$15.17)	\$1,484.83
0100-3010-0-0000-2150-571040-005-0000	\$1,000.00	\$834.40	\$1,834.40
0100-1100-0-0000-2700-571040-031-0000	\$4,000.00	(\$637.35)	\$3,362.65
0100-1100-0-0000-2700-571040-030-0000	\$5,000.00	(\$564.83)	\$4,435.17
0100-0000-0-0000-7300-571040-004-0000	\$3,500.00	\$1,743.26	\$5,243.26
0100-6010-0-1110-4000-571095-021-0000	(\$114,556.00)	\$5,077.32	(\$109,478.68)

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-571095-024-0000	(\$113,552.00)	\$7,959.29	(\$105,592.71)
0100-6010-0-1110-4000-571095-027-0000	(\$86,170.00)	(\$11,506.03)	(\$97,676.03)
0100-6010-0-1110-4000-571095-028-0000	(\$79,958.00)	(\$13,078.49)	(\$93,036.49)
0100-6010-0-1110-4000-571095-022-0000	(\$77,443.00)	(\$8,561.70)	(\$86,004.70)
0100-6010-0-1110-4000-571095-029-0000	(\$90,312.00)	\$9,962.34	(\$80,349.66)
0100-6010-0-1110-4000-571095-025-0000	(\$90,585.00)	\$31,211.54	(\$59,373.46)
0100-6010-0-1110-4000-571095-026-0000	(\$91,106.00)	\$42,054.56	(\$49,051.44)
0100-6010-0-1110-4000-571095-023-0000	(\$88,640.00)	\$43,546.65	(\$45,093.35)
0100-2600-0-1110-4000-571095-023-0000	\$88,640.00	(\$43,546.65)	\$45,093.35
0100-2600-0-1110-4000-571095-026-0000	\$91,106.00	(\$42,054.56)	\$49,051.44
0100-2600-0-1110-4000-571095-025-0000	\$90,585.00	(\$31,211.54)	\$59,373.46
0100-2600-0-1110-4000-571095-029-0000	\$90,312.00	(\$9,962.34)	\$80,349.66
0100-2600-0-1110-4000-571095-022-0000	\$77,443.00	\$8,561.70	\$86,004.70
0100-2600-0-1110-4000-571095-028-0000	\$79,958.00	\$13,078.49	\$93,036.49
0100-2600-0-1110-4000-571095-027-0000	\$86,170.00	\$11,506.03	\$97,676.03
0100-2600-0-1110-4000-571095-024-0000	\$113,552.00	(\$7,959.29)	\$105,592.71
0100-2600-0-1110-4000-571095-021-0000	\$114,556.00	(\$5,077.32)	\$109,478.68
0100-0332-0-1110-1000-575005-056-0000	(\$300.00)	\$255.00	(\$45.00)
0100-0000-0-0000-3600-575011-014-0000	(\$10,000.00)	\$3,583.73	(\$6,416.27)
0100-3213-0-5760-1110-575030-039-0072	\$500.00	(\$500.00)	\$0.00
0100-6500-0-5760-1110-575030-039-0072	\$100.00	(\$100.00)	\$0.00
0100-1100-0-1110-4000-575030-022-0000	\$250.00	(\$250.00)	\$0.00
0100-3182-0-3550-1000-575030-038-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-1100-0-1110-1000-575030-025-0000	\$1,200.00	(\$1,200.00)	\$0.00
0100-0332-0-1110-1000-575030-072-0000	\$4,020.00	(\$4,020.00)	\$0.00
0100-0000-0-0000-2100-575030-055-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-0332-0-1110-1000-575030-055-0000	\$5,000.00	(\$5,000.00)	\$0.00
0100-1100-0-0000-3140-575030-031-0000	\$250.00	(\$238.26)	\$11.74
0100-1100-0-0000-3140-575030-024-0000	\$0.00	\$41.21	\$41.21
0100-0332-0-1156-1000-575030-075-0021	\$200.00	(\$152.06)	\$47.94
0100-1100-0-0000-2700-575030-026-0000	\$0.00	\$48.75	\$48.75
0100-1100-0-0000-3130-575030-023-0000	\$0.00	\$49.16	\$49.16
0100-0332-0-0000-2100-575030-051-0000	\$500.00	(\$448.08)	\$51.92
0100-0000-0-0000-8200-575030-017-0000	\$0.00	\$57.30	\$57.30
0100-0000-0-0000-8200-575030-016-0000	\$0.00	\$74.75	\$74.75
0100-0000-0-0000-7300-575030-004-0000	\$0.00	\$79.50	\$79.50
0100-0332-0-1156-1000-575030-075-0030	\$250.00	(\$158.47)	\$91.53
0100-1100-0-0000-2700-575030-023-0000	\$0.00	\$105.60	\$105.60
0100-0000-0-0000-3600-575030-014-0000	\$0.00	\$107.99	\$107.99
0100-0332-0-1156-1000-575030-075-0031	\$0.00	\$117.11	\$117.11
0100-1100-0-1110-1000-575030-029-0000	\$135.00	(\$7.41)	\$127.59
0100-2600-0-1110-1000-575030-072-0000	\$2,010.00	(\$1,873.75)	\$136.25
0100-0332-0-0000-3130-575030-063-0167	\$0.00	\$153.05	\$153.05
0100-0332-0-3550-1000-575030-038-0000	\$500.00	(\$344.30)	\$155.70

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-0000-2700-575030-021-0000	\$343.00	(\$132.19)	\$210.81
0100-0332-0-0000-2495-575030-063-0165	\$0.00	\$212.72	\$212.72
0100-1100-0-0000-3140-575030-030-0000	\$0.00	\$225.07	\$225.07
0100-6500-0-5760-1110-575030-039-0000	\$100.00	\$168.91	\$268.91
0100-0332-0-0000-2495-575030-021-0000	\$150.00	\$138.25	\$288.25
0100-1100-0-0000-2700-575030-027-0000	\$200.00	\$114.95	\$314.95
0100-0332-0-0000-2140-575030-051-0000	\$570.00	(\$231.51)	\$338.49
0100-1100-0-0000-2700-575030-022-0000	\$0.00	\$362.34	\$362.34
0100-3218-0-5760-1110-575030-039-0072	\$0.00	\$403.58	\$403.58
0100-2600-0-1110-4000-575030-024-0000	\$400.00	\$15.43	\$415.43
0100-0000-0-0000-7110-575030-002-0000	\$0.00	\$418.08	\$418.08
0100-0000-0-0000-3120-575030-062-0000	\$0.00	\$435.98	\$435.98
0100-0000-0-0000-7400-575030-003-0000	\$1,600.00	(\$1,141.49)	\$458.51
0100-0332-0-0000-2495-575030-005-0000	\$4,000.00	(\$3,523.09)	\$476.91
0100-0332-0-0000-3130-575030-063-0000	\$410.00	\$81.06	\$491.06
0100-1100-0-0000-2700-575030-024-0000	\$500.00	(\$0.77)	\$499.23
0100-9010-0-1110-1000-575030-021-0000	\$0.00	\$533.16	\$533.16
0100-2600-0-1110-4000-575030-020-0000	\$500.00	\$59.26	\$559.26
0100-1100-0-1110-1000-575030-026-0000	\$750.00	(\$165.82)	\$584.18
0100-2600-0-1110-4000-575030-029-0000	\$250.00	\$359.14	\$609.14
0100-1100-0-1110-1000-575030-024-0000	\$500.00	\$140.15	\$640.15
0100-0000-0-0000-2100-575030-053-0000	\$5,400.00	(\$4,730.11)	\$669.89
0100-1100-0-0000-2700-575030-031-0000	\$250.00	\$447.44	\$697.44
0100-2600-0-1110-4000-575030-021-0000	\$250.00	\$488.96	\$738.96
0100-1100-0-1110-1000-575030-023-0000	\$500.00	\$245.08	\$745.08
0100-0000-0-0000-7150-575030-002-0000	\$1,000.00	(\$179.48)	\$820.52
0100-0332-0-1110-1000-575030-027-0000	\$1,500.00	(\$611.38)	\$888.62
0100-1100-0-1110-1000-575030-022-0000	\$550.00	\$436.00	\$986.00
0100-2600-0-1110-4000-575030-023-0000	\$250.00	\$738.97	\$988.97
0100-1100-0-0000-2700-575030-025-0000	\$0.00	\$1,005.40	\$1,005.40
0100-1100-0-1110-1000-575030-031-0000	\$1,000.00	\$39.55	\$1,039.55
0100-0332-0-0000-2495-575030-023-0000	\$750.00	\$484.05	\$1,234.05
0100-0332-0-0000-2495-575030-055-0000	\$5,500.00	(\$4,262.34)	\$1,237.66
0100-2600-0-1110-4000-575030-028-0000	\$250.00	\$1,025.39	\$1,275.39
0100-1100-0-1110-1000-575030-028-0000	\$496.00	\$781.82	\$1,277.82
0100-0332-0-0000-2150-575030-005-0000	\$0.00	\$1,530.39	\$1,530.39
0100-0332-0-0000-2495-575030-028-0000	\$1,300.00	\$284.12	\$1,584.12
0100-2600-0-1110-4000-575030-025-0000	\$250.00	\$1,369.51	\$1,619.51
0100-2600-0-1135-4000-575030-057-0020	\$0.00	\$1,638.04	\$1,638.04
0100-2600-0-1110-4000-575030-027-0000	\$250.00	\$1,426.76	\$1,676.76
0100-0332-0-1110-1000-575030-021-0000	\$897.00	\$839.51	\$1,736.51
0100-0332-0-1110-1000-575030-022-0000	\$4,000.00	(\$2,220.81)	\$1,779.19
0100-0332-0-0000-2495-575030-027-0000	\$1,035.00	\$783.86	\$1,818.86
0100-1100-0-1110-1000-575030-027-0000	\$1,800.00	\$225.71	\$2,025.71

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2495-575030-022-0000	\$3,000.00	(\$885.13)	\$2,114.87
0100-0000-0-0000-2140-575030-053-0000	\$0.00	\$2,132.73	\$2,132.73
0100-0332-0-0000-2495-575030-024-0000	\$2,500.00	(\$342.15)	\$2,157.85
0100-0332-0-1135-4000-575030-057-0000	\$800.00	\$1,433.65	\$2,233.65
0100-2600-0-1110-4000-575030-026-0000	\$250.00	\$2,017.46	\$2,267.46
0100-0332-0-1110-1000-575030-029-0000	\$2,961.00	(\$443.21)	\$2,517.79
0100-1100-0-1110-1000-575030-021-0000	\$1,200.00	\$1,340.76	\$2,540.76
0100-0332-0-0000-2495-575030-029-0000	\$2,250.00	\$363.59	\$2,613.59
0100-2600-0-1110-4000-575030-022-0000	\$250.00	\$2,530.14	\$2,780.14
0100-0332-0-0000-2495-575030-025-0000	\$1,835.00	\$957.34	\$2,792.34
0100-0332-0-1110-1000-575030-025-0000	\$2,000.00	\$819.41	\$2,819.41
0100-2600-0-1110-4000-575030-072-0000	\$750.00	\$2,235.99	\$2,985.99
0100-0332-0-1110-1000-575030-024-0000	\$2,500.00	\$514.34	\$3,014.34
0100-0332-0-1110-1000-575030-030-0000	\$2,500.00	\$582.48	\$3,082.48
0100-0332-0-0000-2495-575030-026-0000	\$2,000.00	\$1,209.99	\$3,209.99
0100-0332-0-1110-1000-575030-050-0170	\$10,000.00	(\$6,724.25)	\$3,275.75
0100-0332-0-1110-1000-575030-031-0000	\$2,900.00	\$420.38	\$3,320.38
0100-5634-0-0000-3130-575030-005-0167	\$7,954.12	(\$4,633.58)	\$3,320.54
0100-0332-0-0000-2495-575030-030-0000	\$3,500.00	\$652.68	\$4,152.68
0100-0332-0-1110-1000-575030-028-0000	\$1,900.00	\$2,270.25	\$4,170.25
0100-0332-0-1110-1000-575030-026-0000	\$3,804.00	\$385.66	\$4,189.66
0100-1100-0-1110-1000-575030-030-0000	\$1,000.00	\$4,438.17	\$5,438.17
0100-0332-0-0000-2495-575030-031-0000	\$2,000.00	\$3,452.35	\$5,452.35
0100-0332-0-1110-1000-575030-023-0000	\$3,000.00	\$5,447.93	\$8,447.93
0100-0000-0-0000-8200-575040-017-0000	(\$3,500.00)	(\$3,095.74)	(\$6,595.74)
0100-0000-0-0000-7550-575090-015-0000	(\$15,600.00)	(\$699.41)	(\$16,299.41)
0100-3150-0-1110-1000-580000-024-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1110-4000-580000-021-0000	\$200.00	(\$200.00)	\$0.00
0100-3150-0-1110-1000-580000-026-0000	\$500.00	(\$500.00)	\$0.00
0100-0000-0-0000-8200-580000-012-0000	\$200.00	(\$200.00)	\$0.00
0100-1100-0-0000-2700-580000-030-0000	\$250.00	(\$250.00)	\$0.00
0100-0332-0-1156-1000-580000-075-0000	\$500.00	(\$500.00)	\$0.00
0100-3182-0-3550-1000-580000-038-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-9064-0-0000-2100-580000-062-0000	\$1,800.00	(\$1,800.00)	\$0.00
0100-3150-0-1110-1000-580000-022-0000	\$850.00	(\$850.00)	\$0.00
0100-4035-0-1110-1000-580000-040-0000	\$4,047.00	(\$4,047.00)	\$0.00
0100-0000-0-0000-7110-580000-002-0000	\$6,000.00	(\$6,000.00)	\$0.00
0100-0332-0-1135-4000-580000-020-0000	\$12,000.00	(\$12,000.00)	\$0.00
0100-0332-0-1110-4000-580000-072-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-2600-0-1110-1000-580000-072-0000	\$56,700.00	(\$56,700.00)	\$0.00
0100-2600-0-1110-4000-580000-020-0000	\$300.00	(\$277.50)	\$22.50
0100-0332-0-1110-4000-580000-020-0021	\$200.00	(\$147.00)	\$53.00
0100-1100-0-1110-1000-580000-031-0000	\$250.00	(\$180.38)	\$69.62
0100-3213-0-0000-3600-580000-014-0000	\$0.00	\$71.01	\$71.01

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1135-4000-580000-057-0000	\$1,460.00	(\$1,388.05)	\$71.95
0100-3150-0-1110-1000-580000-028-0000	\$3,000.00	(\$2,900.00)	\$100.00
0100-9064-0-0000-3140-580000-062-0000	\$1,700.00	(\$1,550.00)	\$150.00
0100-1100-0-1110-1000-580000-027-0000	\$0.00	\$174.62	\$174.62
0100-0332-0-1110-4000-580000-020-0031	\$200.00	(\$15.00)	\$185.00
0100-6500-0-5760-3120-580000-039-0000	\$0.00	\$191.06	\$191.06
0100-0332-0-1110-4000-580000-020-0030	\$200.00	\$51.00	\$251.00
0100-0000-0-0000-7200-580000-061-0000	\$0.00	\$299.25	\$299.25
0100-0000-0-0000-2100-580000-053-0000	\$500.00	(\$176.21)	\$323.79
0100-1100-0-1110-1000-580000-024-0000	\$700.00	(\$196.66)	\$503.34
0100-0332-0-0000-2150-580000-005-0000	\$1,000.00	(\$450.00)	\$550.00
0100-2600-0-1110-4000-580000-026-0000	\$1,000.00	(\$444.28)	\$555.72
0100-3010-0-0000-3130-580000-005-0167	\$1,000.00	(\$400.00)	\$600.00
0100-8150-0-0000-8100-580000-010-0026	\$0.00	\$626.54	\$626.54
0100-6500-0-5760-2100-580000-039-0000	\$100.00	\$530.00	\$630.00
0100-6266-0-0000-2140-580000-005-0000	\$0.00	\$695.00	\$695.00
0100-2600-0-1110-4000-580000-028-0000	\$1,000.00	(\$122.84)	\$877.16
0100-1100-0-1110-1000-580000-023-0000	\$800.00	\$144.62	\$944.62
0100-2600-0-1110-4000-580000-022-0000	\$1,000.00	\$32.10	\$1,032.10
0100-0000-0-0000-7150-580000-002-0000	\$5,938.31	(\$4,902.61)	\$1,035.70
0100-2600-0-1110-4000-580000-021-0000	\$1,000.00	\$97.80	\$1,097.80
0100-1100-0-1110-1000-580000-028-0000	\$0.00	\$1,107.12	\$1,107.12
0100-0332-0-1110-1000-580000-022-0000	\$660.00	\$450.00	\$1,110.00
0100-1100-0-1110-1000-580000-025-0000	\$400.00	\$712.12	\$1,112.12
0100-9064-0-0000-3110-580000-062-0000	\$0.00	\$1,200.00	\$1,200.00
0100-4035-0-1110-1000-580000-005-0000	\$0.00	\$1,500.00	\$1,500.00
0100-8150-0-0000-8100-580000-018-0021	\$0.00	\$1,512.00	\$1,512.00
0100-8150-0-0000-8100-580000-018-0023	\$0.00	\$1,512.00	\$1,512.00
0100-0332-0-1135-4000-580000-057-0030	\$800.00	\$723.01	\$1,523.01
0100-0000-0-0000-8200-580000-010-0014	\$1,227.00	\$458.08	\$1,685.08
0100-1100-0-0000-2700-580000-031-0000	\$0.00	\$1,689.00	\$1,689.00
0100-0332-0-1135-4000-580000-057-0031	\$800.00	\$928.01	\$1,728.01
0100-2600-0-1110-4000-580000-027-0000	\$1,000.00	\$801.30	\$1,801.30
0100-1100-0-1110-1000-580000-022-0000	\$400.00	\$1,408.62	\$1,808.62
0100-2600-0-1110-4000-580000-023-0000	\$1,000.00	\$860.72	\$1,860.72
0100-0000-0-0000-8200-580000-017-0000	\$2,000.00	(\$104.00)	\$1,896.00
0100-2600-0-1110-4000-580000-024-0000	\$1,000.00	\$1,198.02	\$2,198.02
0100-2600-0-1110-4000-580000-029-0000	\$1,000.00	\$1,345.16	\$2,345.16
0100-0000-0-0000-3600-580000-014-0000	\$23,100.00	(\$20,702.29)	\$2,397.71
0100-1100-0-1110-1000-580000-026-0000	\$3,140.00	(\$675.38)	\$2,464.62
0100-0332-0-1110-1000-580000-031-0000	\$1,500.00	\$1,095.00	\$2,595.00
0100-0332-0-1110-1000-580000-028-0000	\$4,494.00	(\$1,878.31)	\$2,615.69
0100-8150-0-0000-8100-580000-011-0000	\$15,000.00	(\$12,345.25)	\$2,654.75
0100-0332-0-1135-4000-580000-021-0000	\$0.00	\$2,657.96	\$2,657.96

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-2600-0-1110-4000-580000-025-0000	\$1,000.00	\$1,763.72	\$2,763.72
0100-0332-0-0000-2140-580000-051-0000	\$3,000.00	(\$30.00)	\$2,970.00
0100-0000-0-0000-8200-580000-010-0023	\$3,315.00	\$99.45	\$3,414.45
0100-9010-0-1110-1000-580000-021-0000	\$0.00	\$3,607.10	\$3,607.10
0100-1100-0-1110-1000-580000-029-0000	\$3,448.48	\$226.14	\$3,674.62
0100-0332-0-1110-1000-580000-025-0000	\$5,000.00	(\$724.31)	\$4,275.69
0100-2600-0-1135-4000-580000-057-0020	\$2,700.00	\$3,093.47	\$5,793.47
0100-0332-0-0000-2495-580000-005-0000	\$3,250.00	\$2,579.00	\$5,829.00
0100-0332-0-1156-1000-580000-075-0021	\$200.00	\$6,315.31	\$6,515.31
0100-0332-0-0000-2495-580000-055-0000	\$6,000.00	\$1,000.00	\$7,000.00
0100-0332-0-1156-1000-580000-075-0030	\$2,000.00	\$5,152.04	\$7,152.04
0100-1100-0-1110-1000-580000-021-0000	\$500.00	\$7,786.23	\$8,286.23
0100-0000-0-0000-7200-580000-062-0000	\$7,500.00	\$814.53	\$8,314.53
0100-8150-0-0000-8100-580000-010-0025	\$9,000.00	\$247.47	\$9,247.47
0100-0332-0-1110-1000-580000-050-0000	\$10,000.00	(\$190.44)	\$9,809.56
0100-0332-0-1156-1000-580000-075-0031	\$2,000.00	\$9,195.11	\$11,195.11
0100-0000-0-0000-2100-580000-055-0000	\$20,000.00	(\$6,587.94)	\$13,412.06
0100-0000-0-0000-7400-580000-003-0103	\$16,000.00	(\$972.00)	\$15,028.00
0100-2600-0-1110-4000-580000-072-0000	\$0.00	\$15,450.00	\$15,450.00
0100-0000-0-0000-7300-580000-004-0000	\$14,610.00	\$4,031.46	\$18,641.46
0100-0332-0-0000-3130-580000-063-0000	\$9,296.00	\$11,430.25	\$20,726.25
0100-1100-0-1110-1000-580000-030-0000	\$0.00	\$21,057.63	\$21,057.63
0100-0000-0-0000-7200-580000-004-0000	\$18,550.00	\$2,950.00	\$21,500.00
0100-3213-0-1110-1000-580000-050-0000	\$25,000.00	(\$688.00)	\$24,312.00
0100-3213-0-1110-1000-580000-072-0000	\$0.00	\$28,000.00	\$28,000.00
0100-0000-0-0000-7400-580000-003-0000	\$51,750.00	(\$23,500.68)	\$28,249.32
0100-0000-0-0000-7700-580000-061-0000	\$35,000.00	\$16,035.26	\$51,035.26
0100-0000-0-0000-7700-580000-004-0000	\$74,000.00	(\$12,916.62)	\$61,083.38
0100-0000-0-0000-8200-580000-010-0000	\$55,000.00	\$21,472.90	\$76,472.90
0100-0000-0-0000-7400-580000-003-1111	\$0.00	\$80,000.00	\$80,000.00
0100-0332-0-1110-1000-580000-050-0170	\$100,000.00	\$22,711.95	\$122,711.95
0100-0000-0-0000-3600-580000-014-0174	\$145,000.00	\$11,318.25	\$156,318.25
0100-0000-0-0000-7700-580000-061-2561	\$260,000.00	(\$18,000.00)	\$242,000.00
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
0100-0332-0-1110-1000-580009-023-0000	\$1,500.00	(\$1,500.00)	\$0.00
0100-3182-0-3550-1000-580009-038-0000	\$2,000.00	(\$2,000.00)	\$0.00
0100-1100-0-1110-1000-580009-022-0000	\$2,500.00	(\$2,500.00)	\$0.00
0100-0332-0-1110-1000-580009-026-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2140-580009-051-0000	\$6,100.00	(\$6,100.00)	\$0.00
0100-0000-0-0000-7150-580009-002-0000	\$2,725.00	(\$2,725.00)	\$0.00
0100-2600-0-1110-1000-580009-072-0000	\$7,700.00	(\$7,700.00)	\$0.00
0100-0332-0-1110-1000-580009-072-0000	\$67,500.00	(\$67,500.00)	\$0.00
0100-1100-0-1110-1000-580009-028-0000	\$2,000.00	(\$1,680.00)	\$320.00

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-0000-2495-580009-023-0000	\$600.00	(\$266.67)	\$333.33
0100-3150-0-1110-1000-580009-028-0000	\$1,000.00	(\$625.00)	\$375.00
0100-0332-0-1156-1000-580009-075-0000	\$11,400.00	(\$10,800.00)	\$600.00
0100-3150-0-1110-1000-580009-023-0000	\$2,000.00	(\$1,333.33)	\$666.67
0100-1100-0-1110-1000-580009-026-0000	\$0.00	\$795.80	\$795.80
0100-4203-0-1110-1000-580009-005-0000	\$0.00	\$1,900.00	\$1,900.00
0100-3150-0-1110-1000-580009-022-0000	\$2,054.00	(\$56.00)	\$1,998.00
0100-2600-0-1110-4000-580009-026-0000	\$5,000.00	(\$2,940.00)	\$2,060.00
0100-2600-0-1110-4000-580009-023-0000	\$5,000.00	(\$2,940.00)	\$2,060.00
0100-1100-0-1110-1000-580009-027-0000	\$0.00	\$2,075.00	\$2,075.00
0100-0000-0-0000-2100-580009-053-0000	\$32,994.00	(\$30,494.00)	\$2,500.00
0100-2600-0-1110-4000-580009-024-0000	\$4,850.00	(\$2,290.00)	\$2,560.00
0100-2600-0-1110-4000-580009-027-0000	\$5,000.00	(\$2,440.00)	\$2,560.00
0100-2600-0-1110-4000-580009-029-0000	\$5,000.00	(\$2,340.00)	\$2,660.00
0100-2600-0-1110-4000-580009-021-0000	\$5,000.00	(\$2,060.00)	\$2,940.00
0100-0332-0-1110-1000-580009-024-0000	\$3,000.00	(\$50.00)	\$2,950.00
0100-2600-0-1110-4000-580009-028-0000	\$5,000.00	(\$1,540.00)	\$3,460.00
0100-2600-0-1110-4000-580009-025-0000	\$5,000.00	(\$1,291.50)	\$3,708.50
0100-0332-0-1110-1000-580009-028-0000	\$3,844.00	(\$4.00)	\$3,840.00
0100-0332-0-1110-1000-580009-022-0000	\$4,500.00	\$32.00	\$4,532.00
0100-1100-0-1110-1000-580009-021-0000	\$0.00	\$6,300.00	\$6,300.00
0100-2600-0-1135-4000-580009-057-0020	\$7,000.00	\$5,410.00	\$12,410.00
0100-2600-0-1110-4000-580009-022-0000	\$5,000.00	\$10,317.89	\$15,317.89
0100-0332-0-1135-4000-580009-057-0000	\$29,004.00	(\$9,523.00)	\$19,481.00
0100-9064-0-0000-3120-580009-062-0000	\$20,000.00	(\$500.00)	\$19,500.00
0100-2600-0-1110-4000-580009-072-0000	\$40,500.00	(\$14,080.00)	\$26,420.00
0100-6266-0-0000-2140-580009-005-0000	\$122,100.00	\$24,482.00	\$146,582.00
0100-0000-0-0000-7110-580010-002-0000	\$75,000.00	\$12,225.61	\$87,225.61
0100-3010-0-0000-2150-580011-005-0000	\$100.00	(\$100.00)	\$0.00
0100-0332-0-1156-1000-580011-075-0021	\$150.00	(\$150.00)	\$0.00
0100-0332-0-1160-1000-580011-020-0022	\$170.00	(\$170.00)	\$0.00
0100-0332-0-1156-1000-580011-075-0030	\$220.00	(\$220.00)	\$0.00
0100-0332-0-0000-2140-580011-051-0000	\$236.00	(\$236.00)	\$0.00
0100-0332-0-1156-1000-580011-075-0031	\$320.00	(\$320.00)	\$0.00
0100-1100-0-1110-1000-580011-030-0000	\$321.00	(\$321.00)	\$0.00
0100-1100-0-1110-1000-580011-031-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0000-0-0000-7400-580011-003-0000	\$1,099.00	(\$1,099.00)	\$0.00
0100-3010-0-0000-3130-580011-005-0167	\$1,490.00	(\$1,490.00)	\$0.00
0100-0000-0-0000-8300-580011-061-0000	\$16,201.55	(\$16,201.55)	\$0.00
0100-0000-0-0000-2700-580011-020-0000	\$7,200.00	(\$7,200.00)	\$0.00
0100-3213-0-1110-1000-580011-050-0000	\$13,000.00	(\$13,000.00)	\$0.00
0100-3150-0-0000-2420-580011-023-0000	\$40.00	(\$0.01)	\$39.99
0100-3150-0-0000-2420-580011-027-0000	\$50.00	(\$0.01)	\$49.99
0100-0332-0-1160-1000-580011-020-0027	\$170.00	(\$0.05)	\$169.95

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1160-1000-580011-020-0028	\$170.00	(\$0.05)	\$169.95
0100-0000-0-0000-2100-580011-053-0000	\$0.00	\$196.00	\$196.00
0100-0332-0-1110-1000-580011-030-0000	\$200.00	(\$0.05)	\$199.95
0100-1100-0-1110-1000-580011-024-0000	\$0.00	\$554.95	\$554.95
0100-1100-0-1110-1000-580011-021-0000	\$300.00	\$448.00	\$748.00
0100-0332-0-1110-1000-580011-055-0000	\$1,000.00	(\$250.00)	\$750.00
0100-0000-0-0000-2140-580011-053-0000	\$500.00	\$263.61	\$763.61
0100-6500-0-5760-3120-580011-039-0000	\$2,300.00	(\$1,098.40)	\$1,201.60
0100-9064-0-0000-3120-580011-062-0000	\$3,500.00	(\$2,289.00)	\$1,211.00
0100-3150-0-1110-1000-580011-021-0000	\$5,000.00	(\$2,725.00)	\$2,275.00
0100-0000-0-0000-7300-580011-004-0000	\$2,697.00	\$39.96	\$2,736.96
0100-6500-0-5760-1110-580011-039-0000	\$1,100.00	\$1,763.99	\$2,863.99
0100-4203-0-0000-2495-580011-005-0000	\$2,990.00	(\$0.50)	\$2,989.50
0100-2600-0-1110-4000-580011-072-0000	\$0.00	\$2,995.00	\$2,995.00
0100-0332-0-0000-2495-580011-055-0000	\$1,200.00	\$1,889.49	\$3,089.49
0100-9064-0-0000-3110-580011-062-0000	\$2,300.00	\$1,470.00	\$3,770.00
0100-0332-0-0000-2150-580011-005-0000	\$4,330.00	(\$550.00)	\$3,780.00
0100-3182-0-3550-1000-580011-038-0000	\$3,000.00	\$2,759.25	\$5,759.25
0100-3150-0-1110-1000-580011-023-0000	\$6,120.00	\$351.50	\$6,471.50
0100-3150-0-1110-1000-580011-025-0000	\$6,574.00	(\$0.18)	\$6,573.82
0100-0000-0-0000-3600-580011-014-0000	\$3,000.00	\$3,709.10	\$6,709.10
0100-3150-0-1110-1000-580011-028-0000	\$9,200.00	(\$2.06)	\$9,197.94
0100-3219-0-1110-1000-580011-050-0000	\$75,950.12	(\$63,711.12)	\$12,239.00
0100-3150-0-1110-1000-580011-022-0000	\$13,474.00	\$798.50	\$14,272.50
0100-3150-0-1110-1000-580011-026-0000	\$16,392.00	(\$809.90)	\$15,582.10
0100-3150-0-1110-1000-580011-024-0000	\$19,364.00	(\$0.49)	\$19,363.51
0100-3150-0-1110-1000-580011-031-0000	\$21,360.00	(\$2.25)	\$21,357.75
0100-3010-0-0000-2495-580011-005-0000	\$25,930.00	\$325.00	\$26,255.00
0100-0332-0-0000-2420-580011-056-0000	\$30,000.00	(\$3,688.76)	\$26,311.24
0100-3218-0-1110-1000-580011-050-0000	\$111,997.00	(\$81,850.00)	\$30,147.00
0100-3150-0-1110-1000-580011-030-0000	\$31,182.00	\$306.75	\$31,488.75
0100-3010-0-1110-1000-580011-005-0000	\$41,896.00	\$0.80	\$41,896.80
0100-3213-0-0000-3600-580011-014-0000	\$41,728.31	\$937.43	\$42,665.74
0100-0332-0-1110-1000-580011-052-0000	\$10,000.00	\$193,597.19	\$203,597.19
0100-0000-0-0000-7700-580011-061-0000	\$296,310.10	\$52,141.90	\$348,452.00
0100-0332-0-1110-1000-580011-050-0000	\$363,665.00	\$7,810.25	\$371,475.25
0100-0000-0-0000-7191-580070-004-0000	\$0.00	\$7,500.00	\$7,500.00
0100-0000-0-0000-7190-580070-004-0000	\$60,000.00	\$4,605.00	\$64,605.00
0100-0000-0-0000-7200-590010-061-0000	\$44,000.00	\$21,210.57	\$65,210.57
0100-0332-0-0000-3140-590030-062-0000	\$50.00	(\$50.00)	\$0.00
0100-2600-0-1110-4000-590030-020-0000	\$100.00	(\$100.00)	\$0.00
0100-0000-0-0000-7400-590030-003-0000	\$300.00	(\$300.00)	\$0.00
0100-0000-0-0000-7110-590030-002-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1110-1000-590030-050-0000	\$852.00	(\$852.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3010-0-0000-2495-590030-005-0000	\$100.00	(\$100.00)	\$0.00
0100-1100-0-0000-2700-590030-026-0000	\$0.00	\$16.04	\$16.04
0100-1100-0-0000-2700-590030-022-0000	\$100.00	(\$83.50)	\$16.50
0100-1100-0-1110-1000-590030-023-0000	\$0.00	\$17.71	\$17.71
0100-1100-0-0000-2700-590030-024-0000	\$0.00	\$20.61	\$20.61
0100-6500-0-5760-2100-590030-039-0000	\$100.00	(\$68.38)	\$31.62
0100-1100-0-0000-2700-590030-028-0000	\$0.00	\$36.28	\$36.28
0100-1100-0-0000-2700-590030-029-0000	\$0.00	\$37.94	\$37.94
0100-1100-0-0000-2700-590030-021-0000	\$0.00	\$46.83	\$46.83
0100-0000-0-0000-7300-590030-004-0000	\$102.81	\$9.85	\$112.66
0100-0000-0-0000-8200-590030-017-0000	\$30,000.00	\$4,000.00	\$34,000.00
0100-8150-0-0000-8500-617000-018-0028	\$80,000.00	(\$80,000.00)	\$0.00
0100-8150-0-0000-8500-617000-018-0019	\$30,000.00	(\$30,000.00)	\$0.00
0100-9053-0-0000-8500-617000-020-0028	\$808,024.75	(\$789,883.15)	\$18,141.60
0100-8150-0-0000-8500-617000-018-0025	\$80,000.00	(\$18,326.97)	\$61,673.03
0100-7422-0-0000-8500-617000-018-0028	\$0.00	\$63,185.02	\$63,185.02
0100-9053-0-0000-8500-617000-020-0029	\$623,654.85	\$205,246.60	\$828,901.45
0100-8150-0-0000-8500-620000-018-0019	\$100,000.00	(\$100,000.00)	\$0.00
0100-8150-0-0000-8500-620000-018-0026	\$0.00	\$30,275.09	\$30,275.09
0100-8150-0-0000-8500-620000-018-0031	\$657,111.65	\$9,647.00	\$666,758.65
0100-3213-0-0000-8500-620000-010-0030	\$2,142,640.79	(\$1,182,039.11)	\$960,601.68
0100-1100-0-1110-1000-640000-010-0000	\$7,500.00	(\$7,500.00)	\$0.00
0100-0000-0-0000-8200-640000-016-0000	\$13,000.00	(\$13,000.00)	\$0.00
0100-0332-0-1110-1000-640000-050-0000	\$50,000.00	(\$50,000.00)	\$0.00
0100-0000-0-0000-7400-640000-003-0000	\$0.00	\$5,341.05	\$5,341.05
0100-1100-0-0000-2700-640000-022-0000	\$0.00	\$5,361.43	\$5,361.43
0100-7422-0-0000-8200-640000-018-0026	\$0.00	\$5,525.00	\$5,525.00
0100-2600-0-1110-4000-640000-022-0000	\$0.00	\$5,556.14	\$5,556.14
0100-0000-0-0000-8200-640000-017-0000	\$5,700.00	(\$86.53)	\$5,613.47
0100-8150-0-0000-8100-640000-011-0000	\$25,000.00	(\$19,170.96)	\$5,829.04
0100-8150-0-0000-8200-640000-018-0031	\$0.00	\$8,389.97	\$8,389.97
0100-9064-0-0000-3140-640000-062-0000	\$10,334.59	(\$939.50)	\$9,395.09
0100-8150-0-0000-8100-640000-010-0000	\$0.00	\$14,440.00	\$14,440.00
0100-7422-0-0000-8200-640000-018-0030	\$25,244.36	(\$10,778.59)	\$14,465.77
0100-7422-0-0000-8200-640000-018-0031	\$42,340.67	(\$6,825.00)	\$35,515.67
0100-3213-0-0000-8200-640000-016-0000	\$83,097.80	\$114.01	\$83,211.81
0100-0000-0-0000-3600-640000-014-0000	\$459,214.15	(\$188.18)	\$459,025.97
0100-7422-0-0000-8500-650000-018-0025	\$40,000.00	(\$40,000.00)	\$0.00
0100-7422-0-0000-8500-650000-018-0028	\$50,654.91	(\$50,654.91)	\$0.00
0100-0000-0-0000-7700-650000-061-2561	\$13,460.87	(\$13,460.87)	\$0.00
0100-0000-0-0000-7700-650000-061-0000	\$20,000.00	(\$20,000.00)	\$0.00
0100-1100-0-0000-2700-650000-021-0000	\$9,875.00	\$0.09	\$9,875.09
0100-7422-0-0000-8100-650000-018-0031	\$0.00	\$14,151.53	\$14,151.53
0100-8150-0-0000-8100-650000-011-0000	\$50,000.00	(\$4,822.09)	\$45,177.91

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-650000-017-0000	\$46,718.34	(\$0.01)	\$46,718.33
0100-8150-0-0000-8100-650000-018-0019	\$0.00	\$98,816.00	\$98,816.00
0100-7032-0-0000-3700-650000-008-0000	\$120,922.18	(\$21,699.26)	\$99,222.92
0100-6546-0-5760-9200-714200-039-0000	\$118,346.00	(\$692.00)	\$117,654.00
0100-0000-0-0000-9200-714210-001-0000	\$992,642.00	(\$52,704.00)	\$939,938.00
0100-3311-0-5760-9200-714221-039-0000	\$5,175.00	(\$5,175.00)	\$0.00
0100-6500-0-5760-9200-714230-039-0000	\$586,826.00	(\$30,736.30)	\$556,089.70
0100-6547-0-5760-9200-714231-039-0000	\$578,784.00	\$35,722.00	\$614,506.00
0100-6500-0-5760-9200-714240-039-0000	\$270,000.00	\$94,146.69	\$364,146.69
0100-6500-0-5760-9200-714250-039-0000	\$25,000.00	(\$25,000.00)	\$0.00
0100-0000-0-0000-7210-731000-000-0000	(\$610,298.00)	(\$95,584.94)	(\$705,882.94)
0100-3218-0-0000-7210-731000-000-0000	\$12,000.00	(\$12,000.00)	\$0.00
0100-4035-0-0000-7210-731000-000-0000	\$3,455.00	(\$3,455.00)	\$0.00
0100-3010-0-0000-7210-731000-000-0000	\$24.00	(\$24.00)	\$0.00
0100-3305-0-5760-7210-731000-039-0000	\$0.00	\$30.53	\$30.53
0100-3311-0-5760-7210-731000-000-0000	\$0.00	\$34.28	\$34.28
0100-3310-0-5760-7210-731000-000-0000	\$8,000.00	(\$7,914.32)	\$85.68
0100-5634-0-0000-7210-731000-000-0000	\$0.00	\$200.00	\$200.00
0100-3327-0-5760-7210-731000-039-0000	\$0.00	\$1,219.38	\$1,219.38
0100-3182-0-0000-7210-731000-000-0000	\$1,127.00	\$3,086.07	\$4,213.07
0100-6010-0-0000-7210-731000-021-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-022-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-023-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-024-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-025-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-026-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-027-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-028-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6010-0-0000-7210-731000-029-0000	\$0.00	\$5,900.00	\$5,900.00
0100-6546-0-5760-7210-731000-000-0000	\$9,000.00	\$2,000.00	\$11,000.00
0100-6266-0-0000-7210-731000-000-0000	\$9,000.00	\$4,000.00	\$13,000.00
0100-6053-0-0000-7210-731000-000-0000	\$10,885.00	\$2,115.00	\$13,000.00
0100-2600-0-0000-7210-731000-000-0000	\$108,000.00	(\$18,000.00)	\$90,000.00
0100-8150-0-0000-7210-731000-000-0000	\$98,000.00	\$2,000.00	\$100,000.00
0100-6500-0-5760-7210-731000-000-0000	\$159,892.00	\$20,108.00	\$180,000.00
0100-3213-0-0000-7210-731000-000-0000	\$190,915.00	\$49,085.00	\$240,000.00
0100-0000-0-0000-7210-735000-000-0000	(\$65,000.00)	(\$15,000.00)	(\$80,000.00)
0100-0000-0-0000-9300-761200-001-0000	\$194,096.00	\$410,000.00	\$604,096.00
0100-0000-0-1110-1000-110000-001-0000	(\$2,587,549.00)	\$2,587,549.00	\$0.00
0100-1400-0-1110-1000-110000-028-0000	\$1,622,204.00	(\$1,622,204.00)	\$0.00
0100-1400-0-1110-1000-110000-027-0000	\$1,981,175.00	(\$1,981,175.00)	\$0.00
0100-1400-0-1110-1000-110000-001-0000	\$2,587,549.00	(\$2,587,549.00)	\$0.00
0100-6770-0-1134-1000-110000-029-0000	\$1,339.00	\$19.23	\$1,358.23
0100-6770-0-1134-1000-110000-021-0000	\$1,762.00	\$90.98	\$1,852.98

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1134-1000-110000-026-0000	\$3,571.00	\$50.91	\$3,621.91
0100-6770-0-1134-1000-110000-028-0000	\$3,714.00	\$161.41	\$3,875.41
0100-6770-0-1134-1000-110000-023-0000	\$3,714.00	\$161.46	\$3,875.46
0100-6770-0-1134-1000-110000-025-0000	\$4,699.00	\$242.36	\$4,941.36
0100-6770-0-1156-1000-110000-026-0000	\$8,054.00	(\$2,684.26)	\$5,369.74
0100-6770-0-1156-1000-110000-023-0000	\$10,408.00	(\$3,480.84)	\$6,927.16
0100-6770-0-1134-1000-110000-022-0000	\$8,390.00	\$292.60	\$8,682.60
0100-6770-0-1134-1000-110000-024-0000	\$9,820.00	\$140.26	\$9,960.26
0100-6770-0-1134-1000-110000-027-0000	\$9,749.00	\$423.98	\$10,172.98
0100-6770-0-1156-1000-110000-022-0000	\$11,734.00	(\$212.73)	\$11,521.27
0100-6770-0-1156-1000-110000-025-0000	\$16,772.00	(\$3,693.22)	\$13,078.78
0100-6770-0-1156-1000-110000-027-0000	\$15,214.00	\$0.12	\$15,214.12
0100-6770-0-1156-1000-110000-028-0000	\$16,109.00	\$0.06	\$16,109.06
0100-6770-0-1156-1000-110000-021-0000	\$14,359.00	\$6,914.69	\$21,273.69
0100-6770-0-1156-1000-110000-024-0000	\$23,711.00	(\$241.42)	\$23,469.58
0100-6770-0-1156-1000-110000-029-0000	\$23,711.00	(\$241.42)	\$23,469.58
0100-6770-0-1156-1000-110000-030-0000	\$28,719.00	(\$26.29)	\$28,692.71
0100-6770-0-1156-1000-110000-031-0000	\$28,719.00	(\$26.28)	\$28,692.72
0100-6053-0-1110-1000-110000-027-0000	\$62,424.00	(\$1,199.98)	\$61,224.02
0100-6053-0-1110-1000-110000-022-0000	\$62,448.00	(\$0.01)	\$62,447.99
0100-0332-0-1110-1000-110000-024-0000	\$70,729.00	\$0.01	\$70,729.01
0100-0332-0-1110-1000-110000-026-0000	\$73,558.00	(\$0.01)	\$73,557.99
0100-0332-0-1110-1000-110000-023-0000	\$76,500.00	\$0.05	\$76,500.05
0100-3213-0-5760-1120-110000-039-0000	\$66,522.00	\$27,516.32	\$94,038.32
0100-3213-0-1110-1000-110000-025-0000	\$97,997.00	(\$3,506.23)	\$94,490.77
0100-3213-0-5760-1110-110000-039-0000	\$117,838.00	(\$18,522.02)	\$99,315.98
0100-6053-0-1110-1000-110000-024-0000	\$108,884.00	\$0.05	\$108,884.05
0100-3213-0-1110-1000-110000-026-0000	\$117,769.00	(\$1,978.16)	\$115,790.84
0100-3213-0-1110-1000-110000-022-0000	\$117,769.00	(\$0.03)	\$117,768.97
0100-0332-0-1110-1000-110000-022-0000	\$156,300.00	\$0.98	\$156,300.98
0100-3213-0-1110-1000-110000-030-0000	\$182,396.00	\$0.06	\$182,396.06
0100-0332-0-1110-1000-110000-028-0000	\$186,797.00	(\$0.06)	\$186,796.94
0100-0332-0-1110-1000-110000-025-0000	\$192,527.00	(\$558.69)	\$191,968.31
0100-3213-0-1110-1000-110000-029-0000	\$194,190.00	\$1.03	\$194,191.03
0100-3213-0-1110-1000-110000-028-0000	\$205,021.00	(\$0.03)	\$205,020.97
0100-3213-0-1110-1000-110000-031-0000	\$241,449.00	(\$1.09)	\$241,447.91
0100-0332-0-1134-1000-110000-020-0000	\$271,021.00	(\$2,517.93)	\$268,503.07
0100-3213-0-1110-1000-110000-027-0000	\$294,938.00	\$0.05	\$294,938.05
0100-3213-0-1110-1000-110000-024-0000	\$301,537.00	\$0.94	\$301,537.94
0100-0332-0-3550-1000-110000-038-0000	\$378,128.00	(\$1.13)	\$378,126.87
0100-0332-0-1160-1000-110000-020-0000	\$377,738.00	\$1,519.49	\$379,257.49
0100-0332-0-1156-1000-110000-020-0000	\$501,715.00	\$503.31	\$502,218.31
0100-0000-0-1110-1000-110000-029-0000	\$0.00	\$643,398.03	\$643,398.03
0100-6500-0-5760-1110-110000-039-0000	\$735,470.00	(\$2,529.83)	\$732,940.17

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1400-0-1110-1000-110000-029-0000	\$1,699,908.00	(\$577,899.46)	\$1,122,008.54
0100-6500-0-5760-1120-110000-039-0000	\$1,378,099.00	(\$11,997.17)	\$1,366,101.83
0100-0000-0-1110-1000-110000-025-0000	\$1,521,445.00	(\$2.22)	\$1,521,442.78
0100-0000-0-1110-1000-110000-023-0000	\$1,599,384.00	(\$9,621.29)	\$1,589,762.71
0100-0000-0-1110-1000-110000-028-0000	\$0.00	\$1,620,392.15	\$1,620,392.15
0100-0000-0-1110-1000-110000-026-0000	\$1,775,670.00	(\$35,724.36)	\$1,739,945.64
0100-0000-0-1110-1000-110000-021-0000	\$1,843,299.00	(\$15,175.53)	\$1,828,123.47
0100-0000-0-1110-1000-110000-027-0000	\$0.00	\$1,963,252.99	\$1,963,252.99
0100-0000-0-1110-1000-110000-022-0000	\$2,448,165.00	(\$92,563.02)	\$2,355,601.98
0100-1400-0-1110-1000-110000-030-0000	\$2,403,509.00	(\$5,036.51)	\$2,398,472.49
0100-0000-0-1110-1000-110000-024-0000	\$2,440,916.00	(\$10,020.51)	\$2,430,895.49
0100-1400-0-1110-1000-110000-031-0000	\$2,479,493.00	(\$10,595.01)	\$2,468,897.99
0100-1100-0-1110-1000-110010-023-0000	\$219.00	(\$219.00)	\$0.00
0100-0332-0-1110-1000-110010-029-0000	\$418.00	(\$418.00)	\$0.00
0100-0332-0-1110-1000-110010-024-0000	\$424.00	(\$424.00)	\$0.00
0100-3150-0-1110-1000-110010-027-0000	\$491.00	(\$491.00)	\$0.00
0100-1100-0-1110-1000-110010-024-0000	\$600.00	(\$600.00)	\$0.00
0100-1100-0-1110-1000-110010-029-0000	\$800.00	(\$800.00)	\$0.00
0100-3182-0-3550-1000-110010-038-0000	\$831.00	(\$831.00)	\$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
0100-1100-0-1110-1000-110010-027-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-110010-023-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-1110-1000-110010-022-0000	\$1,259.00	(\$1,259.00)	\$0.00
0100-1100-0-1110-1000-110010-028-0000	\$1,495.00	(\$1,495.00)	\$0.00
0100-4203-0-1110-1000-110010-005-0000	\$1,636.00	(\$1,636.00)	\$0.00
0100-0332-0-1110-1000-110010-021-0000	\$1,721.00	(\$1,721.00)	\$0.00
0100-3150-0-1110-1000-110010-028-0000	\$1,846.00	(\$1,846.00)	\$0.00
0100-1100-0-1110-1000-110010-030-0000	\$3,300.00	(\$3,300.00)	\$0.00
0100-3150-0-1110-1000-110010-021-0000	\$614.00	(\$464.00)	\$150.00
0100-1100-0-1110-1000-110010-022-0000	\$600.00	(\$430.00)	\$170.00
0100-6266-0-1110-1000-110010-005-0000	\$409.00	(\$184.00)	\$225.00
0100-1100-0-1110-1000-110010-031-0000	\$0.00	\$375.00	\$375.00
0100-1100-0-1110-1000-110010-021-0000	\$0.00	\$900.00	\$900.00
0100-0332-0-3550-1000-110010-038-0000	\$818.00	\$1,132.00	\$1,950.00
0100-0332-0-1135-1000-110010-057-0030	\$2,000.00	\$25.00	\$2,025.00
0100-0332-0-1135-1000-110010-057-0031	\$2,000.00	\$1,135.94	\$3,135.94
0100-0000-0-1110-1000-110010-003-0000	\$938.00	\$2,287.00	\$3,225.00
0100-6500-0-5760-1110-110010-039-0000	\$3,150.00	\$5,025.00	\$8,175.00
0100-6500-0-5760-1120-110010-039-0000	\$3,880.00	\$5,065.00	\$8,945.00
0100-0000-0-1110-1000-110010-053-0000	\$15,000.00	\$600.00	\$15,600.00
0100-0000-0-1110-1000-110010-020-0000	\$375,000.00	\$115,694.44	\$490,694.44
0100-6770-0-1156-1000-110040-030-0000	\$4,090.00	(\$4,090.00)	\$0.00
0100-3213-0-5760-1110-110040-039-0072	\$35,000.00	(\$35,000.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-110040-025-0000	\$350.00	(\$350.00)	\$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
0100-6500-0-5760-1120-110040-039-0000	\$2,985.00	(\$2,985.00)	\$0.00
0100-2600-0-1110-1000-110040-021-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-2600-0-1110-1000-110040-024-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-3182-0-3550-1000-110040-038-0000	\$4,153.00	(\$4,153.00)	\$0.00
0100-2600-0-1110-1000-110040-026-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-2600-0-1110-1000-110040-027-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-3213-0-1110-1000-110040-021-0000	\$14,400.00	(\$14,400.00)	\$0.00
0100-4035-0-0000-2140-110040-005-0000	\$1,432.00	(\$1,432.00)	\$0.00
0100-2600-0-1110-1000-110040-022-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-4035-0-1110-1000-110040-005-0000	\$4,908.00	(\$4,908.00)	\$0.00
0100-2600-0-1110-1000-110040-029-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-2600-0-1110-1000-110040-028-0000	\$13,200.00	(\$13,200.00)	\$0.00
0100-3213-0-1110-1000-110040-031-0000	\$78,400.00	(\$78,400.00)	\$0.00
0100-0000-0-1110-1000-110040-055-2495	\$0.00	\$31.62	\$31.62
0100-0332-0-1110-1000-110040-063-2495	\$0.00	\$63.24	\$63.24
0100-1100-0-1110-1000-110040-023-0000	\$0.00	\$110.67	\$110.67
0100-2600-0-1110-1000-110040-025-0000	\$13,200.00	(\$13,010.28)	\$189.72
0100-1100-0-1110-1000-110040-021-0000	\$0.00	\$252.96	\$252.96
0100-4203-0-1110-1000-110040-005-0000	\$12,271.00	(\$12,018.04)	\$252.96
0100-3219-0-0000-2140-110040-005-0020	\$0.00	\$268.77	\$268.77
0100-6500-0-5760-1110-110040-039-0072	\$3,702.00	(\$3,414.55)	\$287.45
0100-1100-0-1176-1000-110040-022-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-024-0000	\$0.00	\$300.00	\$300.00
0100-1100-0-1176-1000-110040-025-0000	\$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
0100-1100-0-1176-1000-110040-023-0000	\$0.00	\$300.00	\$300.00
0100-3150-0-1110-1000-110040-027-0000	\$380.00	(\$0.56)	\$379.44
0100-2600-0-1110-1000-110040-029-2495	\$0.00	\$474.30	\$474.30
0100-3150-0-1110-1000-110040-023-0000	\$0.00	\$474.30	\$474.30
0100-3213-0-5760-1110-110040-039-0000	\$0.00	\$505.92	\$505.92
0100-3150-0-1110-1000-110040-031-2495	\$0.00	\$569.16	\$569.16
0100-2600-0-1156-1000-110040-029-0000	\$8,181.00	(\$7,580.22)	\$600.78
0100-3150-0-1110-1000-110040-028-2495	\$654.00	(\$21.60)	\$632.40
0100-3150-0-1110-1000-110040-026-0000	\$1,227.00	(\$594.60)	\$632.40
0100-3150-0-1110-1000-110040-024-2495	\$4,060.00	(\$3,427.60)	\$632.40
0100-6770-0-1156-1000-110040-021-0000	\$4,090.00	(\$3,267.88)	\$822.12
0100-3150-0-1110-1000-110040-027-2495	\$929.00	(\$43.64)	\$885.36
0100-3150-0-1110-1000-110040-021-0000	\$1,036.00	(\$136.00)	\$900.00
0100-3219-0-0000-2140-110040-005-0000	\$0.00	\$1,011.84	\$1,011.84
0100-3150-0-1110-1000-110040-022-2495	\$1,012.00	(\$0.16)	\$1,011.84

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-1110-1000-110040-038-0000	\$0.00	\$1,075.08	\$1,075.08
0100-3150-0-1110-1000-110040-029-2495	\$1,076.00	(\$0.92)	\$1,075.08
0100-6770-0-1156-1000-110040-031-0000	\$4,090.00	(\$2,809.39)	\$1,280.61
0100-3150-0-1110-1000-110040-026-2495	\$1,636.00	(\$118.24)	\$1,517.76
0100-3150-0-1110-1000-110040-023-2495	\$1,636.00	\$71.48	\$1,707.48
0100-0332-0-1156-1000-110040-020-0000	\$0.00	\$1,992.06	\$1,992.06
0100-3150-0-1110-1000-110040-030-2495	\$0.00	\$2,086.92	\$2,086.92
0100-1100-0-1176-1000-110040-021-0000	\$5,100.00	(\$3,000.00)	\$2,100.00
0100-2600-0-1110-1000-110040-024-2495	\$0.00	\$2,245.02	\$2,245.02
0100-3150-0-1110-1000-110040-022-0000	\$1,636.00	\$1,399.52	\$3,035.52
0100-3150-0-1110-1000-110040-028-0000	\$1,936.00	\$1,651.71	\$3,587.71
0100-6500-0-5760-1110-110040-039-0000	\$1,500.00	\$4,000.00	\$5,500.00
0100-3150-0-1110-1000-110040-031-0000	\$4,000.00	\$1,565.17	\$5,565.17
0100-0000-0-1110-1000-110040-020-0000	\$23,000.00	(\$14,666.05)	\$8,333.95
0100-3219-0-1110-1000-110040-005-0000	\$0.00	\$8,964.29	\$8,964.29
0100-0332-0-1135-4000-110040-021-0000	\$10,200.00	\$805.92	\$11,005.92
0100-3213-0-1110-1000-110040-026-0000	\$14,400.00	(\$3,238.13)	\$11,161.87
0100-0332-0-1110-1000-110040-055-2495	\$12,180.00	(\$265.02)	\$11,914.98
0100-3213-0-1110-1000-110040-072-0000	\$0.00	\$12,284.37	\$12,284.37
0100-4203-0-1110-1000-110040-005-2495	\$16,361.00	(\$3,671.33)	\$12,689.67
0100-1100-0-1176-1000-110040-030-0000	\$15,000.00	(\$1,950.00)	\$13,050.00
0100-1100-0-1176-1000-110040-031-0000	\$12,900.00	\$1,050.00	\$13,950.00
0100-0332-0-1135-4000-110040-057-0031	\$37,800.00	(\$23,400.00)	\$14,400.00
0100-3213-0-1110-1000-110040-027-0000	\$14,400.00	\$730.17	\$15,130.17
0100-3213-0-1110-1000-110040-030-0000	\$56,800.00	(\$38,650.12)	\$18,149.88
0100-3213-0-1110-1000-110040-022-0000	\$14,400.00	\$7,892.10	\$22,292.10
0100-0000-0-1150-1000-110040-071-0000	\$20,000.00	\$2,924.11	\$22,924.11
0100-2600-0-1135-4000-110040-057-0020	\$38,400.00	(\$10,869.90)	\$27,530.10
0100-3213-0-1110-1000-110040-025-0000	\$14,400.00	\$13,274.44	\$27,674.44
0100-3213-0-1110-1000-110040-028-0000	\$14,400.00	\$20,840.50	\$35,240.50
0100-3213-0-1110-1000-110040-023-0000	\$14,400.00	\$23,544.01	\$37,944.01
0100-3213-0-1110-1000-110040-029-0000	\$14,400.00	\$24,192.21	\$38,592.21
0100-0332-0-1135-4000-110040-057-0030	\$37,800.00	\$4,200.00	\$42,000.00
0100-3213-0-1110-1000-110040-024-0000	\$14,400.00	\$46,183.92	\$60,583.92
0100-2600-0-1110-1000-110040-072-0000	\$242,000.00	\$10,647.08	\$252,647.08
0100-3327-0-5760-3120-120000-001-0000	(\$2,630.00)	\$2,630.00	\$0.00
0100-6500-0-5760-3120-120000-001-0000	\$2,630.00	(\$2,630.00)	\$0.00
0100-3327-0-5760-3120-120000-039-0000	\$48,976.00	\$1,112.99	\$50,088.99
0100-0000-0-0000-3120-120000-062-0000	\$91,830.00	(\$17,067.67)	\$74,762.33
0100-3213-0-0000-3140-120000-062-0000	\$116,341.00	(\$1.04)	\$116,339.96
0100-3182-0-3550-3110-120000-038-0000	\$118,509.00	\$0.05	\$118,509.05
0100-3213-0-0000-3120-120000-039-0000	\$120,942.00	\$1.02	\$120,943.02
0100-0332-0-0000-3130-120000-063-0000	\$126,330.00	\$1.04	\$126,331.04
0100-3218-0-0000-3120-120000-062-0000	\$159,173.00	\$3,173.38	\$162,346.38

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-0000-3130-120000-063-0000	\$233,599.00	(\$19,185.61)	\$214,413.39
0100-6546-0-5760-3120-120000-039-0000	\$188,421.00	\$35,371.44	\$223,792.44
0100-6500-0-5760-3120-120000-039-0000	\$419,015.00	(\$19,416.54)	\$399,598.46
0100-0332-0-0000-3110-120000-020-0000	\$606,946.00	(\$18,404.79)	\$588,541.21
0100-0332-0-0000-3140-120000-062-0000	\$650,507.00	(\$7,320.60)	\$643,186.40
0100-3213-0-0000-3110-120000-020-0000	\$934,759.00	(\$44,335.68)	\$890,423.32
0100-4035-0-0000-3140-120040-005-0000	\$307.00	(\$307.00)	\$0.00
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	(\$4,000.00)	\$0.00
0100-3213-0-0000-3110-120040-072-0000	\$7,000.00	(\$3,100.86)	\$3,899.14
0100-2600-0-0000-3120-120040-072-0000	\$0.00	\$5,342.75	\$5,342.75
0100-2600-0-0000-3140-120040-072-0000	\$14,000.00	(\$5,673.80)	\$8,326.20
0100-2600-0-0000-3110-120040-072-0000	\$18,284.43	\$4,908.24	\$23,192.67
0100-0332-0-0000-2700-130000-029-0000	\$49,361.00	(\$15,133.97)	\$34,227.03
0100-0332-0-0000-2700-130000-028-0000	\$39,042.00	(\$1,331.69)	\$37,710.31
0100-0332-0-0000-2700-130000-023-0000	\$41,625.00	(\$0.01)	\$41,624.99
0100-0332-0-0000-2700-130000-027-0000	\$43,290.00	\$0.59	\$43,290.59
0100-0332-0-0000-2700-130000-024-0000	\$45,021.00	\$0.57	\$45,021.57
0100-0332-0-0000-2700-130000-021-0000	\$46,822.00	(\$1,617.05)	\$45,204.95
0100-0332-0-0000-2700-130000-022-0000	\$45,687.00	\$0.62	\$45,687.62
0100-0332-0-0000-2700-130000-026-0000	\$49,361.00	\$334.58	\$49,695.58
0100-0332-0-0000-2700-130000-025-0000	\$50,027.00	\$0.56	\$50,027.56
0100-0332-0-0000-3110-130000-029-0000	\$98,871.00	(\$30,313.24)	\$68,557.76
0100-0332-0-0000-3110-130000-028-0000	\$78,201.00	(\$2,667.30)	\$75,533.70
0100-3010-0-0000-2150-130000-005-0000	\$81,170.00	(\$1,136.39)	\$80,033.61
0100-0332-0-3550-2700-130000-038-0000	\$80,738.00	\$0.46	\$80,738.46
0100-0332-0-1135-4000-130000-057-0000	\$80,738.00	\$0.57	\$80,738.57
0100-0332-0-0000-2150-130000-005-0000	\$81,170.00	\$1,136.50	\$82,306.50
0100-0332-0-0000-3110-130000-023-0000	\$83,375.00	\$0.05	\$83,375.05
0100-0332-0-0000-3110-130000-027-0000	\$86,710.00	(\$0.61)	\$86,709.39
0100-0332-0-0000-3110-130000-024-0000	\$90,178.00	\$0.44	\$90,178.44
0100-0332-0-0000-3110-130000-021-0000	\$93,785.00	(\$3,239.38)	\$90,545.62
0100-0332-0-0000-3110-130000-022-0000	\$91,512.00	\$0.41	\$91,512.41
0100-0332-0-0000-3110-130000-026-0000	\$98,871.00	(\$333.55)	\$98,537.45
0100-0332-0-0000-3110-130000-030-0000	\$98,871.00	(\$0.31)	\$98,870.69
0100-0332-0-0000-3110-130000-031-0000	\$98,871.00	\$0.41	\$98,871.41
0100-0332-0-0000-3110-130000-025-0000	\$100,205.00	\$0.49	\$100,205.49
0100-0000-0-0000-2100-130000-062-0000	\$143,164.00	\$1.04	\$143,165.04
0100-0000-0-0000-2700-130000-022-0000	\$157,476.00	\$0.99	\$157,476.99
0100-0000-0-0000-2700-130000-024-0000	\$157,476.00	\$0.99	\$157,476.99
0100-0000-0-0000-2700-130000-023-0000	\$159,476.00	\$1.01	\$159,477.01
0100-0000-0-0000-2700-130000-026-0000	\$159,476.00	\$1.01	\$159,477.01
0100-0000-0-0000-2700-130000-027-0000	\$159,476.00	\$1.01	\$159,477.01
0100-0000-0-0000-2700-130000-028-0000	\$159,476.00	\$1.01	\$159,477.01

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-130000-021-0000	\$161,476.00	\$1.03	\$161,477.03
0100-0000-0-0000-2700-130000-025-0000	\$161,476.00	\$1.03	\$161,477.03
0100-0000-0-0000-2700-130000-029-0000	\$161,476.00	\$1.03	\$161,477.03
0100-0000-0-0000-2700-130000-030-0000	\$161,476.00	\$1.03	\$161,477.03
0100-0000-0-0000-2700-130000-031-0000	\$161,476.00	\$1.03	\$161,477.03
0100-0332-0-0000-3130-130000-063-0000	\$188,062.00	\$2.96	\$188,064.96
0100-0000-0-0000-7400-130000-003-0000	\$195,424.00	\$2.96	\$195,426.96
0100-0332-0-0000-2700-130000-031-0000	\$195,593.00	\$1.63	\$195,594.63
0100-0332-0-0000-2700-130000-030-0000	\$195,593.00	\$2.35	\$195,595.35
0100-0000-0-0000-2100-130000-053-0000	\$197,424.00	\$3.00	\$197,427.00
0100-0000-0-0000-7150-130000-002-0000	\$243,344.00	\$0.79	\$243,344.79
0100-0332-0-0000-2700-130010-021-0000	\$0.00	\$5,353.10	\$5,353.10
0100-0332-0-0000-3110-130010-021-0000	\$0.00	\$10,722.74	\$10,722.74
0100-0332-0-0000-2700-130010-029-0000	\$0.00	\$14,344.16	\$14,344.16
0100-0332-0-0000-3110-130010-029-0000	\$0.00	\$28,733.52	\$28,733.52
0100-0000-0-0000-2700-130010-029-0000	\$0.00	\$48,342.08	\$48,342.08
0100-0332-0-0000-2140-130040-055-0000	\$620.00	(\$0.64)	\$619.36
0100-0000-0-0000-2100-130040-053-0000	\$949.00	(\$0.58)	\$948.42
0100-0000-0-0000-2100-130040-062-0000	\$3,837.00	(\$0.21)	\$3,836.79
0100-3213-0-0000-2700-130040-072-0000	\$8,500.00	\$4,515.93	\$13,015.93
0100-2600-0-0000-2700-130040-072-0000	\$64,000.00	(\$31,776.23)	\$32,223.77
0100-6266-0-0000-2140-190000-005-0000	\$127,680.00	(\$14,662.06)	\$113,017.94
0100-4035-0-0000-2140-190000-005-0000	\$175,423.00	\$0.08	\$175,423.08
0100-3010-0-0000-2140-190000-005-0000	\$1,044,825.00	(\$39,078.93)	\$1,005,746.07
0100-0332-0-0000-3130-190040-063-2495	\$82.00	(\$82.00)	\$0.00
0100-6266-0-0000-2140-190040-005-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-4203-0-0000-2495-190040-005-0000	\$4,090.00	(\$4,090.00)	\$0.00
0100-4203-0-0000-2140-190040-005-0000	\$4,111.00	(\$0.40)	\$4,110.60
0100-4035-0-0000-2140-190040-005-0000	\$6,693.00	(\$1,380.84)	\$5,312.16
0100-3214-0-1110-1000-210000-001-0000	(\$117,441.72)	\$117,441.72	\$0.00
0100-7426-0-1110-1000-210000-001-0000	(\$10,139.63)	\$10,139.63	\$0.00
0100-3213-0-1110-1000-210000-001-0000	\$127,581.35	(\$127,581.35)	\$0.00
0100-3219-0-5760-1110-210000-039-0000	\$23,520.00	(\$21,102.46)	\$2,417.54
0100-3219-0-5760-1120-210000-039-0000	\$0.00	\$3,716.74	\$3,716.74
0100-7426-0-1110-1000-210000-029-0000	\$21,168.00	(\$7,102.19)	\$14,065.81
0100-0332-0-1110-1000-210000-030-0000	\$18,939.00	(\$25.15)	\$18,913.85
0100-3214-0-1110-1000-210000-031-0000	\$19,396.00	\$81.92	\$19,477.92
0100-3214-0-1110-1000-210000-029-0000	\$55,743.00	(\$27,785.36)	\$27,957.64
0100-3213-0-5760-1130-210000-039-0000	\$28,403.00	\$1,178.27	\$29,581.27
0100-3214-0-1110-1000-210000-021-0000	\$47,798.00	(\$12,301.35)	\$35,496.65
0100-3219-0-1110-1000-210000-029-0000	\$0.00	\$38,021.13	\$38,021.13
0100-3214-0-1110-1000-210000-030-0000	\$47,085.00	\$4,660.43	\$51,745.43
0100-3214-0-1110-1000-210000-025-0000	\$60,406.00	(\$876.98)	\$59,529.02
0100-0332-0-3550-1000-210000-038-0000	\$73,921.00	(\$5,738.24)	\$68,182.76

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3214-0-1110-1000-210000-023-0000	\$76,323.00	\$513.38	\$76,836.38
0100-3214-0-1110-1000-210000-026-0000	\$80,014.00	(\$1,616.47)	\$78,397.53
0100-3214-0-1110-1000-210000-028-0000	\$81,548.00	(\$2,448.04)	\$79,099.96
0100-3214-0-1110-1000-210000-027-0000	\$98,477.00	(\$13,061.43)	\$85,415.57
0100-3214-0-1110-1000-210000-022-0000	\$98,598.00	(\$6,897.73)	\$91,700.27
0100-3214-0-1110-1000-210000-024-0000	\$100,807.00	\$602.78	\$101,409.78
0100-6500-0-5760-1110-210000-039-0000	\$134,436.00	(\$3,145.51)	\$131,290.49
0100-3310-0-5760-1110-210000-039-0000	\$146,871.00	\$28,633.56	\$175,504.56
0100-6500-0-5760-1120-210000-039-0000	\$263,198.00	\$1,791.20	\$264,989.20
0100-6500-0-5760-1130-210000-039-0000	\$350,623.00	(\$28,289.83)	\$322,333.17
0100-0000-0-1110-1000-210010-003-0000	\$2,300.00	(\$2,300.00)	\$0.00
0100-3214-0-1110-1000-210010-029-0000	\$0.00	\$613.55	\$613.55
0100-3305-0-5760-1120-210010-039-0000	\$0.00	\$819.35	\$819.35
0100-3214-0-1110-1000-210010-024-0000	\$0.00	\$829.14	\$829.14
0100-3214-0-1110-1000-210010-025-0000	\$0.00	\$870.16	\$870.16
0100-3214-0-1110-1000-210010-023-0000	\$0.00	\$1,153.42	\$1,153.42
0100-3214-0-1110-1000-210010-026-0000	\$0.00	\$1,437.99	\$1,437.99
0100-3214-0-1110-1000-210010-028-0000	\$0.00	\$1,494.84	\$1,494.84
0100-3213-0-5760-1130-210010-039-0000	\$0.00	\$1,532.67	\$1,532.67
0100-3214-0-1110-1000-210010-022-0000	\$0.00	\$2,275.12	\$2,275.12
0100-0332-0-3550-1000-210010-038-0000	\$179.00	\$2,268.79	\$2,447.79
0100-6500-0-5760-1120-210010-039-0000	\$4,000.00	\$199.21	\$4,199.21
0100-3311-0-5760-1110-210010-039-0000	\$0.00	\$4,319.10	\$4,319.10
0100-3310-0-5760-1110-210010-039-0000	\$4,000.00	\$514.28	\$4,514.28
0100-6500-0-5760-1110-210010-039-0000	\$0.00	\$5,241.36	\$5,241.36
0100-3214-0-1110-1000-210010-027-0000	\$0.00	\$10,543.78	\$10,543.78
0100-6500-0-5760-1130-210010-039-0000	\$3,000.00	\$21,864.44	\$24,864.44
0100-0332-0-1110-1000-210020-030-0000	\$0.00	\$82.18	\$82.18
0100-3213-0-5760-1110-210030-039-0072	\$15,000.00	(\$15,000.00)	\$0.00
0100-6500-0-5760-1110-210030-039-0072	\$2,596.00	(\$2,596.00)	\$0.00
0100-3214-0-1110-1000-210030-021-0000	\$0.00	\$29.09	\$29.09
0100-3219-0-5760-1110-210030-039-0000	\$0.00	\$88.64	\$88.64
0100-3214-0-1110-1000-210030-031-0000	\$0.00	\$215.25	\$215.25
0100-3213-0-5760-1130-210030-039-0000	\$0.00	\$249.11	\$249.11
0100-3214-0-1110-1000-210030-026-0000	\$0.00	\$281.23	\$281.23
0100-3214-0-1110-1000-210030-028-0000	\$0.00	\$294.55	\$294.55
0100-3214-0-1110-1000-210030-022-0000	\$0.00	\$321.29	\$321.29
0100-3214-0-1110-1000-210030-023-0000	\$0.00	\$483.41	\$483.41
0100-3310-0-5760-1110-210030-039-0000	\$500.00	\$102.38	\$602.38
0100-6500-0-5760-1120-210030-039-0000	\$500.00	\$116.55	\$616.55
0100-3214-0-1110-1000-210030-030-0000	\$0.00	\$619.95	\$619.95
0100-6500-0-5760-1110-210030-039-0000	\$0.00	\$673.14	\$673.14
0100-6500-0-5760-1130-210030-039-0000	\$200.00	\$793.89	\$993.89
0100-6500-0-5760-1120-210040-039-0000	\$750.00	(\$750.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

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
0100-6500-0-5760-1110-210040-039-0000	\$3,550.00	(\$3,550.00)	\$0.00
0100-0332-0-1156-1000-210040-075-0000	\$8,000.00	(\$100.00)	\$7,900.00
0100-0000-0-1110-1000-210040-060-0000	\$4,343.00	\$23,524.22	\$27,867.22
0100-1100-0-1176-1000-210060-021-0000	\$1,800.00	(\$1,723.05)	\$76.95
0100-1100-0-1176-1000-210060-029-0000	\$300.00	\$136.05	\$436.05
0100-0332-0-1135-4000-210060-021-0000	\$0.00	\$834.92	\$834.92
0100-0332-0-1135-4000-210060-057-0031	\$0.00	\$9,263.56	\$9,263.56
0100-0332-0-1135-4000-210060-057-0030	\$0.00	\$11,366.28	\$11,366.28
0100-2600-0-1135-4000-210060-057-0020	\$0.00	\$14,876.04	\$14,876.04
0100-0332-0-0000-3140-220000-025-0000	\$46,644.00	(\$13,945.77)	\$32,698.23
0100-0332-0-0000-3140-220000-029-0000	\$42,522.00	(\$1,437.13)	\$41,084.87
0100-0332-0-0000-3140-220000-022-0000	\$42,933.00	(\$1,164.86)	\$41,768.14
0100-3218-0-0000-3140-220000-020-0000	\$46,644.00	(\$4,559.14)	\$42,084.86
0100-0332-0-0000-2420-220000-027-0000	\$43,407.00	\$78.38	\$43,485.38
0100-0332-0-0000-2420-220000-022-0000	\$42,550.00	\$1,033.10	\$43,583.10
0100-0332-0-0000-2420-220000-026-0000	\$50,249.00	(\$6,665.90)	\$43,583.10
0100-0332-0-0000-2420-220000-021-0000	\$41,740.00	\$2,243.06	\$43,983.06
0100-0332-0-0000-3140-220000-021-0000	\$53,996.00	(\$10,000.32)	\$43,995.68
0100-0332-0-0000-2420-220000-023-0000	\$50,700.00	(\$4,149.67)	\$46,550.33
0100-0332-0-0000-3140-220000-030-0000	\$56,696.00	(\$7,426.58)	\$49,269.42
0100-0332-0-0000-2420-220000-030-0000	\$50,700.00	\$204.04	\$50,904.04
0100-0332-0-0000-2420-220000-031-0000	\$50,700.00	\$204.04	\$50,904.04
0100-0332-0-0000-2420-220000-025-0000	\$51,370.00	\$206.47	\$51,576.47
0100-0332-0-0000-3140-220000-028-0000	\$53,996.00	(\$2,315.89)	\$51,680.11
0100-0332-0-0000-2420-220000-024-0000	\$51,376.00	\$450.26	\$51,826.26
0100-0332-0-0000-3140-220000-031-0000	\$53,996.00	(\$1,088.14)	\$52,907.86
0100-0332-0-0000-3140-220000-027-0000	\$54,518.00	(\$276.01)	\$54,241.99
0100-0332-0-0000-2420-220000-029-0000	\$54,626.00	\$209.22	\$54,835.22
0100-0332-0-0000-2420-220000-028-0000	\$54,491.00	\$1,334.22	\$55,825.22
0100-0332-0-0000-3140-220000-023-0000	\$57,991.00	(\$1,110.98)	\$56,880.02
0100-0332-0-0000-3140-220000-026-0000	\$57,244.00	(\$103.88)	\$57,140.12
0100-0332-0-0000-3140-220000-024-0000	\$57,244.00	(\$50.61)	\$57,193.39
0100-3213-0-0000-3600-220000-014-0000	\$54,406.00	\$3,740.22	\$58,146.22
0100-0332-0-0000-2420-220000-056-0000	\$74,773.00	(\$9,925.00)	\$64,848.00
0100-2600-0-1110-4000-220000-020-0000	\$295,045.00	(\$198,617.02)	\$96,427.98
0100-0000-0-0000-8200-220000-028-0000	\$136,176.00	(\$23,481.99)	\$112,694.01
0100-0000-0-0000-8200-220000-027-0000	\$135,168.00	(\$18,037.60)	\$117,130.40
0100-6010-0-1110-4000-220000-026-0000	\$175,485.00	(\$51,307.73)	\$124,177.27
0100-6010-0-1110-4000-220000-023-0000	\$173,671.00	(\$48,116.03)	\$125,554.97
0100-0000-0-0000-8200-220000-023-0000	\$134,043.00	(\$7,914.77)	\$126,128.23
0100-0000-0-0000-8200-220000-021-0000	\$129,760.00	\$607.50	\$130,367.50
0100-0000-0-0000-8200-220000-025-0000	\$131,793.00	\$507.20	\$132,300.20
0100-0000-0-0000-8200-220000-029-0000	\$134,043.00	(\$1,266.67)	\$132,776.33

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-220000-025-0000	\$175,101.00	(\$41,927.63)	\$133,173.37
0100-0000-0-0000-8200-220000-026-0000	\$132,801.00	\$624.20	\$133,425.20
0100-8150-0-0000-8100-220000-012-0000	\$136,042.00	\$533.96	\$136,575.96
0100-6010-0-1110-4000-220000-029-0000	\$174,901.00	(\$27,661.63)	\$147,239.37
0100-6010-0-1110-4000-220000-022-0000	\$165,440.00	(\$13,817.49)	\$151,622.51
0100-6010-0-1110-4000-220000-027-0000	\$171,855.00	(\$13,160.70)	\$158,694.30
0100-6010-0-1110-4000-220000-028-0000	\$167,289.00	(\$8,121.53)	\$159,167.47
0100-6010-0-1110-4000-220000-024-0000	\$190,925.00	(\$30,036.84)	\$160,888.16
0100-0000-0-0000-8200-220000-024-0000	\$160,634.00	\$1,912.01	\$162,546.01
0100-0000-0-0000-8200-220000-022-0000	\$163,002.00	\$335.96	\$163,337.96
0100-6010-0-1110-4000-220000-021-0000	\$191,663.00	(\$23,369.64)	\$168,293.36
0100-0000-0-0000-8200-220000-016-0000	\$174,322.00	\$1,677.79	\$175,999.79
0100-0000-0-0000-8200-220000-031-0000	\$202,716.00	(\$14,054.14)	\$188,661.86
0100-0000-0-0000-8200-220000-030-0000	\$204,732.00	\$6,204.07	\$210,936.07
0100-0000-0-0000-8200-220000-017-0000	\$244,081.00	\$2,532.47	\$246,613.47
0100-0000-0-0000-3600-220000-014-0000	\$305,055.00	(\$23,488.12)	\$281,566.88
0100-0000-0-0000-8200-220000-012-0000	\$422,059.00	(\$9,714.04)	\$412,344.96
0100-8150-0-0000-8100-220000-011-0000	\$696,927.00	(\$9,068.04)	\$687,858.96
0100-0000-0-0000-3600-220001-014-0000	\$325,955.00	(\$48,994.55)	\$276,960.45
0100-0332-0-0000-3140-220010-030-0000	\$0.00	\$215.44	\$215.44
0100-0332-0-0000-3140-220010-024-0000	\$0.00	\$423.04	\$423.04
0100-0332-0-0000-3140-220010-029-0000	\$0.00	\$442.14	\$442.14
0100-0332-0-0000-3140-220010-022-0000	\$0.00	\$514.49	\$514.49
0100-0000-0-0000-8200-220010-012-0000	\$4,087.00	(\$3,423.96)	\$663.04
0100-0332-0-0000-3140-220010-021-0000	\$0.00	\$707.72	\$707.72
0100-0332-0-0000-3140-220010-062-0000	\$0.00	\$781.20	\$781.20
0100-0332-0-0000-3140-220010-026-0000	\$0.00	\$791.74	\$791.74
0100-0332-0-0000-3140-220010-028-0000	\$0.00	\$1,196.08	\$1,196.08
0100-0332-0-0000-3140-220010-031-0000	\$0.00	\$1,798.92	\$1,798.92
0100-0332-0-0000-2420-220010-023-0000	\$0.00	\$4,082.39	\$4,082.39
0100-6010-0-1110-4000-220010-023-0000	\$2,500.00	\$2,544.86	\$5,044.86
0100-0000-0-0000-3600-220010-014-0000	\$5,000.00	\$464.85	\$5,464.85
0100-6010-0-1110-4000-220010-026-0000	\$2,500.00	\$3,433.96	\$5,933.96
0100-6010-0-1110-4000-220010-028-0000	\$2,500.00	\$3,584.89	\$6,084.89
0100-6010-0-1110-4000-220010-021-0000	\$2,500.00	\$3,962.07	\$6,462.07
0100-6010-0-1110-4000-220010-029-0000	\$2,500.00	\$4,061.67	\$6,561.67
0100-6010-0-1110-4000-220010-025-0000	\$2,500.00	\$4,187.61	\$6,687.61
0100-6010-0-1110-4000-220010-022-0000	\$2,500.00	\$4,422.02	\$6,922.02
0100-6010-0-1110-4000-220010-027-0000	\$2,500.00	\$8,214.17	\$10,714.17
0100-0332-0-0000-3140-220010-025-0000	\$0.00	\$13,333.54	\$13,333.54
0100-6010-0-1110-4000-220010-024-0000	\$2,500.00	\$11,567.81	\$14,067.81
0100-0000-0-0000-8200-220010-017-0000	\$5,800.00	\$14,480.26	\$20,280.26
0100-8150-0-0000-8100-220010-011-0000	\$200.00	\$27,008.96	\$27,208.96
0100-0000-0-0000-8200-220010-016-0000	\$22,000.00	\$86,068.66	\$108,068.66

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-0000-8200-220020-072-0000	\$2,800.00	(\$2,800.00)	\$0.00
0100-0332-0-0000-2420-220020-056-0000	\$400.00	(\$400.00)	\$0.00
0100-0332-0-0000-3140-220020-030-0000	\$427.00	(\$427.00)	\$0.00
0100-0332-0-0000-2420-220020-022-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-024-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-026-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-027-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-028-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-029-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-030-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0332-0-0000-2420-220020-031-0000	\$1,028.00	(\$1,028.00)	\$0.00
0100-0000-0-0000-8200-220020-023-0000	\$1,312.00	(\$1,312.00)	\$0.00
0100-0000-0-0000-8200-220020-028-0000	\$1,312.00	(\$1,312.00)	\$0.00
0100-0000-0-0000-8200-220020-030-0000	\$2,625.00	(\$2,625.00)	\$0.00
0100-0332-0-0000-3140-220020-020-0000	\$2,685.00	(\$2,685.00)	\$0.00
0100-0332-0-0000-8200-220020-020-0057	\$5,000.00	(\$5,000.00)	\$0.00
0100-2600-0-0000-2420-220020-072-0000	\$24,000.00	(\$24,000.00)	\$0.00
0100-0332-0-0000-3140-220020-022-0000	\$0.00	\$17.19	\$17.19
0100-0332-0-0000-2420-220020-025-0000	\$1,028.00	(\$1,006.69)	\$21.31
0100-0000-0-0000-8200-220020-029-0000	\$1,312.00	(\$1,289.73)	\$22.27
0100-0332-0-0000-3140-220020-027-0000	\$0.00	\$24.56	\$24.56
0100-0000-0-0000-8200-220020-026-0000	\$1,312.00	(\$1,262.08)	\$49.92
0100-2600-0-1110-4000-220020-021-0000	\$0.00	\$68.74	\$68.74
0100-0332-0-0000-3140-220020-029-0000	\$0.00	\$68.75	\$68.75
0100-0332-0-0000-2420-220020-023-0000	\$1,028.00	(\$943.16)	\$84.84
0100-0000-0-0000-8200-220020-025-0000	\$1,312.00	(\$1,152.39)	\$159.61
0100-0332-0-0000-3140-220020-028-0000	\$0.00	\$221.00	\$221.00
0100-2600-0-0000-8200-220020-029-0000	\$0.00	\$256.11	\$256.11
0100-0332-0-0000-3140-220020-026-0000	\$0.00	\$257.78	\$257.78
0100-0332-0-0000-2420-220020-021-0000	\$1,028.00	(\$688.99)	\$339.01
0100-0000-0-0000-8200-220020-027-0000	\$1,312.00	(\$824.14)	\$487.86
0100-0332-0-0000-3140-220020-024-0000	\$0.00	\$644.48	\$644.48
0100-0000-0-0000-8200-220020-024-0000	\$1,312.00	(\$472.56)	\$839.44
0100-0000-0-0000-8200-220020-022-0000	\$1,312.00	(\$135.32)	\$1,176.68
0100-0000-0-0000-8200-220020-021-0000	\$1,312.00	\$271.62	\$1,583.62
0100-0000-0-0000-8200-220020-031-0000	\$2,625.00	(\$1,037.38)	\$1,587.62
0100-3213-0-0000-3140-220020-072-0000	\$4,000.00	(\$1,542.82)	\$2,457.18
0100-0000-0-0000-2420-220020-053-0000	\$10,190.00	(\$6,972.67)	\$3,217.33
0100-2600-0-0000-8200-220020-072-0000	\$0.00	\$3,812.26	\$3,812.26
0100-0000-0-0000-8200-220020-012-0000	\$6,528.00	(\$2,011.38)	\$4,516.62
0100-6010-0-1110-4000-220020-023-0000	\$2,870.00	\$2,248.12	\$5,118.12
0100-0000-0-0000-8200-220020-010-0000	\$0.00	\$5,133.50	\$5,133.50
0100-6010-0-1110-4000-220020-027-0000	\$2,870.00	\$2,482.49	\$5,352.49
0100-6010-0-1110-4000-220020-024-0000	\$2,870.00	\$2,882.28	\$5,752.28

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6010-0-1110-4000-220020-022-0000	\$2,870.00	\$3,020.55	\$5,890.55
0100-6010-0-1110-4000-220020-028-0000	\$2,870.00	\$3,243.71	\$6,113.71
0100-6010-0-1110-4000-220020-025-0000	\$2,870.00	\$3,467.75	\$6,337.75
0100-6010-0-1110-4000-220020-029-0000	\$2,870.00	\$3,625.39	\$6,495.39
0100-6010-0-1110-4000-220020-021-0000	\$2,870.00	\$4,329.71	\$7,199.71
0100-8150-0-0000-8100-220020-011-0000	\$8,768.00	(\$230.31)	\$8,537.69
0100-6010-0-1110-4000-220020-026-0000	\$2,870.00	\$5,712.55	\$8,582.55
0100-0000-0-0000-8200-220020-017-0000	\$9,579.00	\$401.44	\$9,980.44
0100-2600-0-0000-3140-220020-072-0000	\$30,000.00	(\$19,148.14)	\$10,851.86
0100-0000-0-0000-8200-220020-016-0000	\$16,889.00	(\$212.81)	\$16,676.19
0100-0000-0-0000-3600-220020-014-0072	\$35,000.00	(\$17,824.18)	\$17,175.82
0100-0000-0-0000-3600-220020-014-0000	\$28,765.00	\$2,445.86	\$31,210.86
0100-2600-0-1110-4000-220020-072-0000	\$146,000.00	(\$21,808.56)	\$124,191.44
0100-0000-0-0000-3600-220030-014-0000	\$55,000.00	\$13,626.71	\$68,626.71
0100-0000-0-0000-7110-230000-002-0000	\$17,972.00	\$2,021.97	\$19,993.97
0100-8150-0-0000-8100-230000-010-0000	\$173,423.00	\$0.04	\$173,423.04
0100-0000-0-0000-7300-230000-004-0000	\$367,186.00	\$0.92	\$367,186.92
0100-0000-0-0000-7300-230020-004-0000	\$88.00	(\$0.35)	\$87.65
0100-3213-0-0000-2700-240000-020-0000	\$17,818.00	(\$121.93)	\$17,696.07
0100-0000-0-0000-8200-240000-010-0000	\$42,373.00	(\$1,081.22)	\$41,291.78
0100-2600-0-1110-4000-240000-062-0000	\$35,828.00	\$6,691.02	\$42,519.02
0100-0332-0-3550-3130-240000-038-0000	\$82,366.00	(\$36,622.95)	\$45,743.05
0100-0332-0-0000-3130-240000-063-0000	\$72,167.00	\$919.99	\$73,086.99
0100-0000-0-0000-7550-240000-015-0000	\$74,085.00	\$283.56	\$74,368.56
0100-8150-0-0000-8100-240000-011-0000	\$90,204.00	(\$14,250.52)	\$75,953.48
0100-3010-0-0000-2150-240000-005-0000	\$82,437.00	\$327.00	\$82,764.00
0100-0332-0-0000-2150-240000-053-0000	\$83,562.00	(\$798.00)	\$82,764.00
0100-0332-0-0000-2140-240000-051-0000	\$83,562.00	\$327.00	\$83,889.00
0100-0000-0-0000-7150-240000-002-0000	\$94,243.00	(\$0.04)	\$94,242.96
0100-0000-0-0000-7700-240000-061-0000	\$95,431.00	\$389.00	\$95,820.00
0100-0000-0-0000-2700-240000-025-0000	\$148,475.00	(\$11,124.20)	\$137,350.80
0100-0000-0-0000-2700-240000-028-0000	\$141,376.00	\$212.70	\$141,588.70
0100-0000-0-0000-2700-240000-023-0000	\$142,475.00	(\$121.48)	\$142,353.52
0100-0000-0-0000-2700-240000-026-0000	\$144,125.00	\$558.99	\$144,683.99
0100-0000-0-0000-2700-240000-029-0000	\$148,002.00	\$681.92	\$148,683.92
0100-0000-0-0000-2700-240000-027-0000	\$148,475.00	\$208.92	\$148,683.92
0100-0000-0-0000-2700-240000-021-0000	\$152,458.00	\$213.64	\$152,671.64
0100-0000-0-0000-2100-240000-062-0000	\$164,777.00	(\$4,075.68)	\$160,701.32
0100-0000-0-0000-2700-240000-022-0000	\$172,315.00	(\$9,195.17)	\$163,119.83
0100-0000-0-0000-2700-240000-024-0000	\$173,881.00	(\$9,806.53)	\$164,074.47
0100-0000-0-0000-2700-240000-031-0000	\$168,097.00	(\$1,408.38)	\$166,688.62
0100-0000-0-0000-2700-240000-030-0000	\$174,285.00	(\$6,966.31)	\$167,318.69
0100-0000-0-0000-7300-240000-004-0000	\$472,270.00	(\$16,578.55)	\$455,691.45
0100-0332-0-0000-2420-240000-061-0000	\$606,857.00	\$3,538.00	\$610,395.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-240000-003-0000	\$684,926.00	(\$35,080.83)	\$649,845.17
0100-0000-0-0000-2700-240010-003-0000	\$0.00	\$24.66	\$24.66
0100-0000-0-0000-7150-240010-002-0000	\$0.00	\$88.40	\$88.40
0100-0000-0-0000-2700-240010-030-0000	\$800.00	\$536.23	\$1,336.23
0100-0000-0-0000-2700-240010-021-0000	\$800.00	\$730.28	\$1,530.28
0100-0000-0-0000-2700-240010-031-0000	\$800.00	\$990.94	\$1,790.94
0100-0000-0-0000-2700-240010-024-0000	\$800.00	\$1,002.81	\$1,802.81
0100-0000-0-0000-2700-240010-022-0000	\$800.00	\$1,247.82	\$2,047.82
0100-0000-0-0000-2700-240010-026-0000	\$800.00	\$1,563.04	\$2,363.04
0100-0000-0-0000-2700-240010-029-0000	\$800.00	\$1,565.71	\$2,365.71
0100-0000-0-0000-2700-240010-027-0000	\$800.00	\$2,075.82	\$2,875.82
0100-0000-0-0000-2700-240010-023-0000	\$800.00	\$2,236.35	\$3,036.35
0100-0000-0-0000-2700-240010-028-0000	\$800.00	\$3,429.58	\$4,229.58
0100-0000-0-0000-2700-240010-025-0000	\$800.00	\$4,338.77	\$5,138.77
0100-0000-0-0000-7400-240010-003-0000	\$0.00	\$13,113.35	\$13,113.35
0100-0332-0-3550-3130-240010-038-0000	\$8,683.00	\$23,096.91	\$31,779.91
0100-0332-0-0000-2140-240020-051-0000	\$130.00	(\$130.00)	\$0.00
0100-0000-0-0000-8200-240020-016-0000	\$200.00	(\$200.00)	\$0.00
0100-3182-0-3550-2700-240020-038-0000	\$749.00	(\$749.00)	\$0.00
0100-0000-0-0000-7150-240020-002-0000	\$1,000.00	(\$1,000.00)	\$0.00
0100-0332-0-0000-2700-240020-062-0000	\$1,900.00	(\$1,900.00)	\$0.00
0100-0000-0-0000-2700-240020-026-0000	\$2,331.00	(\$2,331.00)	\$0.00
0100-0000-0-0000-7400-240020-003-0000	\$600.00	(\$600.00)	\$0.00
0100-0000-0-0000-2700-240020-028-0000	\$2,331.00	(\$2,242.21)	\$88.79
0100-2600-0-1110-4000-240020-062-0000	\$0.00	\$164.89	\$164.89
0100-0000-0-0000-7300-240020-004-0000	\$1,300.00	(\$1,102.57)	\$197.43
0100-0000-0-0000-2700-240020-027-0000	\$2,331.00	(\$1,997.45)	\$333.55
0100-0000-0-0000-2700-240020-023-0000	\$2,331.00	(\$1,857.77)	\$473.23
0100-0332-0-0000-2150-240020-053-0000	\$0.00	\$689.00	\$689.00
0100-0000-0-0000-2700-240020-029-0000	\$2,331.00	(\$1,607.22)	\$723.78
0100-8150-0-0000-8100-240020-011-0000	\$1,196.00	(\$258.46)	\$937.54
0100-0000-0-0000-2700-240020-022-0000	\$2,331.00	(\$1,132.57)	\$1,198.43
0100-0000-0-0000-2100-240020-062-0000	\$1,500.00	(\$69.58)	\$1,430.42
0100-0000-0-0000-2700-240020-025-0000	\$2,331.00	(\$594.25)	\$1,736.75
0100-0000-0-0000-7550-240020-015-0000	\$1,896.00	(\$0.44)	\$1,895.56
0100-0000-0-0000-7700-240020-061-0000	\$2,410.00	(\$400.24)	\$2,009.76
0100-0000-0-0000-2700-240020-030-0000	\$2,331.00	(\$136.39)	\$2,194.61
0100-0000-0-0000-2700-240020-031-0000	\$2,331.00	\$205.77	\$2,536.77
0100-0000-0-0000-2700-240020-024-0000	\$2,331.00	\$1,290.65	\$3,621.65
0100-3213-0-0000-2700-240020-072-0000	\$3,500.00	\$340.07	\$3,840.07
0100-0000-0-0000-2700-240020-021-0000	\$2,331.00	\$2,401.03	\$4,732.03
0100-2600-0-0000-2700-240020-072-0000	\$26,000.00	(\$8,929.07)	\$17,070.93
0100-0332-0-0000-3130-240030-063-0000	\$1,748.00	\$630.37	\$2,378.37
0100-0332-0-1135-4000-240050-057-0000	\$0.00	\$608.54	\$608.54

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-7400-240050-003-0000	\$0.00	\$3,210.22	\$3,210.22
0100-0332-0-1110-1000-290000-023-0000	\$93,264.00	(\$40,639.06)	\$52,624.94
0100-0332-0-1110-1000-290000-029-0000	\$85,348.00	(\$24,157.33)	\$61,190.67
0100-0332-0-0000-3130-290000-027-0000	\$75,127.00	(\$13,178.49)	\$61,948.51
0100-0332-0-0000-3130-290000-026-0000	\$77,953.00	(\$13,568.46)	\$64,384.54
0100-0332-0-0000-3130-290000-025-0000	\$64,132.00	\$582.54	\$64,714.54
0100-0332-0-0000-3130-290000-053-0000	\$66,712.00	\$257.46	\$66,969.46
0100-0332-0-1110-1000-290000-021-0000	\$78,594.00	(\$11,126.83)	\$67,467.17
0100-0332-0-1110-1000-290000-030-0000	\$103,475.00	(\$35,507.89)	\$67,967.11
0100-0332-0-1110-1000-290000-028-0000	\$86,861.00	(\$16,703.14)	\$70,157.86
0100-0332-0-1110-1000-290000-027-0000	\$100,179.00	(\$28,161.77)	\$72,017.23
0100-0332-0-1110-1000-290000-026-0000	\$84,103.00	(\$10,821.08)	\$73,281.92
0100-0332-0-1110-1000-290000-031-0000	\$95,707.00	(\$19,336.79)	\$76,370.21
0100-0332-0-0000-3130-290000-028-0000	\$78,130.00	(\$1,031.35)	\$77,098.65
0100-0332-0-0000-3130-290000-029-0000	\$78,350.00	\$301.65	\$78,651.65
0100-0332-0-1110-1000-290000-025-0000	\$92,428.00	(\$13,493.08)	\$78,934.92
0100-0332-0-0000-3130-290000-022-0000	\$81,046.00	(\$1,849.25)	\$79,196.75
0100-0332-0-0000-3130-290000-024-0000	\$78,686.00	\$1,265.92	\$79,951.92
0100-0332-0-0000-3130-290000-023-0000	\$80,826.00	\$317.81	\$81,143.81
0100-0332-0-1110-1000-290000-024-0000	\$117,654.00	(\$18,113.29)	\$99,540.71
0100-0332-0-1110-1000-290000-022-0000	\$114,986.00	(\$11,551.47)	\$103,434.53
0100-6500-0-5760-1110-290010-039-0000	\$500.00	(\$500.00)	\$0.00
0100-0332-0-1110-1000-290010-021-0000	\$2,000.00	\$2,450.50	\$4,450.50
0100-0332-0-1110-1000-290010-028-0000	\$2,000.00	\$3,923.23	\$5,923.23
0100-0332-0-1110-1000-290010-030-0000	\$2,000.00	\$4,700.40	\$6,700.40
0100-0332-0-1110-1000-290010-024-0000	\$2,000.00	\$4,947.20	\$6,947.20
0100-0332-0-1110-1000-290010-022-0000	\$2,000.00	\$5,206.40	\$7,206.40
0100-0332-0-1110-1000-290010-029-0000	\$2,000.00	\$5,700.66	\$7,700.66
0100-0332-0-1110-1000-290010-026-0000	\$2,000.00	\$6,508.41	\$8,508.41
0100-0332-0-1110-1000-290010-025-0000	\$2,000.00	\$7,314.47	\$9,314.47
0100-0332-0-1110-1000-290010-031-0000	\$2,000.00	\$7,734.51	\$9,734.51
0100-0332-0-1110-1000-290010-023-0000	\$2,000.00	\$8,218.44	\$10,218.44
0100-0332-0-0000-3130-290010-027-0000	\$0.00	\$10,756.87	\$10,756.87
0100-0332-0-1110-1000-290010-027-0000	\$2,000.00	\$9,768.02	\$11,768.02
0100-0000-0-0000-7700-290020-061-0000	\$400.00	(\$400.00)	\$0.00
0100-0000-0-0000-2495-290020-060-0000	\$799.00	(\$799.00)	\$0.00
0100-0332-0-0000-3130-290020-053-0000	\$4,454.00	(\$4,454.00)	\$0.00
0100-0332-0-0000-3130-290020-025-0000	\$0.00	\$149.66	\$149.66
0100-0332-0-0000-3130-290020-023-0000	\$0.00	\$400.45	\$400.45
0100-0332-0-1110-1000-290020-023-0000	\$1,774.00	(\$939.92)	\$834.08
0100-0332-0-1110-1000-290020-031-0000	\$1,956.00	(\$969.21)	\$986.79
0100-0332-0-1110-1000-290020-029-0000	\$1,828.00	(\$623.14)	\$1,204.86
0100-0332-0-1110-1000-290020-027-0000	\$2,204.00	(\$800.85)	\$1,403.15
0100-0332-0-1110-1000-290020-028-0000	\$1,935.00	(\$502.44)	\$1,432.56

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-1110-1000-290020-026-0000	\$1,828.00	(\$330.34)	\$1,497.66
0100-0332-0-1110-1000-290020-030-0000	\$1,956.00	(\$421.78)	\$1,534.22
0100-0332-0-1110-1000-290020-025-0000	\$1,881.00	\$735.97	\$2,616.97
0100-0332-0-1110-1000-290020-021-0000	\$1,828.00	\$1,327.87	\$3,155.87
0100-0332-0-1110-1000-290020-022-0000	\$2,688.00	\$539.14	\$3,227.14
0100-0332-0-1110-1000-290020-024-0000	\$2,634.00	\$1,658.24	\$4,292.24
0100-2600-0-0000-3130-290020-072-0000	\$36,000.00	(\$22,817.54)	\$13,182.46
0100-1100-0-0000-2700-290030-027-0000	\$25.00	(\$25.00)	\$0.00
0100-3150-0-0000-2495-290030-027-0000	\$36.00	(\$36.00)	\$0.00
0100-1100-0-0000-2700-290030-022-0000	\$200.00	(\$200.00)	\$0.00
0100-3150-0-0000-2495-290030-022-0000	\$374.00	(\$374.00)	\$0.00
0100-3150-0-0000-2495-290030-028-0000	\$374.00	(\$374.00)	\$0.00
0100-1100-0-0000-2495-290030-022-0000	\$400.00	(\$400.00)	\$0.00
0100-3182-0-3550-1000-290030-038-0000	\$7,490.00	(\$7,490.00)	\$0.00
0100-1100-0-0000-2495-290030-023-0000	\$0.00	\$21.10	\$21.10
0100-2600-0-0000-2495-290030-029-0000	\$0.00	\$26.93	\$26.93
0100-3150-0-0000-2495-290030-026-0000	\$107.00	(\$55.32)	\$51.68
0100-0332-0-0000-2495-290030-031-0000	\$0.00	\$63.63	\$63.63
0100-3150-0-0000-2495-290030-023-0000	\$354.00	(\$168.23)	\$185.77
0100-6500-0-5760-1120-290030-039-0000	\$900.00	(\$621.09)	\$278.91
0100-2600-0-0000-2495-290030-024-0000	\$0.00	\$452.89	\$452.89
0100-0332-0-0000-2495-290030-005-0000	\$735.00	(\$162.16)	\$572.84
0100-0332-0-1110-1000-290030-024-0000	\$0.00	\$633.69	\$633.69
0100-1100-0-0000-2700-290030-021-0000	\$200.00	\$591.51	\$791.51
0100-3150-0-1110-1000-290030-022-0000	\$1,765.00	(\$711.43)	\$1,053.57
0100-4203-0-1110-1000-290030-005-0000	\$3,676.00	(\$2,226.19)	\$1,449.81
0100-0332-0-0000-3130-290030-024-0000	\$0.00	\$2,758.54	\$2,758.54
0100-0000-0-0000-2495-290030-055-0000	\$8,120.00	(\$2,356.01)	\$5,763.99
0100-4203-0-0000-2495-290030-005-0000	\$7,352.00	\$492.89	\$7,844.89
0100-0332-0-0000-2495-290030-055-0000	\$13,186.00	(\$2,670.74)	\$10,515.26
0100-0000-0-1110-1000-310100-020-0000	\$76,018.00	(\$139,152.06)	(\$63,134.06)
0100-0000-0-1110-1000-310100-001-0000	(\$100,000.00)	\$100,000.00	\$0.00
0100-0332-0-0000-3130-310100-063-2495	\$16.00	(\$16.00)	\$0.00
0100-6266-0-1110-1000-310100-005-0000	\$78.00	(\$78.00)	\$0.00
0100-3150-0-1110-1000-310100-021-0000	\$315.00	(\$315.00)	\$0.00
0100-3213-0-5760-1110-310100-039-0072	\$6,685.00	(\$6,685.00)	\$0.00
0100-4035-0-0000-3140-310100-005-0000	\$59.00	(\$59.00)	\$0.00
0100-1100-0-1110-1000-310100-025-0000	\$67.00	(\$67.00)	\$0.00
0100-0332-0-1110-1000-310100-029-0000	\$80.00	(\$80.00)	\$0.00
0100-1100-0-1110-1000-310100-022-0000	\$115.00	(\$115.00)	\$0.00
0100-1100-0-1110-1000-310100-024-0000	\$115.00	(\$115.00)	\$0.00
0100-1100-0-1110-1000-310100-029-0000	\$153.00	(\$153.00)	\$0.00
0100-1100-0-1110-1000-310100-027-0000	\$191.00	(\$191.00)	\$0.00
0100-0332-0-0000-3140-310100-030-0000	\$216.00	(\$216.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1110-1000-310100-028-0000	\$286.00	(\$286.00)	\$0.00
0100-4203-0-0000-2495-310100-005-0000	\$781.00	(\$781.00)	\$0.00
0100-0332-0-1110-1000-310100-021-0000	\$329.00	(\$329.00)	\$0.00
0100-0332-0-1110-1000-310100-027-0000	\$338.00	(\$338.00)	\$0.00
0100-1100-0-1110-1000-310100-030-0000	\$630.00	(\$630.00)	\$0.00
0100-2600-0-1110-1000-310100-021-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-2600-0-1110-1000-310100-024-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-3182-0-3550-1000-310100-038-0000	\$952.00	(\$952.00)	\$0.00
0100-1100-0-1176-1000-310100-021-0000	\$974.00	(\$974.00)	\$0.00
0100-2600-0-1110-1000-310100-026-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-2600-0-1110-1000-310100-027-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-3213-0-1110-1000-310100-021-0000	\$2,750.00	(\$2,750.00)	\$0.00
0100-2600-0-1110-1000-310100-022-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-4035-0-1110-1000-310100-005-0000	\$937.00	(\$937.00)	\$0.00
0100-2600-0-1110-1000-310100-029-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-2600-0-1110-1000-310100-028-0000	\$2,521.00	(\$2,521.00)	\$0.00
0100-0332-0-1110-1000-310100-024-0000	\$13,590.00	(\$13,590.00)	\$0.00
0100-1400-0-1110-1000-310100-028-0000	\$309,841.00	(\$309,841.00)	\$0.00
0100-1400-0-1110-1000-310100-027-0000	\$378,404.00	(\$378,404.00)	\$0.00
0100-0332-0-1110-1000-310100-063-2495	\$0.00	\$12.08	\$12.08
0100-1100-0-1110-1000-310100-023-0000	\$42.00	(\$20.86)	\$21.14
0100-1100-0-1110-1000-310100-031-0000	\$0.00	\$28.65	\$28.65
0100-2600-0-1110-1000-310100-025-0000	\$2,521.00	(\$2,484.76)	\$36.24
0100-4203-0-1110-1000-310100-005-0000	\$2,657.00	(\$2,608.68)	\$48.32
0100-3219-0-0000-2140-310100-005-0020	\$0.00	\$51.34	\$51.34
0100-6500-0-5760-1110-310100-039-0072	\$707.00	(\$652.10)	\$54.90
0100-1100-0-1176-1000-310100-024-0000	\$0.00	\$57.30	\$57.30
0100-1100-0-1176-1000-310100-025-0000	\$0.00	\$57.30	\$57.30
0100-1100-0-1176-1000-310100-026-0000	\$0.00	\$57.30	\$57.30
0100-1100-0-1176-1000-310100-023-0000	\$0.00	\$57.30	\$57.30
0100-1100-0-1176-1000-310100-027-0000	\$57.00	\$0.30	\$57.30
0100-3150-0-1110-1000-310100-027-0000	\$166.00	(\$93.53)	\$72.47
0100-3150-0-1110-1000-310100-023-0000	\$0.00	\$90.59	\$90.59
0100-2600-0-1110-1000-310100-029-2495	\$0.00	\$90.60	\$90.60
0100-3150-0-1110-1000-310100-031-2495	\$0.00	\$108.72	\$108.72
0100-2600-0-1156-1000-310100-029-0000	\$1,562.00	(\$1,447.24)	\$114.76
0100-3150-0-1110-1000-310100-026-0000	\$234.00	(\$113.22)	\$120.78
0100-3150-0-1110-1000-310100-028-2495	\$125.00	(\$4.20)	\$120.80
0100-3150-0-1110-1000-310100-024-2495	\$775.00	(\$654.20)	\$120.80
0100-1100-0-1110-1000-310100-021-0000	\$0.00	\$134.27	\$134.27
0100-3150-0-1110-1000-310100-027-2495	\$177.00	(\$7.88)	\$169.12
0100-3219-0-0000-2140-310100-005-0000	\$0.00	\$193.26	\$193.26
0100-3150-0-1110-1000-310100-022-2495	\$193.00	\$0.28	\$193.28
0100-3213-0-1110-1000-310100-038-0000	\$0.00	\$205.34	\$205.34

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-310100-029-2495	\$205.00	\$0.36	\$205.36
0100-0332-0-1135-1000-310100-057-0030	\$382.00	(\$138.44)	\$243.56
0100-6770-0-1134-1000-310100-029-0000	\$256.00	\$3.44	\$259.44
0100-3150-0-1110-1000-310100-026-2495	\$312.00	(\$22.08)	\$289.92
0100-3150-0-1110-1000-310100-023-2495	\$312.00	\$14.15	\$326.15
0100-6770-0-1134-1000-310100-021-0000	\$337.00	\$16.94	\$353.94
0100-3150-0-1110-1000-310100-030-2495	\$0.00	\$380.52	\$380.52
0100-0332-0-1135-1000-310100-057-0031	\$382.00	\$2.17	\$384.17
0100-0000-0-1110-1000-310100-003-0000	\$179.00	\$207.78	\$386.78
0100-2600-0-1110-1000-310100-024-2495	\$0.00	\$410.72	\$410.72
0100-3150-0-1110-1000-310100-022-0000	\$312.00	\$267.79	\$579.79
0100-3150-0-1110-1000-310100-028-0000	\$722.00	(\$122.70)	\$599.30
0100-6770-0-1134-1000-310100-026-0000	\$682.00	\$9.78	\$691.78
0100-6770-0-1134-1000-310100-023-0000	\$709.00	\$31.22	\$740.22
0100-6770-0-1134-1000-310100-028-0000	\$709.00	\$31.22	\$740.22
0100-3213-0-0000-3110-310100-072-0000	\$1,337.00	(\$592.26)	\$744.74
0100-4203-0-0000-2140-310100-005-0000	\$785.00	\$0.13	\$785.13
0100-2600-0-0000-3140-310100-072-0000	\$2,674.00	(\$1,835.59)	\$838.41
0100-6770-0-1134-1000-310100-025-0000	\$898.00	\$45.80	\$943.80
0100-2600-0-0000-3120-310100-072-0000	\$0.00	\$1,020.47	\$1,020.47
0100-6770-0-1156-1000-310100-026-0000	\$1,538.00	(\$512.40)	\$1,025.60
0100-3150-0-1110-1000-310100-031-0000	\$764.00	\$299.04	\$1,063.04
0100-2600-0-1135-4000-310100-057-0020	\$7,334.00	(\$6,130.70)	\$1,203.30
0100-3219-0-1110-1000-310100-005-0000	\$0.00	\$1,277.43	\$1,277.43
0100-6770-0-1156-1000-310100-023-0000	\$1,988.00	(\$664.92)	\$1,323.08
0100-0332-0-1135-4000-310100-021-0000	\$1,948.00	(\$590.76)	\$1,357.24
0100-6770-0-1134-1000-310100-022-0000	\$1,602.00	\$56.34	\$1,658.34
0100-6770-0-1134-1000-310100-024-0000	\$1,876.00	\$26.41	\$1,902.41
0100-6770-0-1134-1000-310100-027-0000	\$1,862.00	\$81.03	\$1,943.03
0100-0332-0-1135-4000-310100-057-0031	\$7,220.00	(\$5,157.20)	\$2,062.80
0100-0000-0-1110-1000-310100-053-0000	\$2,865.00	(\$787.87)	\$2,077.13
0100-1100-0-1176-1000-310100-030-0000	\$2,865.00	(\$716.25)	\$2,148.75
0100-6770-0-1156-1000-310100-022-0000	\$2,241.00	(\$40.42)	\$2,200.58
0100-0332-0-1110-1000-310100-055-2495	\$2,326.00	(\$50.24)	\$2,275.76
0100-3213-0-1110-1000-310100-072-0000	\$0.00	\$2,346.31	\$2,346.31
0100-4203-0-1110-1000-310100-005-2495	\$3,125.00	(\$701.26)	\$2,423.74
0100-3213-0-0000-2700-310100-072-0000	\$1,624.00	\$862.04	\$2,486.04
0100-6770-0-1156-1000-310100-025-0000	\$3,204.00	(\$705.98)	\$2,498.02
0100-1100-0-1176-1000-310100-031-0000	\$2,464.00	\$143.15	\$2,607.15
0100-6770-0-1156-1000-310100-027-0000	\$2,906.00	(\$0.12)	\$2,905.88
0100-6770-0-1156-1000-310100-028-0000	\$3,077.00	(\$0.19)	\$3,076.81
0100-6770-0-1156-1000-310100-021-0000	\$3,524.00	\$696.46	\$4,220.46
0100-0000-0-1150-1000-310100-071-0000	\$3,820.00	\$440.80	\$4,260.80
0100-2600-0-0000-3110-310100-072-0000	\$3,492.33	\$937.47	\$4,429.80

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-6770-0-1156-1000-310100-029-0000	\$4,529.00	(\$46.34)	\$4,482.66
0100-6770-0-1156-1000-310100-024-0000	\$4,529.00	(\$46.31)	\$4,482.69
0100-0332-0-1135-4000-310100-057-0030	\$7,220.00	(\$1,948.40)	\$5,271.60
0100-6770-0-1156-1000-310100-030-0000	\$6,266.00	(\$785.68)	\$5,480.32
0100-6770-0-1156-1000-310100-031-0000	\$6,266.00	(\$541.07)	\$5,724.93
0100-2600-0-0000-2700-310100-072-0000	\$12,224.00	(\$6,069.25)	\$6,154.75
0100-0332-0-0000-2700-310100-028-0000	\$7,457.00	(\$254.30)	\$7,202.70
0100-3213-0-1110-1000-310100-023-0000	\$2,750.00	\$4,497.32	\$7,247.32
0100-0332-0-0000-2700-310100-023-0000	\$7,950.00	\$0.36	\$7,950.36
0100-0332-0-0000-2700-310100-027-0000	\$8,268.00	\$0.49	\$8,268.49
0100-0332-0-0000-2700-310100-024-0000	\$8,599.00	\$0.13	\$8,599.13
0100-0332-0-0000-2700-310100-022-0000	\$8,726.00	\$0.40	\$8,726.40
0100-0332-0-0000-2700-310100-029-0000	\$9,428.00	(\$150.86)	\$9,277.14
0100-0332-0-0000-2700-310100-026-0000	\$9,428.00	\$63.80	\$9,491.80
0100-0332-0-0000-2700-310100-025-0000	\$9,555.00	\$0.27	\$9,555.27
0100-3327-0-5760-3120-310100-039-0000	\$9,354.00	\$212.93	\$9,566.93
0100-0332-0-0000-2700-310100-021-0000	\$8,943.00	\$713.61	\$9,656.61
0100-6053-0-1110-1000-310100-027-0000	\$11,923.00	(\$229.22)	\$11,693.78
0100-6053-0-1110-1000-310100-022-0000	\$11,928.00	(\$0.47)	\$11,927.53
0100-3213-0-5760-1120-310100-039-0000	\$12,706.00	(\$0.22)	\$12,705.78
0100-0332-0-1110-1000-310100-026-0000	\$14,050.00	(\$0.47)	\$14,049.53
0100-0000-0-0000-3120-310100-062-0000	\$17,539.00	(\$3,259.46)	\$14,279.54
0100-0332-0-0000-3110-310100-028-0000	\$14,936.00	(\$509.05)	\$14,426.95
0100-0332-0-1110-1000-310100-023-0000	\$14,803.00	(\$191.48)	\$14,611.52
0100-3010-0-0000-2150-310100-005-0000	\$15,503.00	(\$216.52)	\$15,286.48
0100-0332-0-1135-4000-310100-057-0000	\$15,421.00	\$0.11	\$15,421.11
0100-0332-0-3550-2700-310100-038-0000	\$15,421.00	\$0.11	\$15,421.11
0100-0332-0-0000-2150-310100-005-0000	\$15,503.00	\$217.56	\$15,720.56
0100-0332-0-0000-3110-310100-023-0000	\$15,925.00	(\$0.41)	\$15,924.59
0100-0332-0-0000-3110-310100-027-0000	\$16,562.00	(\$0.52)	\$16,561.48
0100-0332-0-0000-3110-310100-024-0000	\$17,224.00	\$0.13	\$17,224.13
0100-0332-0-0000-3110-310100-022-0000	\$17,479.00	(\$0.11)	\$17,478.89
0100-0332-0-0000-3110-310100-029-0000	\$18,884.00	(\$301.39)	\$18,582.61
0100-0332-0-0000-3110-310100-026-0000	\$18,884.00	(\$63.43)	\$18,820.57
0100-0332-0-0000-3110-310100-030-0000	\$18,884.00	\$0.24	\$18,884.24
0100-0332-0-0000-3110-310100-031-0000	\$18,884.00	\$0.37	\$18,884.37
0100-3213-0-5760-1110-310100-039-0000	\$22,507.00	(\$3,440.99)	\$19,066.01
0100-0332-0-0000-3110-310100-025-0000	\$19,139.00	\$0.24	\$19,139.24
0100-0332-0-0000-3110-310100-021-0000	\$17,913.00	\$1,429.29	\$19,342.29
0100-6053-0-1110-1000-310100-024-0000	\$20,797.00	(\$0.17)	\$20,796.83
0100-6266-0-0000-2140-310100-005-0000	\$24,578.00	(\$2,991.49)	\$21,586.51
0100-3213-0-0000-3140-310100-062-0000	\$22,221.00	(\$0.11)	\$22,220.89
0100-3182-0-3550-3110-310100-038-0000	\$22,635.00	\$0.24	\$22,635.24
0100-3213-0-0000-3120-310100-039-0000	\$23,100.00	\$0.11	\$23,100.11

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3213-0-1110-1000-310100-025-0000	\$21,468.00	\$1,865.63	\$23,333.63
0100-3213-0-1110-1000-310100-026-0000	\$25,244.00	(\$996.03)	\$24,247.97
0100-3213-0-1110-1000-310100-022-0000	\$25,244.00	\$1,507.71	\$26,751.71
0100-0000-0-0000-2100-310100-062-0000	\$28,077.00	(\$732.47)	\$27,344.53
0100-0332-0-1110-1000-310100-022-0000	\$30,094.00	(\$240.55)	\$29,853.45
0100-0000-0-0000-2700-310100-022-0000	\$30,078.00	\$0.08	\$30,078.08
0100-0000-0-0000-2700-310100-024-0000	\$30,078.00	\$0.08	\$30,078.08
0100-0000-0-0000-2700-310100-023-0000	\$30,460.00	\$0.11	\$30,460.11
0100-0000-0-0000-2700-310100-026-0000	\$30,460.00	\$0.11	\$30,460.11
0100-0000-0-0000-2700-310100-027-0000	\$30,460.00	\$0.11	\$30,460.11
0100-0000-0-0000-2700-310100-028-0000	\$30,460.00	\$0.11	\$30,460.11
0100-0000-0-0000-2700-310100-021-0000	\$30,842.00	\$0.14	\$30,842.14
0100-0000-0-0000-2700-310100-025-0000	\$30,842.00	\$0.14	\$30,842.14
0100-0000-0-0000-2700-310100-030-0000	\$30,842.00	\$0.14	\$30,842.14
0100-0000-0-0000-2700-310100-031-0000	\$30,842.00	\$0.14	\$30,842.14
0100-3218-0-0000-3120-310100-062-0000	\$30,402.00	\$606.21	\$31,008.21
0100-0332-0-0000-2140-310100-055-0000	\$34,006.00	(\$118.14)	\$33,887.86
0100-4035-0-0000-2140-310100-005-0000	\$35,058.00	(\$537.60)	\$34,520.40
0100-0332-0-1110-1000-310100-028-0000	\$35,838.00	(\$159.83)	\$35,678.17
0100-0332-0-1110-1000-310100-025-0000	\$36,946.00	(\$173.34)	\$36,772.66
0100-0000-0-0000-7400-310100-003-0000	\$37,326.00	\$0.59	\$37,326.59
0100-0332-0-0000-2700-310100-031-0000	\$37,358.00	\$0.65	\$37,358.65
0100-0332-0-0000-2700-310100-030-0000	\$37,358.00	\$0.78	\$37,358.78
0100-0000-0-0000-2100-310100-053-0000	\$37,889.00	(\$180.45)	\$37,708.55
0100-3213-0-1110-1000-310100-030-0000	\$45,686.00	(\$7,381.69)	\$38,304.31
0100-0000-0-0000-2700-310100-029-0000	\$30,842.00	\$9,233.47	\$40,075.47
0100-3213-0-0000-3130-310100-063-0000	\$44,617.00	(\$3,664.07)	\$40,952.93
0100-6546-0-5760-3120-310100-039-0000	\$35,988.00	\$6,756.27	\$42,744.27
0100-3213-0-1110-1000-310100-029-0000	\$39,841.00	\$4,620.58	\$44,461.58
0100-3213-0-1110-1000-310100-028-0000	\$41,909.00	\$3,981.06	\$45,890.06
0100-3213-0-1110-1000-310100-031-0000	\$61,091.00	(\$14,974.39)	\$46,116.61
0100-0000-0-0000-7150-310100-002-0000	\$46,479.00	(\$0.21)	\$46,478.79
0100-2600-0-1110-1000-310100-072-0000	\$46,222.00	\$1,320.00	\$47,542.00
0100-0332-0-1134-1000-310100-020-0000	\$51,765.00	(\$480.95)	\$51,284.05
0100-3213-0-1110-1000-310100-027-0000	\$59,084.00	\$139.10	\$59,223.10
0100-0332-0-0000-3130-310100-063-0000	\$60,049.00	\$0.72	\$60,049.72
0100-3213-0-1110-1000-310100-024-0000	\$60,344.00	\$7,510.79	\$67,854.79
0100-0332-0-3550-1000-310100-038-0000	\$72,379.00	(\$27.93)	\$72,351.07
0100-0332-0-1160-1000-310100-020-0000	\$72,148.00	\$290.22	\$72,438.22
0100-6500-0-5760-3120-310100-039-0000	\$80,032.00	(\$3,708.84)	\$76,323.16
0100-0332-0-1156-1000-310100-020-0000	\$95,827.00	\$477.19	\$96,304.19
0100-6500-0-5760-1110-310100-039-0000	\$141,363.00	(\$29,388.90)	\$111,974.10
0100-0332-0-0000-3110-310100-020-0000	\$115,927.00	(\$3,515.64)	\$112,411.36
0100-0332-0-0000-3140-310100-062-0000	\$125,011.00	(\$2,162.33)	\$122,848.67

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-1110-1000-310100-029-0000	\$0.00	\$122,889.12	\$122,889.12
0100-3213-0-0000-3110-310100-020-0000	\$178,539.00	(\$30,232.84)	\$148,306.16
0100-3010-0-0000-2140-310100-005-0000	\$199,562.00	(\$7,607.09)	\$191,954.91
0100-1400-0-1110-1000-310100-029-0000	\$324,682.00	(\$110,378.04)	\$214,303.96
0100-6500-0-5760-1120-310100-039-0000	\$264,528.00	(\$18,990.88)	\$245,537.12
0100-0000-0-1110-1000-310100-025-0000	\$290,596.00	(\$11,693.94)	\$278,902.06
0100-0000-0-1110-1000-310100-023-0000	\$305,482.00	(\$1,837.02)	\$303,644.98
0100-0000-0-1110-1000-310100-028-0000	\$0.00	\$309,495.10	\$309,495.10
0100-0000-0-1110-1000-310100-026-0000	\$339,153.00	(\$6,823.21)	\$332,329.79
0100-0000-0-1110-1000-310100-021-0000	\$352,070.00	(\$2,897.58)	\$349,172.42
0100-0000-0-1110-1000-310100-027-0000	\$0.00	\$374,981.52	\$374,981.52
0100-0000-0-1110-1000-310100-022-0000	\$467,600.00	(\$17,679.74)	\$449,920.26
0100-1400-0-1110-1000-310100-030-0000	\$459,070.00	(\$961.61)	\$458,108.39
0100-0000-0-1110-1000-310100-024-0000	\$466,215.00	(\$1,913.59)	\$464,301.41
0100-1400-0-1110-1000-310100-031-0000	\$473,583.00	(\$1,454.91)	\$472,128.09
0100-7690-0-5760-1190-310120-001-0000	\$3.00	(\$3.00)	\$0.00
0100-7690-0-0000-2495-310120-001-0000	\$162.00	(\$162.00)	\$0.00
0100-7690-0-7110-3140-310120-001-0000	\$139.00	(\$139.00)	\$0.00
0100-7690-0-3550-2700-310120-001-0000	\$6,828.00	\$148.00	\$6,976.00
0100-7690-0-3550-3110-310120-001-0000	\$6,726.00	\$3,513.00	\$10,239.00
0100-7690-0-1110-4000-310120-001-0000	\$18,546.00	(\$7,094.00)	\$11,452.00
0100-7690-0-0000-7150-310120-001-0000	\$20,432.00	\$593.00	\$21,025.00
0100-7690-0-0000-7400-310120-001-0000	\$16,068.00	\$8,606.00	\$24,674.00
0100-7690-0-0000-3120-310120-001-0000	\$30,568.00	\$830.00	\$31,398.00
0100-7690-0-3550-1000-310120-001-0000	\$32,311.00	\$418.00	\$32,729.00
0100-7690-0-0000-2100-310120-001-0000	\$46,145.00	(\$2,691.00)	\$43,454.00
0100-7690-0-0000-3130-310120-001-0000	\$39,384.00	\$6,306.00	\$45,690.00
0100-7690-0-5760-3120-310120-001-0000	\$59,155.00	(\$966.00)	\$58,189.00
0100-7690-0-5760-1110-310120-001-0000	\$69,161.00	(\$9,859.00)	\$59,302.00
0100-7690-0-0000-3140-310120-001-0000	\$69,262.00	(\$2,590.00)	\$66,672.00
0100-7690-0-5760-1120-310120-001-0000	\$129,195.00	(\$12,376.00)	\$116,819.00
0100-7690-0-0000-2140-310120-001-0000	\$129,161.00	(\$835.00)	\$128,326.00
0100-7690-0-0000-3110-310120-001-0000	\$196,790.00	\$11,822.00	\$208,612.00
0100-7690-0-0000-2700-310120-001-0000	\$221,673.00	\$7,913.00	\$229,586.00
0100-7690-0-1110-1000-310120-001-0000	\$2,305,280.00	(\$56,429.00)	\$2,248,851.00
0100-0000-0-0000-7400-310200-003-0000	\$0.00	\$17,218.82	\$17,218.82
0100-2600-0-1110-1000-320100-072-0000	\$0.00	\$948.04	\$948.04
0100-0000-0-1110-1000-320100-025-0000	\$0.00	\$16,334.56	\$16,334.56
0100-0332-0-1110-1000-320100-024-0000	\$0.00	\$18,870.50	\$18,870.50
0100-6500-0-5760-1120-320100-039-0000	\$0.00	\$21,760.20	\$21,760.20
0100-3213-0-0000-3110-320100-020-0000	\$0.00	\$30,402.13	\$30,402.13
0100-6500-0-5760-1110-320100-039-0000	\$0.00	\$40,724.44	\$40,724.44
0100-0332-0-1110-1000-320200-020-0001	(\$280,253.00)	\$280,253.00	\$0.00
0100-0000-0-0000-8200-320200-001-0000	(\$11,305.00)	\$11,305.00	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-2700-320200-001-0000	(\$6,330.00)	\$6,330.00	\$0.00
0100-0000-0-0000-7110-320200-001-0000	(\$4,795.00)	\$4,795.00	\$0.00
0100-0000-0-0000-2420-320200-001-0000	(\$2,719.00)	\$2,719.00	\$0.00
0100-0000-0-0000-2495-320200-001-0000	(\$2,166.00)	\$2,166.00	\$0.00
0100-3150-0-0000-2495-320200-026-0000	\$29.00	(\$29.00)	\$0.00
0100-0033-0-0000-2420-320200-056-0000	\$147.00	(\$147.00)	\$0.00
0100-0033-0-0000-3140-320200-029-0000	\$147.00	(\$147.00)	\$0.00
0100-0033-0-0000-2700-320200-031-0000	\$293.00	(\$293.00)	\$0.00
0100-0033-0-0000-2420-320200-025-0000	\$690.00	(\$690.00)	\$0.00
0100-3213-0-0000-8200-320200-072-0000	\$747.00	(\$747.00)	\$0.00
0100-0033-0-1110-1000-320200-026-0000	\$774.00	(\$774.00)	\$0.00
0100-3213-0-5760-1110-320200-039-0072	\$4,002.00	(\$4,002.00)	\$0.00
0100-1100-0-0000-2700-320200-027-0000	\$7.00	(\$7.00)	\$0.00
0100-3150-0-0000-2495-320200-027-0000	\$10.00	(\$10.00)	\$0.00
0100-1100-0-0000-2700-320200-022-0000	\$53.00	(\$53.00)	\$0.00
0100-3150-0-0000-2495-320200-022-0000	\$100.00	(\$100.00)	\$0.00
0100-3150-0-0000-2495-320200-028-0000	\$100.00	(\$100.00)	\$0.00
0100-1100-0-0000-2495-320200-022-0000	\$107.00	(\$107.00)	\$0.00
0100-0033-0-0000-2420-320200-031-0000	\$147.00	(\$147.00)	\$0.00
0100-0033-0-0000-2700-320200-023-0000	\$147.00	(\$147.00)	\$0.00
0100-0033-0-0000-3140-320200-023-0000	\$147.00	(\$147.00)	\$0.00
0100-3182-0-3550-2700-320200-038-0000	\$200.00	(\$200.00)	\$0.00
0100-0033-0-1110-1000-320200-028-0000	\$869.00	(\$869.00)	\$0.00
0100-0000-0-0000-2495-320200-060-0000	\$213.00	(\$213.00)	\$0.00
0100-0033-0-1110-1000-320200-023-0000	\$240.00	(\$240.00)	\$0.00
0100-0033-0-1110-1000-320200-027-0000	\$678.00	(\$678.00)	\$0.00
0100-0033-0-0000-2700-320200-028-0000	\$293.00	(\$293.00)	\$0.00
0100-0033-0-1110-4000-320200-022-0000	\$293.00	(\$293.00)	\$0.00
0100-0033-0-1110-4000-320200-027-0000	\$1,303.00	(\$1,303.00)	\$0.00
0100-0033-0-1110-1000-320200-024-0000	\$699.00	(\$699.00)	\$0.00
0100-0033-0-0000-2700-320200-029-0000	\$587.00	(\$587.00)	\$0.00
0100-0033-0-1110-1000-320200-029-0000	\$774.00	(\$774.00)	\$0.00
0100-0332-0-0000-2700-320200-062-0000	\$507.00	(\$507.00)	\$0.00
0100-0033-0-1110-4000-320200-028-0000	\$941.00	(\$941.00)	\$0.00
0100-0033-0-1110-1000-320200-025-0000	\$559.00	(\$559.00)	\$0.00
0100-0033-0-0000-2420-320200-023-0000	\$587.00	(\$587.00)	\$0.00
0100-0033-0-0000-2700-320200-025-0000	\$822.00	(\$822.00)	\$0.00
0100-0033-0-0000-2420-320200-029-0000	\$880.00	(\$880.00)	\$0.00
0100-0033-0-0000-2420-320200-030-0000	\$880.00	(\$880.00)	\$0.00
0100-0033-0-0000-2100-320200-062-0000	\$733.00	(\$733.00)	\$0.00
0100-0000-0-1110-1000-320200-003-0000	\$614.00	(\$614.00)	\$0.00
0100-0033-0-0000-2700-320200-022-0000	\$176.00	(\$176.00)	\$0.00
0100-0033-0-0000-2700-320200-026-0000	\$880.00	(\$880.00)	\$0.00
0100-0033-0-0000-2700-320200-030-0000	\$734.00	(\$734.00)	\$0.00

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0033-0-1110-1000-320200-031-0000	\$360.00	(\$360.00)	\$0.00
0100-6500-0-5760-1110-320200-039-0072	\$693.00	(\$693.00)	\$0.00
0100-0332-0-0000-3140-320200-020-0000	\$716.00	(\$716.00)	\$0.00
0100-0033-0-1110-1000-320200-030-0000	\$471.00	(\$471.00)	\$0.00
0100-0033-0-1110-4000-320200-029-0000	\$440.00	(\$440.00)	\$0.00
0100-0033-0-1110-4000-320200-025-0000	\$587.00	(\$587.00)	\$0.00
0100-0033-0-1110-4000-320200-021-0000	\$733.00	(\$733.00)	\$0.00
0100-0033-0-0000-3140-320200-024-0000	\$880.00	(\$880.00)	\$0.00
0100-0033-0-0000-2700-320200-024-0000	\$1,174.00	(\$1,174.00)	\$0.00
0100-0033-0-0000-2420-320200-028-0000	\$1,233.00	(\$1,233.00)	\$0.00
0100-0033-0-1110-1000-320200-021-0000	\$1,188.00	(\$1,188.00)	\$0.00
0100-0033-0-0000-2700-320200-027-0000	\$807.00	(\$807.00)	\$0.00
0100-0033-0-1110-4000-320200-026-0000	\$1,282.00	(\$1,282.00)	\$0.00
0100-0033-0-0000-3140-320200-027-0000	\$1,240.00	(\$1,240.00)	\$0.00
0100-0033-0-0000-3140-320200-026-0000	\$1,289.00	(\$1,289.00)	\$0.00
0100-0033-0-1110-4000-320200-023-0000	\$1,262.00	(\$1,262.00)	\$0.00
0100-4203-0-1110-1000-320200-005-0000	\$980.00	(\$980.00)	\$0.00
0100-0033-0-0000-2700-320200-021-0000	\$1,174.00	(\$1,174.00)	\$0.00
0100-0033-0-1110-1000-320200-022-0000	\$1,676.00	(\$1,676.00)	\$0.00
0100-0033-0-0000-3130-320200-053-0000	\$1,321.00	(\$1,321.00)	\$0.00
0100-0033-0-5760-1110-320200-039-0000	\$1,080.00	(\$1,080.00)	\$0.00
0100-0332-0-0000-8200-320200-020-0057	\$1,334.00	(\$1,334.00)	\$0.00
0100-3182-0-3550-1000-320200-038-0000	\$1,998.00	(\$1,998.00)	\$0.00
0100-0033-0-0000-3130-320200-063-0000	\$1,174.00	(\$1,174.00)	\$0.00
0100-0332-0-1156-1000-320200-075-0000	\$2,134.00	(\$2,134.00)	\$0.00
0100-0033-0-0000-3600-320200-014-0000	\$3,079.00	(\$3,079.00)	\$0.00
0100-0033-0-5760-1120-320200-039-0000	\$3,477.00	(\$3,477.00)	\$0.00
0100-0033-0-5760-1130-320200-039-0000	\$2,901.00	(\$2,901.00)	\$0.00
0100-0000-0-0000-7110-320200-002-0000	\$4,795.00	(\$4,795.00)	\$0.00
0100-2600-0-0000-2420-320200-072-0000	\$6,403.00	(\$6,403.00)	\$0.00
0100-0033-0-0000-3700-320200-008-0000	\$10,954.00	(\$10,954.00)	\$0.00
0100-0332-0-1135-4000-320200-021-0000	\$0.00	\$0.01	\$0.01
0100-2600-0-0000-2495-320200-024-0000	\$0.00	\$2.76	\$2.76
0100-2600-0-0000-2495-320200-029-0000	\$0.00	\$7.18	\$7.18
0100-2600-0-1110-4000-320200-021-0000	\$0.00	\$17.44	\$17.44
0100-3150-0-0000-2495-320200-023-0000	\$95.00	(\$75.07)	\$19.93
0100-1100-0-1176-1000-320200-021-0000	\$480.00	(\$459.47)	\$20.53
0100-3311-0-5760-1110-320200-039-0000	\$0.00	\$44.22	\$44.22
0100-0332-0-0000-2495-320200-005-0000	\$196.00	(\$109.14)	\$86.86
0100-0332-0-0000-2495-320200-055-0000	\$3,518.00	(\$3,423.86)	\$94.14
0100-1100-0-1176-1000-320200-029-0000	\$80.00	\$36.34	\$116.34
0100-0332-0-1135-4000-320200-057-0000	\$0.00	\$162.36	\$162.36
0100-1100-0-0000-2700-320200-021-0000	\$53.00	\$158.18	\$211.18
0100-3305-0-5760-1120-320200-039-0000	\$0.00	\$218.60	\$218.60

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3150-0-1110-1000-320200-022-0000	\$471.00	(\$238.91)	\$232.09
0100-3213-0-0000-2700-320200-072-0000	\$934.00	(\$683.84)	\$250.16
0100-4203-0-0000-2495-320200-005-0000	\$1,962.00	(\$1,647.14)	\$314.86
0100-3213-0-0000-3140-320200-072-0000	\$1,067.00	(\$714.05)	\$352.95
0100-2600-0-0000-8200-320200-072-0000	\$0.00	\$512.34	\$512.34
0100-0332-0-1135-4000-320200-057-0030	\$0.00	\$596.36	\$596.36
0100-3219-0-5760-1110-320200-039-0000	\$6,275.00	(\$5,606.35)	\$668.65
0100-2600-0-0000-3140-320200-072-0000	\$8,004.00	(\$7,291.09)	\$712.91
0100-0000-0-0000-2420-320200-053-0000	\$2,719.00	(\$1,903.55)	\$815.45
0100-0332-0-1110-1000-320200-028-0000	\$24,224.00	(\$23,264.88)	\$959.12
0100-3219-0-5760-1120-320200-039-0000	\$0.00	\$991.62	\$991.62
0100-2600-0-0000-2700-320200-072-0000	\$6,937.00	(\$5,926.17)	\$1,010.83
0100-0000-0-0000-2495-320200-055-0000	\$2,166.00	(\$970.92)	\$1,195.08
0100-2600-0-0000-3130-320200-072-0000	\$9,605.00	(\$8,383.62)	\$1,221.38
0100-0332-0-1110-1000-320200-027-0000	\$27,849.00	(\$26,463.32)	\$1,385.68
0100-0332-0-1110-1000-320200-023-0000	\$25,890.00	(\$24,418.53)	\$1,471.47
0100-0332-0-1110-1000-320200-026-0000	\$23,460.00	(\$21,965.55)	\$1,494.45
0100-0332-0-1110-1000-320200-022-0000	\$31,929.00	(\$30,377.28)	\$1,551.72
0100-0332-0-1110-1000-320200-021-0000	\$21,990.00	(\$19,844.27)	\$2,145.73
0100-2600-0-1135-4000-320200-057-0020	\$0.00	\$2,188.05	\$2,188.05
0100-0332-0-1110-1000-320200-025-0000	\$25,695.00	(\$23,305.49)	\$2,389.51
0100-0332-0-1110-1000-320200-031-0000	\$26,590.00	(\$23,849.01)	\$2,740.99
0100-0000-0-0000-3600-320200-014-0072	\$9,338.00	(\$5,878.41)	\$3,459.59
0100-7426-0-1110-1000-320200-029-0000	\$5,648.00	(\$1,895.25)	\$3,752.75
0100-3213-0-0000-2700-320200-020-0000	\$4,754.00	(\$32.69)	\$4,721.31
0100-3214-0-1110-1000-320200-031-0000	\$5,175.00	\$79.15	\$5,254.15
0100-0332-0-1110-1000-320200-029-0000	\$23,792.00	(\$17,147.62)	\$6,644.38
0100-0000-0-1110-1000-320200-060-0000	\$1,159.00	\$6,237.99	\$7,396.99
0100-3214-0-1110-1000-320200-029-0000	\$14,872.00	(\$7,412.89)	\$7,459.11
0100-3213-0-5760-1130-320200-039-0000	\$7,578.00	\$524.29	\$8,102.29
0100-0332-0-0000-3140-320200-025-0000	\$12,445.00	(\$3,622.02)	\$8,822.98
0100-0332-0-1110-1000-320200-024-0000	\$32,626.00	(\$23,713.12)	\$8,912.88
0100-3214-0-1110-1000-320200-021-0000	\$12,752.00	(\$3,273.75)	\$9,478.25
0100-0332-0-1110-1000-320200-030-0000	\$33,716.00	(\$23,793.58)	\$9,922.42
0100-3219-0-1110-1000-320200-029-0000	\$0.00	\$10,144.07	\$10,144.07
0100-0332-0-0000-3140-320200-029-0000	\$11,345.00	(\$365.21)	\$10,979.79
0100-0000-0-0000-8200-320200-010-0000	\$11,305.00	(\$288.36)	\$11,016.64
0100-0332-0-0000-3140-320200-022-0000	\$11,454.00	(\$272.09)	\$11,181.91
0100-3218-0-0000-3140-320200-020-0000	\$12,445.00	(\$1,216.77)	\$11,228.23
0100-2600-0-1110-4000-320200-062-0000	\$9,559.00	\$1,785.14	\$11,344.14
0100-0332-0-0000-2420-320200-027-0000	\$11,855.00	(\$253.08)	\$11,601.92
0100-0332-0-0000-2420-320200-022-0000	\$11,627.00	\$0.99	\$11,627.99
0100-0332-0-0000-2420-320200-026-0000	\$13,681.00	(\$2,053.01)	\$11,627.99
0100-0332-0-0000-2420-320200-021-0000	\$11,411.00	\$323.69	\$11,734.69

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-3140-320200-021-0000	\$14,406.00	(\$2,614.21)	\$11,791.79
0100-0332-0-0000-3140-320200-030-0000	\$15,240.00	(\$2,094.93)	\$13,145.07
0100-0332-0-0000-2420-320200-023-0000	\$13,801.00	(\$292.20)	\$13,508.80
0100-0332-0-0000-2420-320200-030-0000	\$13,801.00	(\$219.85)	\$13,581.15
0100-0332-0-0000-2420-320200-031-0000	\$13,801.00	(\$219.85)	\$13,581.15
0100-0332-0-0000-2420-320200-025-0000	\$13,980.00	(\$219.33)	\$13,760.67
0100-0332-0-0000-2420-320200-024-0000	\$13,981.00	(\$153.66)	\$13,827.34
0100-0332-0-0000-3140-320200-028-0000	\$14,406.00	(\$510.26)	\$13,895.74
0100-3214-0-1110-1000-320200-030-0000	\$12,562.00	\$1,409.18	\$13,971.18
0100-0332-0-0000-3140-320200-031-0000	\$14,406.00	(\$290.17)	\$14,115.83
0100-0332-0-0000-3140-320200-027-0000	\$14,545.00	(\$73.27)	\$14,471.73
0100-0332-0-0000-2420-320200-029-0000	\$14,849.00	(\$219.00)	\$14,630.00
0100-0332-0-0000-2420-320200-028-0000	\$14,813.00	\$81.11	\$14,894.11
0100-0332-0-0000-3140-320200-023-0000	\$15,472.00	(\$296.44)	\$15,175.56
0100-0332-0-0000-3140-320200-026-0000	\$15,273.00	\$40.77	\$15,313.77
0100-0332-0-0000-3140-320200-024-0000	\$15,273.00	\$48.11	\$15,321.11
0100-3213-0-0000-3600-320200-014-0000	\$14,515.00	\$998.40	\$15,513.40
0100-3214-0-1110-1000-320200-025-0000	\$16,116.00	(\$167.91)	\$15,948.09
0100-0332-0-0000-3130-320200-026-0000	\$20,798.00	(\$3,620.19)	\$17,177.81
0100-0332-0-0000-3130-320200-025-0000	\$17,110.00	\$155.81	\$17,265.81
0100-0332-0-0000-2420-320200-056-0000	\$20,056.00	(\$2,754.53)	\$17,301.47
0100-0332-0-0000-3130-320200-053-0000	\$18,987.00	(\$1,119.53)	\$17,867.47
0100-0332-0-3550-1000-320200-038-0000	\$19,770.00	(\$1,374.46)	\$18,395.54
0100-0332-0-0000-3130-320200-027-0000	\$20,044.00	(\$1,226.54)	\$18,817.46
0100-0332-0-3550-3130-320200-038-0000	\$24,292.00	(\$4,717.90)	\$19,574.10
0100-0000-0-0000-7550-320200-015-0000	\$20,272.00	(\$430.52)	\$19,841.48
0100-0332-0-0000-3130-320200-063-0000	\$19,720.00	\$407.31	\$20,127.31
0100-0332-0-0000-3130-320200-028-0000	\$20,845.00	(\$275.01)	\$20,569.99
0100-3214-0-1110-1000-320200-023-0000	\$20,363.00	\$302.84	\$20,665.84
0100-0332-0-0000-3130-320200-029-0000	\$20,904.00	\$80.38	\$20,984.38
0100-3214-0-1110-1000-320200-026-0000	\$21,348.00	(\$286.10)	\$21,061.90
0100-0332-0-0000-3130-320200-022-0000	\$21,623.00	(\$493.23)	\$21,129.77
0100-0332-0-0000-3130-320200-024-0000	\$20,993.00	\$342.24	\$21,335.24
0100-3214-0-1110-1000-320200-028-0000	\$21,757.00	(\$371.91)	\$21,385.09
0100-0332-0-0000-3130-320200-023-0000	\$21,564.00	\$85.21	\$21,649.21
0100-3010-0-0000-2150-320200-005-0000	\$21,994.00	\$87.44	\$22,081.44
0100-0332-0-0000-2150-320200-053-0000	\$22,294.00	(\$212.56)	\$22,081.44
0100-0332-0-0000-2140-320200-051-0000	\$22,329.00	\$52.56	\$22,381.56
0100-3214-0-1110-1000-320200-027-0000	\$26,274.00	(\$3,253.41)	\$23,020.59
0100-3214-0-1110-1000-320200-022-0000	\$26,306.00	(\$1,726.19)	\$24,579.81
0100-0000-0-0000-7150-320200-002-0000	\$25,411.00	(\$267.03)	\$25,143.97
0100-2600-0-1110-4000-320200-020-0000	\$78,718.00	(\$52,990.98)	\$25,727.02
0100-3214-0-1110-1000-320200-024-0000	\$26,895.00	\$188.69	\$27,083.69
0100-2600-0-1110-4000-320200-072-0000	\$38,953.00	(\$9,242.30)	\$29,710.70

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0000-0-0000-8200-320200-027-0000	\$36,413.00	(\$5,130.09)	\$31,282.91
0100-0000-0-0000-8200-320200-028-0000	\$36,682.00	(\$4,640.78)	\$32,041.22
0100-0000-0-0000-8200-320200-023-0000	\$36,113.00	(\$2,462.05)	\$33,650.95
0100-0000-0-0000-8200-320200-021-0000	\$34,970.00	(\$188.05)	\$34,781.95
0100-6010-0-1110-4000-320200-023-0000	\$47,768.00	(\$12,603.53)	\$35,164.47
0100-0000-0-0000-8200-320200-025-0000	\$35,512.00	(\$214.32)	\$35,297.68
0100-0000-0-0000-8200-320200-029-0000	\$36,113.00	(\$688.23)	\$35,424.77
0100-0000-0-0000-8200-320200-026-0000	\$35,781.00	(\$183.20)	\$35,597.80
0100-6500-0-5760-1110-320200-039-0000	\$36,948.00	(\$813.18)	\$36,134.82
0100-6010-0-1110-4000-320200-026-0000	\$48,252.00	(\$12,030.68)	\$36,221.32
0100-8150-0-0000-8100-320200-012-0000	\$36,296.00	\$142.36	\$36,438.36
0100-0000-0-0000-2700-320200-025-0000	\$40,449.00	(\$3,567.95)	\$36,881.05
0100-6010-0-1110-4000-320200-025-0000	\$48,150.00	(\$10,689.71)	\$37,460.29
0100-0000-0-0000-2700-320200-023-0000	\$38,848.00	(\$588.80)	\$38,259.20
0100-0000-0-0000-2700-320200-028-0000	\$38,554.00	(\$221.02)	\$38,332.98
0100-0000-0-0000-2700-320200-026-0000	\$39,288.00	(\$411.46)	\$38,876.54
0100-0000-0-0000-2700-320200-029-0000	\$40,322.00	(\$617.28)	\$39,704.72
0100-0000-0-0000-2700-320200-027-0000	\$40,449.00	(\$409.48)	\$40,039.52
0100-0000-0-0000-2700-320200-021-0000	\$41,511.00	(\$550.96)	\$40,960.04
0100-6010-0-1110-4000-320200-029-0000	\$48,096.00	(\$6,279.49)	\$41,816.51
0100-6010-0-1110-4000-320200-028-0000	\$46,065.00	(\$3,410.62)	\$42,654.38
0100-6010-0-1110-4000-320200-022-0000	\$45,572.00	(\$2,915.01)	\$42,656.99
0100-0000-0-0000-2100-320200-062-0000	\$44,363.00	(\$1,150.22)	\$43,212.78
0100-0000-0-0000-8200-320200-024-0000	\$43,207.00	\$160.24	\$43,367.24
0100-0000-0-0000-8200-320200-022-0000	\$43,839.00	(\$260.37)	\$43,578.63
0100-0000-0-0000-2700-320200-022-0000	\$46,809.00	(\$2,942.43)	\$43,866.57
0100-6010-0-1110-4000-320200-027-0000	\$47,284.00	(\$3,100.00)	\$44,184.00
0100-0000-0-0000-2700-320200-024-0000	\$47,227.00	(\$2,547.39)	\$44,679.61
0100-6010-0-1110-4000-320200-024-0000	\$52,371.00	(\$7,320.91)	\$45,050.09
0100-0000-0-0000-2700-320200-030-0000	\$47,335.00	(\$2,048.45)	\$45,286.55
0100-0000-0-0000-2700-320200-031-0000	\$45,684.00	(\$382.95)	\$45,301.05
0100-8150-0-0000-8100-320200-010-0000	\$46,269.00	\$0.25	\$46,269.25
0100-6010-0-1110-4000-320200-021-0000	\$52,568.00	(\$5,869.99)	\$46,698.01
0100-3310-0-5760-1110-320200-039-0000	\$40,386.00	\$6,629.51	\$47,015.51
0100-0000-0-0000-8200-320200-031-0000	\$54,785.00	(\$4,450.01)	\$50,334.99
0100-0000-0-0000-8200-320200-030-0000	\$55,323.00	(\$1,543.75)	\$53,779.25
0100-0000-0-0000-8200-320200-016-0000	\$56,938.00	\$1,151.09	\$58,089.09
0100-6500-0-5760-1120-320200-039-0000	\$71,862.00	(\$876.26)	\$70,985.74
0100-0000-0-0000-8200-320200-017-0000	\$69,224.00	\$1,975.58	\$71,199.58
0100-0000-0-0000-7700-320200-061-0000	\$73,547.00	(\$645.79)	\$72,901.21
0100-6500-0-5760-1130-320200-039-0000	\$94,667.00	(\$8,863.95)	\$85,803.05
0100-0000-0-0000-8200-320200-012-0000	\$115,437.00	(\$5,423.40)	\$110,013.60
0100-0000-0-0000-7400-320200-003-0000	\$182,898.00	(\$33,472.40)	\$149,425.60
0100-0000-0-0000-3600-320200-014-0000	\$192,036.00	(\$30,464.30)	\$161,571.70

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-0332-0-0000-2420-320200-061-0000	\$165,287.00	(\$2,433.68)	\$162,853.32
0100-8150-0-0000-8100-320200-011-0000	\$212,718.00	(\$8,197.67)	\$204,520.33
0100-0000-0-0000-7300-320200-004-0000	\$224,337.00	(\$4,793.01)	\$219,543.99
0100-0332-0-1134-1000-330100-020-0000	\$3,930.00	(\$69.39)	\$3,860.61
0100-0332-0-0000-3130-330100-063-2495	\$1.00	(\$1.00)	\$0.00
0100-3213-0-5760-1110-330100-039-0072	\$508.00	(\$508.00)	\$0.00
0100-4035-0-0000-3140-330100-005-0000	\$4.00	(\$4.00)	\$0.00
0100-1100-0-1110-1000-330100-025-0000	\$5.00	(\$5.00)	\$0.00
0100-0332-0-1110-1000-330100-029-0000	\$6.00	(\$6.00)	\$0.00
0100-1100-0-1110-1000-330100-024-0000	\$9.00	(\$9.00)	\$0.00
0100-1100-0-1110-1000-330100-029-0000	\$12.00	(\$12.00)	\$0.00
0100-1100-0-1110-1000-330100-027-0000	\$15.00	(\$15.00)	\$0.00
0100-0332-0-0000-3140-330100-030-0000	\$16.00	(\$16.00)	\$0.00
0100-1100-0-1110-1000-330100-028-0000	\$22.00	(\$22.00)	\$0.00
0100-4203-0-0000-2495-330100-005-0000	\$59.00	(\$59.00)	\$0.00
0100-0332-0-1110-1000-330100-021-0000	\$25.00	(\$25.00)	\$0.00
0100-0332-0-1110-1000-330100-027-0000	\$26.00	(\$26.00)	\$0.00
0100-1100-0-1110-1000-330100-030-0000	\$48.00	(\$48.00)	\$0.00
0100-2600-0-1110-1000-330100-021-0000	\$191.00	(\$191.00)	\$0.00
0100-2600-0-1110-1000-330100-024-0000	\$191.00	(\$191.00)	\$0.00
0100-3182-0-3550-1000-330100-038-0000	\$72.00	(\$72.00)	\$0.00
0100-2600-0-1110-1000-330100-026-0000	\$191.00	(\$191.00)	\$0.00
0100-2600-0-1110-1000-330100-027-0000	\$191.00	(\$191.00)	\$0.00
0100-3213-0-1110-1000-330100-021-0000	\$209.00	(\$209.00)	\$0.00
0100-2600-0-1110-1000-330100-022-0000	\$191.00	(\$191.00)	\$0.00
0100-4035-0-1110-1000-330100-005-0000	\$71.00	(\$71.00)	\$0.00
0100-2600-0-1110-1000-330100-029-0000	\$191.00	(\$191.00)	\$0.00
0100-2600-0-1110-1000-330100-028-0000	\$191.00	(\$191.00)	\$0.00
0100-1400-0-1110-1000-330100-028-0000	\$23,522.00	(\$23,522.00)	\$0.00
0100-1400-0-1110-1000-330100-027-0000	\$28,727.00	(\$28,727.00)	\$0.00
0100-0332-0-1110-1000-330100-063-2495	\$0.00	\$0.92	\$0.92
0100-1100-0-1110-1000-330100-023-0000	\$3.00	(\$1.45)	\$1.55
0100-0000-0-1110-1000-330100-055-2495	\$0.00	\$2.42	\$2.42
0100-2600-0-1110-1000-330100-025-0000	\$191.00	(\$188.25)	\$2.75
0100-6266-0-1110-1000-330100-005-0000	\$6.00	(\$2.74)	\$3.26
0100-4203-0-1110-1000-330100-005-0000	\$203.00	(\$199.33)	\$3.67
0100-3219-0-0000-2140-330100-005-0020	\$0.00	\$3.90	\$3.90
0100-6500-0-5760-1110-330100-039-0072	\$54.00	(\$49.83)	\$4.17
0100-1100-0-1176-1000-330100-023-0000	\$0.00	\$4.24	\$4.24
0100-1100-0-1176-1000-330100-022-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-024-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-025-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-026-0000	\$0.00	\$4.35	\$4.35
0100-1100-0-1176-1000-330100-028-0000	\$0.00	\$4.35	\$4.35

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-1100-0-1176-1000-330100-027-0000	\$4.00	\$0.35	\$4.35
0100-3150-0-1110-1000-330100-027-0000	\$13.00	(\$7.50)	\$5.50
0100-3150-0-1110-1000-330100-023-0000	\$0.00	\$6.70	\$6.70
0100-2600-0-1110-1000-330100-029-2495	\$0.00	\$6.87	\$6.87
0100-3150-0-1110-1000-330100-031-2495	\$0.00	\$8.25	\$8.25
0100-2600-0-1156-1000-330100-029-0000	\$119.00	(\$110.29)	\$8.71
0100-3150-0-1110-1000-330100-028-2495	\$10.00	(\$0.84)	\$9.16
0100-3150-0-1110-1000-330100-026-0000	\$18.00	(\$8.84)	\$9.16
0100-3150-0-1110-1000-330100-024-2495	\$59.00	(\$49.84)	\$9.16
0100-1100-0-0000-2700-330100-023-0000	\$0.00	\$10.29	\$10.29
0100-1100-0-0000-2700-330100-026-0000	\$0.00	\$10.49	\$10.49
0100-1100-0-0000-2700-330100-022-0000	\$0.00	\$10.54	\$10.54
0100-1100-0-0000-2700-330100-021-0000	\$0.00	\$10.66	\$10.66
0100-1100-0-0000-2700-330100-027-0000	\$0.00	\$10.73	\$10.73
0100-1100-0-0000-2700-330100-029-0000	\$0.00	\$10.74	\$10.74
0100-1100-0-0000-2700-330100-025-0000	\$0.00	\$10.77	\$10.77
0100-1100-0-0000-2700-330100-024-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330100-028-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330100-030-0000	\$0.00	\$10.88	\$10.88
0100-1100-0-0000-2700-330100-031-0000	\$0.00	\$10.88	\$10.88
0100-3150-0-1110-1000-330100-027-2495	\$14.00	(\$1.17)	\$12.83
0100-1100-0-1110-1000-330100-022-0000	\$9.00	\$4.01	\$13.01
0100-3219-0-0000-2140-330100-005-0000	\$0.00	\$14.67	\$14.67
0100-3150-0-1110-1000-330100-022-2495	\$15.00	(\$0.28)	\$14.72
0100-1100-0-1110-1000-330100-031-0000	\$0.00	\$14.75	\$14.75
0100-3150-0-1110-1000-330100-021-0000	\$24.00	(\$8.77)	\$15.23
0100-3150-0-1110-1000-330100-029-2495	\$16.00	(\$0.44)	\$15.56
0100-3213-0-1110-1000-330100-038-0000	\$0.00	\$15.59	\$15.59
0100-1100-0-1110-1000-330100-021-0000	\$0.00	\$16.69	\$16.69
0100-0000-0-0000-7200-330100-001-0000	\$0.00	\$18.65	\$18.65
0100-6770-0-1134-1000-330100-029-0000	\$19.00	\$0.69	\$19.69
0100-3150-0-1110-1000-330100-026-2495	\$24.00	(\$1.99)	\$22.01
0100-3150-0-1110-1000-330100-023-2495	\$24.00	\$0.48	\$24.48
0100-6770-0-1134-1000-330100-021-0000	\$26.00	\$0.88	\$26.88
0100-1100-0-1176-1000-330100-021-0000	\$74.00	(\$43.65)	\$30.35
0100-3150-0-1110-1000-330100-030-2495	\$0.00	\$36.14	\$36.14
0100-2600-0-1110-1000-330100-024-2495	\$0.00	\$38.17	\$38.17
0100-3150-0-1110-1000-330100-022-0000	\$24.00	\$19.58	\$43.58
0100-0000-0-0000-7200-330100-020-0000	\$0.00	\$49.86	\$49.86
0100-3150-0-1110-1000-330100-028-0000	\$55.00	(\$3.29)	\$51.71
0100-6770-0-1134-1000-330100-026-0000	\$52.00	\$0.51	\$52.51
0100-6770-0-1134-1000-330100-023-0000	\$54.00	\$0.82	\$54.82
0100-6770-0-1134-1000-330100-028-0000	\$54.00	\$0.82	\$54.82
0100-3213-0-0000-3110-330100-072-0000	\$102.00	(\$45.46)	\$56.54

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-4203-0-0000-2140-330100-005-0000	\$60.00	(\$0.39)	\$59.61
0100-6770-0-1134-1000-330100-025-0000	\$68.00	\$3.64	\$71.64
0100-0332-0-1135-1000-330100-057-0030	\$29.00	\$46.57	\$75.57
0100-2600-0-0000-3120-330100-072-0000	\$0.00	\$77.47	\$77.47
0100-6770-0-1156-1000-330100-026-0000	\$117.00	(\$39.15)	\$77.85
0100-3150-0-1110-1000-330100-031-0000	\$58.00	\$22.40	\$80.40
0100-6770-0-1156-1000-330100-023-0000	\$151.00	(\$50.54)	\$100.46
0100-0000-0-1110-1000-330100-003-0000	\$14.00	\$88.59	\$102.59
0100-0332-0-1135-1000-330100-057-0031	\$29.00	\$76.92	\$105.92
0100-2600-0-0000-3140-330100-072-0000	\$203.00	(\$82.27)	\$120.73
0100-6770-0-1134-1000-330100-022-0000	\$122.00	\$2.38	\$124.38
0100-6770-0-1134-1000-330100-027-0000	\$141.00	\$2.83	\$143.83
0100-6770-0-1134-1000-330100-024-0000	\$142.00	\$2.43	\$144.43
0100-0332-0-1135-4000-330100-021-0000	\$148.00	\$11.43	\$159.43
0100-6770-0-1156-1000-330100-022-0000	\$170.00	(\$2.91)	\$167.09
0100-0332-0-1110-1000-330100-055-2495	\$177.00	(\$4.23)	\$172.77
0100-3213-0-1110-1000-330100-072-0000	\$0.00	\$178.12	\$178.12
0100-4203-0-1110-1000-330100-005-2495	\$237.00	(\$53.01)	\$183.99
0100-1100-0-1176-1000-330100-030-0000	\$218.00	(\$29.46)	\$188.54
0100-3213-0-0000-2700-330100-072-0000	\$123.00	\$65.73	\$188.73
0100-6770-0-1156-1000-330100-025-0000	\$243.00	(\$53.35)	\$189.65
0100-1100-0-1176-1000-330100-031-0000	\$187.00	\$15.27	\$202.27
0100-0332-0-1135-4000-330100-057-0031	\$548.00	(\$340.23)	\$207.77
0100-6770-0-1156-1000-330100-027-0000	\$221.00	(\$0.41)	\$220.59
0100-0000-0-1110-1000-330100-053-0000	\$218.00	\$8.22	\$226.22
0100-6770-0-1156-1000-330100-028-0000	\$234.00	(\$0.47)	\$233.53
0100-3219-0-1110-1000-330100-005-0000	\$0.00	\$264.61	\$264.61
0100-6770-0-1156-1000-330100-021-0000	\$268.00	\$52.33	\$320.33
0100-2600-0-0000-3110-330100-072-0000	\$265.12	\$71.17	\$336.29
0100-6770-0-1156-1000-330100-029-0000	\$344.00	(\$3.66)	\$340.34
0100-6770-0-1156-1000-330100-024-0000	\$344.00	(\$3.64)	\$340.36
0100-0000-0-1150-1000-330100-071-0000	\$290.00	\$61.33	\$351.33
0100-6770-0-1156-1000-330100-030-0000	\$476.00	(\$59.89)	\$416.11
0100-2600-0-1135-4000-330100-057-0020	\$557.00	(\$126.66)	\$430.34
0100-6770-0-1156-1000-330100-031-0000	\$476.00	(\$41.31)	\$434.69
0100-2600-0-0000-2700-330100-072-0000	\$928.00	(\$460.76)	\$467.24
0100-3213-0-1110-1000-330100-023-0000	\$209.00	\$337.72	\$546.72
0100-0332-0-0000-2700-330100-028-0000	\$566.00	(\$8.34)	\$557.66
0100-0332-0-1135-4000-330100-057-0030	\$548.00	\$59.21	\$607.21
0100-0332-0-0000-2700-330100-023-0000	\$604.00	\$10.87	\$614.87
0100-0332-0-0000-2700-330100-027-0000	\$628.00	\$10.55	\$638.55
0100-0332-0-0000-2700-330100-024-0000	\$653.00	\$1.91	\$654.91
0100-0332-0-0000-2700-330100-022-0000	\$662.00	\$11.38	\$673.38
0100-0332-0-0000-2700-330100-029-0000	\$716.00	(\$0.86)	\$715.14

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3327-0-5760-3120-330100-039-0000	\$710.00	\$16.44	\$726.44
0100-0332-0-0000-2700-330100-025-0000	\$725.00	\$5.30	\$730.30
0100-0332-0-0000-2700-330100-026-0000	\$716.00	\$15.46	\$731.46
0100-0332-0-0000-2700-330100-021-0000	\$679.00	\$64.93	\$743.93
0100-6053-0-1110-1000-330100-022-0000	\$905.00	(\$25.59)	\$879.41
0100-6053-0-1110-1000-330100-027-0000	\$905.00	(\$17.28)	\$887.72
0100-0332-0-1110-1000-330100-026-0000	\$1,067.00	(\$0.42)	\$1,066.58
0100-0332-0-0000-3110-330100-028-0000	\$1,134.00	(\$38.80)	\$1,095.20
0100-0332-0-1110-1000-330100-023-0000	\$1,124.00	(\$14.76)	\$1,109.24
0100-0000-0-0000-3120-330100-062-0000	\$1,332.00	(\$193.01)	\$1,138.99
0100-0332-0-1135-4000-330100-057-0000	\$1,171.00	(\$29.17)	\$1,141.83
0100-0332-0-3550-2700-330100-038-0000	\$1,171.00	(\$29.16)	\$1,141.84
0100-3010-0-0000-2150-330100-005-0000	\$1,177.00	(\$19.16)	\$1,157.84
0100-0332-0-0000-2150-330100-005-0000	\$1,177.00	\$12.42	\$1,189.42
0100-0332-0-0000-3110-330100-023-0000	\$1,209.00	(\$0.14)	\$1,208.86
0100-0332-0-0000-3110-330100-027-0000	\$1,257.00	\$0.26	\$1,257.26
0100-0332-0-0000-3110-330100-024-0000	\$1,308.00	(\$17.78)	\$1,290.22
0100-0332-0-0000-3110-330100-022-0000	\$1,327.00	(\$0.11)	\$1,326.89
0100-3213-0-5760-1120-330100-039-0000	\$965.00	\$371.39	\$1,336.39
0100-0332-0-0000-3110-330100-029-0000	\$1,434.00	(\$23.30)	\$1,410.70
0100-0332-0-0000-3110-330100-030-0000	\$1,434.00	(\$9.08)	\$1,424.92
0100-0332-0-0000-3110-330100-026-0000	\$1,434.00	(\$5.25)	\$1,428.75
0100-0332-0-0000-3110-330100-031-0000	\$1,434.00	(\$0.37)	\$1,433.63
0100-0332-0-0000-3110-330100-025-0000	\$1,453.00	(\$11.73)	\$1,441.27
0100-3213-0-5760-1110-330100-039-0000	\$1,709.00	(\$261.99)	\$1,447.01
0100-0332-0-0000-3110-330100-021-0000	\$1,360.00	\$108.33	\$1,468.33
0100-6053-0-1110-1000-330100-024-0000	\$1,579.00	(\$3.77)	\$1,575.23
0100-6266-0-0000-2140-330100-005-0000	\$1,865.00	(\$226.26)	\$1,638.74
0100-3213-0-0000-3140-330100-062-0000	\$1,687.00	(\$0.04)	\$1,686.96
0100-3182-0-3550-3110-330100-038-0000	\$1,718.00	\$0.34	\$1,718.34
0100-3213-0-0000-3120-330100-039-0000	\$1,754.00	\$10.52	\$1,764.52
0100-3213-0-1110-1000-330100-025-0000	\$1,630.00	\$138.74	\$1,768.74
0100-3213-0-1110-1000-330100-026-0000	\$1,916.00	(\$113.29)	\$1,802.71
0100-3213-0-1110-1000-330100-022-0000	\$1,916.00	\$114.42	\$2,030.42
0100-0000-0-0000-2100-330100-062-0000	\$2,132.00	\$10.22	\$2,142.22
0100-0000-0-0000-2700-330100-023-0000	\$2,312.00	(\$114.59)	\$2,197.41
0100-0000-0-0000-2700-330100-022-0000	\$2,283.00	(\$61.80)	\$2,221.20
0100-0000-0-0000-2700-330100-026-0000	\$2,312.00	(\$75.37)	\$2,236.63
0100-0332-0-1110-1000-330100-022-0000	\$2,285.00	(\$18.67)	\$2,266.33
0100-0000-0-0000-2700-330100-024-0000	\$2,283.00	\$0.34	\$2,283.34
0100-0000-0-0000-2700-330100-027-0000	\$2,312.00	(\$26.74)	\$2,285.26
0100-0000-0-0000-2700-330100-021-0000	\$2,341.00	(\$42.43)	\$2,298.57
0100-0000-0-0000-2700-330100-028-0000	\$2,312.00	\$0.40	\$2,312.40
0100-0000-0-0000-2700-330100-025-0000	\$2,341.00	(\$26.10)	\$2,314.90

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
0100-3218-0-0000-3120-330100-062-0000	\$2,308.00	\$30.31	\$2,338.31
0100-0000-0-0000-2700-330100-030-0000	\$2,341.00	\$0.36	\$2,341.36
0100-0000-0-0000-2700-330100-031-0000	\$2,341.00	\$0.41	\$2,341.41
0100-0332-0-0000-2140-330100-055-0000	\$2,582.00	(\$10.32)	\$2,571.68
0100-4035-0-0000-2140-330100-005-0000	\$2,661.00	(\$36.91)	\$2,624.09
0100-0332-0-1110-1000-330100-028-0000	\$2,721.00	(\$12.46)	\$2,708.54
0100-0332-0-1110-1000-330100-025-0000	\$2,805.00	(\$20.44)	\$2,784.56
0100-0000-0-0000-2100-330100-053-0000	\$2,876.00	(\$80.34)	\$2,795.66
0100-0332-0-0000-2700-330100-031-0000	\$2,836.00	(\$4.70)	\$2,831.30
0100-0000-0-0000-7400-330100-003-0000	\$2,834.00	\$10.38	\$2,844.38
0100-0332-0-0000-2700-330100-030-0000	\$2,836.00	\$17.39	\$2,853.39
0100-3213-0-1110-1000-330100-030-0000	\$3,468.00	(\$560.34)	\$2,907.66
0100-0000-0-0000-2700-330100-029-0000	\$2,341.00	\$672.75	\$3,013.75
0100-3213-0-0000-3130-330100-063-0000	\$3,387.00	(\$348.31)	\$3,038.69
0100-6546-0-5760-3120-330100-039-0000	\$2,732.00	\$501.75	\$3,233.75
0100-3213-0-1110-1000-330100-029-0000	\$3,025.00	\$348.80	\$3,373.80
0100-3213-0-1110-1000-330100-028-0000	\$3,182.00	\$299.40	\$3,481.40
0100-0000-0-0000-7150-330100-002-0000	\$3,528.00	(\$39.13)	\$3,488.87
0100-3213-0-1110-1000-330100-031-0000	\$4,638.00	(\$1,137.02)	\$3,500.98
***Expense Total	\$106,619,663.59	(\$6,862,224.48)	\$99,757,439.11

Balance Sheet Accounts

0100-0000-0-0000-0000-971200-000-0000	\$235,239.38	(\$1,882.32)	\$233,357.06
0100-0000-0-0000-0000-971300-000-0000	\$0.00	\$27,770.87	\$27,770.87
0100-9049-0-0000-0000-974000-000-0000	\$3,561.17	(\$3,561.17)	\$0.00
0100-6770-0-0000-0000-974000-021-0000	\$44,761.00	(\$6,087.09)	\$38,673.91
0100-6770-0-0000-0000-974000-027-0000	\$43,931.00	(\$925.30)	\$43,005.70
0100-6770-0-0000-0000-974000-029-0000	\$43,492.00	\$345.44	\$43,837.44
0100-6770-0-0000-0000-974000-025-0000	\$45,863.00	\$4,550.28	\$50,413.28
0100-6770-0-0000-0000-974000-031-0000	\$46,486.00	\$4,137.73	\$50,623.73
0100-6770-0-0000-0000-974000-028-0000	\$52,276.00	(\$370.41)	\$51,905.59
0100-6770-0-0000-0000-974000-030-0000	\$47,465.00	\$4,551.96	\$52,016.96
0100-6770-0-0000-0000-974000-023-0000	\$49,561.00	\$4,405.40	\$53,966.40
0100-6770-0-0000-0000-974000-024-0000	\$62,640.00	\$895.67	\$63,535.67
0100-6770-0-0000-0000-974000-026-0000	\$68,155.00	\$4,007.69	\$72,162.69
0100-6770-0-0000-0000-974000-022-0000	\$80,992.00	(\$537.47)	\$80,454.53
0100-7399-0-0000-0000-974000-000-0000	\$0.00	\$88,419.00	\$88,419.00
0100-8150-0-0000-0000-974000-000-0000	\$108,352.34	\$11,871.09	\$120,223.43
0100-9062-0-0000-0000-974000-000-0000	\$170,460.48	\$4,557.31	\$175,017.79
0100-6546-0-0000-0000-974000-000-0000	\$330,118.14	\$60,214.53	\$390,332.67
0100-7032-0-0000-0000-974000-000-0000	\$456,711.82	\$202,855.22	\$659,567.04
0100-6266-0-0000-0000-974000-000-0000	\$815,990.32	\$31,969.47	\$847,959.79
0100-9064-0-0000-0000-974000-000-0000	\$676,707.49	\$820,844.41	\$1,497,551.90
0100-6300-0-0000-0000-974000-000-0000	\$1,976,345.22	\$290,443.06	\$2,266,788.28

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 0100 General Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Balance Sheet Accounts			
0100-6762-0-0000-0000-974000-000-0000	\$3,112,467.97	\$239.16	\$3,112,707.13
0100-2600-0-0000-0000-974000-000-0000	\$4,400,000.00	\$2,639,345.00	\$7,039,345.00
0100-0000-0-0000-0000-976052-000-0000	\$0.00	\$2,000,000.00	\$2,000,000.00
0100-0000-0-0000-0000-976056-000-0000	\$2,412,653.00	(\$12,653.00)	\$2,400,000.00
0100-0000-0-0000-0000-976058-000-0000	\$6,583,277.00	\$29,855.00	\$6,613,132.00
0100-0000-0-0000-0000-979300-000-0000	\$0.00	(\$30,580.00)	(\$30,580.00)
***Balance Sheet Account Total	<u>\$21,867,506.33</u>	<u>\$6,174,681.53</u>	<u>\$28,042,187.86</u>
Fund Totals			
Total: Income	\$103,904,667.96	\$2,265,754.64	\$106,170,422.60
Total: Expenses	\$106,619,663.59	(\$6,862,224.48)	\$99,757,439.11
Total: Balance Sheet Accounts	\$21,867,506.33	\$6,174,681.53	\$28,042,187.86

Pending Budget Revision
Control Number 20240006
 Resolution No. 04-25

Fund: 0800 Student Activity Special Revenue Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
0800-8210-0-0000-0000-863900-000-0000	\$0.00	\$33,830.50	\$33,830.50
0800-8210-0-0000-0000-866000-000-0000	\$0.00	\$10.61	\$10.61
***Income Total	<u>\$0.00</u>	<u>\$33,841.11</u>	<u>\$33,841.11</u>
Expenses			
0800-8210-0-1110-4000-430000-000-0000	\$0.00	\$25,031.50	\$25,031.50
0800-8210-0-1110-4000-580000-000-0000	\$0.00	\$3,215.00	\$3,215.00
***Expense Total	<u>\$0.00</u>	<u>\$28,246.50</u>	<u>\$28,246.50</u>
Balance Sheet Accounts			
0800-8210-0-0000-0000-974000-000-0000	\$19,771.20	\$5,594.61	\$25,365.81
***Balance Sheet Account Total	<u>\$19,771.20</u>	<u>\$5,594.61</u>	<u>\$25,365.81</u>
Fund Totals			
Total: Income	\$0.00	\$33,841.11	\$33,841.11
Total: Expenses	\$0.00	\$28,246.50	\$28,246.50
Total: Balance Sheet Accounts	\$19,771.20	\$5,594.61	\$25,365.81

Pending Budget Revision
Control Number 20240006
 ResolutionNo. 04-25

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	\$1.31	\$1.31
***Income Total	<u>\$0.00</u>	<u>\$1.31</u>	<u>\$1.31</u>
Balance Sheet Accounts			
0900-0000-0-0000-0000-978000-000-0000	\$62.13	\$1.31	\$63.44
***Balance Sheet Account Total	<u>\$62.13</u>	<u>\$1.31</u>	<u>\$63.44</u>
Fund Totals			
Total: Income	\$0.00	\$1.31	\$1.31
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$62.13	\$1.31	\$63.44

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
1300-5310-0-0000-0000-822000-000-4026	\$7,380.00	\$799.88	\$8,179.88
1300-5310-0-0000-0000-822000-000-4002	\$27,027.00	(\$4,666.00)	\$22,361.00
1300-5310-0-0000-0000-822000-000-4030	\$91,726.00	\$57,550.79	\$149,276.79
1300-5466-0-0000-0000-822000-000-0000	\$0.00	\$169,987.93	\$169,987.93
1300-5310-0-0000-0000-822000-000-4028	\$625,421.00	\$113,521.75	\$738,942.75
1300-5310-0-0000-0000-822000-000-4004	\$2,414,660.00	\$272,045.60	\$2,686,705.60
1300-5310-0-0000-3700-822100-000-4040	\$238,238.00	\$4,634.71	\$242,872.71
1300-5310-0-0000-0000-852000-000-4026	\$58,968.00	\$12,468.19	\$71,436.19
1300-5310-0-0000-0000-852000-000-4002	\$205,633.00	\$9,864.43	\$215,497.43
1300-5310-0-0000-0000-852000-000-4028	\$291,073.00	(\$28,897.19)	\$262,175.81
1300-5310-0-0000-0000-852000-000-4004	\$748,209.00	(\$149,966.76)	\$598,242.24
1300-5310-0-0000-0000-863100-000-0000	\$5,000.00	(\$4,635.00)	\$365.00
1300-5310-0-0000-0000-863400-000-0000	\$0.00	(\$4.00)	(\$4.00)
1300-5310-0-0000-0000-863400-000-4010	\$15.20	\$25.60	\$40.80
1300-5310-0-0000-0000-863400-000-4024	\$39.00	\$73.65	\$112.65
1300-5310-0-0000-0000-863400-000-4005	\$2,105.30	(\$910.30)	\$1,195.00
1300-5310-0-0000-0000-863400-000-4029	\$4,320.50	\$3,312.55	\$7,633.05
1300-5310-0-0000-0000-863400-000-4035	\$15,000.00	\$3,104.70	\$18,104.70
1300-5310-0-0000-0000-866000-000-0000	\$70,000.00	\$14,154.61	\$84,154.61
1300-5310-0-0000-0000-866200-000-0000	\$0.00	\$35,695.17	\$35,695.17
1300-5310-0-0000-0000-867700-000-4024	\$0.00	\$68.40	\$68.40
1300-5310-0-0000-0000-867700-000-4005	\$0.00	\$129.95	\$129.95
1300-5310-0-0000-0000-867700-000-4026	\$0.00	\$2,298.60	\$2,298.60
1300-5310-0-0000-0000-867700-000-4010	\$0.00	\$3,669.20	\$3,669.20
1300-5310-0-0000-0000-867700-000-4002	\$18,000.00	\$4,975.50	\$22,975.50
1300-5310-0-0000-0000-869900-000-0000	\$5,000.00	\$309.31	\$5,309.31
***Income Total	\$4,827,815.00	\$519,611.27	\$5,347,426.27

Expenses			
1300-5310-0-0000-3700-330200-008-4050	\$1,683.00	\$29.89	\$1,712.89
1300-5310-0-0000-3700-330200-008-0000	\$116,183.00	(\$14,367.72)	\$101,815.28
1300-5310-0-0000-3700-340200-008-0000	\$236,546.00	(\$30,740.80)	\$205,805.20
1300-5310-0-0000-3700-350200-008-4050	\$11.00	\$0.22	\$11.22
1300-5310-0-0000-3700-350200-008-0000	\$759.00	(\$65.01)	\$693.99
1300-5310-0-0000-3700-360200-008-4050	\$361.00	\$6.28	\$367.28
1300-5310-0-0000-3700-360200-008-0000	\$24,907.00	(\$2,150.25)	\$22,756.75
1300-5310-0-0000-3700-390200-001-0000	\$0.00	\$409.74	\$409.74
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
1300-5310-0-0000-3700-430000-008-0000	\$43,000.00	(\$20,125.42)	\$22,874.58
1300-5310-0-0000-3700-430000-008-0020	\$150,000.00	\$17,120.29	\$167,120.29
1300-5310-0-0000-3700-430006-008-0020	\$0.00	(\$4,250.39)	(\$4,250.39)
1300-5310-0-0000-3700-430010-008-0000	\$8,000.00	(\$1,454.66)	\$6,545.34

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Expenses			
1300-5310-0-0000-3700-430031-008-0000	\$120.00	(\$120.00)	\$0.00
1300-5310-0-0000-3700-440000-008-0000	\$12,000.00	\$17,375.41	\$29,375.41
1300-5310-0-0000-3700-470000-008-4050	\$8,840.00	(\$783.30)	\$8,056.70
1300-5310-0-0000-3700-470000-008-4035	\$68,550.00	(\$55,302.96)	\$13,247.04
1300-5310-0-0000-3700-470000-008-4030	\$98,600.00	(\$26,134.61)	\$72,465.39
1300-5310-0-0000-3700-470000-008-4032	\$114,000.00	(\$35,927.57)	\$78,072.43
1300-5310-0-0000-3700-470000-008-4040	\$245,000.00	(\$2,127.29)	\$242,872.71
1300-5466-0-0000-3700-470000-008-0000	\$190,029.01	\$75,543.72	\$265,572.73
1300-5310-0-0000-3700-470000-008-0000	\$1,376,363.99	(\$50,198.20)	\$1,326,165.79
1300-5310-0-0000-3700-520000-008-0000	\$5,000.00	\$33.89	\$5,033.89
1300-5310-0-0000-3700-520003-008-0000	\$1,000.00	\$211.49	\$1,211.49
1300-5310-0-0000-3700-530000-008-0000	\$3,000.00	(\$2,282.29)	\$717.71
1300-5310-0-0000-8200-550060-008-0000	\$4,050.00	(\$1,219.19)	\$2,830.81
1300-5310-0-0000-3700-560000-008-4050	\$240.00	(\$240.00)	\$0.00
1300-5310-0-0000-3700-560000-008-0000	\$12,500.00	(\$6,443.00)	\$6,057.00
1300-5310-0-0000-3700-575005-008-0000	\$300.00	(\$255.00)	\$45.00
1300-5310-0-0000-3700-575011-008-0000	\$10,000.00	(\$3,583.73)	\$6,416.27
1300-5310-0-0000-3700-575030-008-0000	(\$119,270.12)	(\$978.72)	(\$120,248.84)
1300-5310-0-0000-3700-575040-008-0000	\$3,500.00	\$3,095.74	\$6,595.74
1300-5310-0-0000-3700-575090-008-4050	\$600.00	(\$600.00)	\$0.00
1300-5310-0-0000-3700-575090-008-0000	\$15,000.00	\$1,299.41	\$16,299.41
1300-5310-0-0000-3700-580000-008-4050	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-8200-580000-008-0000	\$6,500.00	(\$6,500.00)	\$0.00
1300-5310-0-0000-3700-580000-008-0000	\$23,375.00	(\$803.86)	\$22,571.14
1300-5310-0-0000-3700-590030-008-0000	\$200.00	(\$200.00)	\$0.00
1300-5310-0-0000-3700-650000-008-0000	\$0.00	\$10,959.17	\$10,959.17
1300-5310-0-0000-7210-735000-000-0000	\$65,000.00	\$15,000.00	\$80,000.00
1300-5310-0-0000-3700-220000-008-0000	\$317,236.00	(\$86,626.51)	\$230,609.49
1300-5310-0-0000-3700-220010-008-0000	\$1,000.00	(\$667.27)	\$332.73
1300-5310-0-0000-3700-220020-008-0000	\$1,000.00	(\$1,000.00)	\$0.00
1300-5310-0-0000-3700-220020-008-4050	\$3,000.00	(\$3,000.00)	\$0.00
1300-5310-0-0000-3700-220080-008-4050	\$19,000.00	(\$4,030.52)	\$14,969.48
1300-5310-0-0000-3700-220080-008-0000	\$707,194.00	(\$43,262.89)	\$663,931.11
1300-5310-0-0000-3700-220081-008-4050	\$0.00	\$7,426.20	\$7,426.20
1300-5310-0-0000-3700-220081-008-0000	\$10,000.00	\$1,770.80	\$11,770.80
1300-5310-0-0000-3700-220082-008-0000	\$0.00	\$4,949.67	\$4,949.67
1300-5310-0-0000-3700-230000-008-0000	\$128,949.00	\$2,001.00	\$130,950.00
1300-5310-0-0000-3700-230020-008-0000	\$6,995.25	(\$0.50)	\$6,994.75
1300-5310-0-0000-3700-240000-008-0000	\$337,861.00	(\$2,755.24)	\$335,105.76
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	(\$4,934.55)	\$3,065.45
1300-5310-0-0000-3700-320200-001-0000	(\$90,000.00)	\$90,000.00	\$0.00
1300-5310-0-0000-3700-320200-008-4050	\$5,870.00	(\$4,409.35)	\$1,460.65
1300-5310-0-0000-3700-320200-008-0000	\$405,198.00	(\$174,196.31)	\$231,001.69

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

Fund: 1300 Cafeteria Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
***Expense Total	<u>\$4,591,176.13</u>	<u>(\$348,429.19)</u>	<u>\$4,242,746.94</u>
Balance Sheet Accounts			
1300-5310-0-0000-0000-971200-000-0000	\$48,434.23	\$925.58	\$49,359.81
1300-5466-0-0000-0000-974000-000-0000	\$0.00	\$94,444.21	\$94,444.21
1300-5310-0-0000-0000-974000-000-0000	\$3,524,745.44	\$776,821.67	\$4,301,567.11
***Balance Sheet Account Total	<u>\$3,573,179.67</u>	<u>\$872,191.46</u>	<u>\$4,445,371.13</u>
Fund Totals			
Total: Income	\$4,827,815.00	\$519,611.27	\$5,347,426.27
Total: Expenses	\$4,591,176.13	(\$348,429.19)	\$4,242,746.94
Total: Balance Sheet Accounts	\$3,573,179.67	\$872,191.46	\$4,445,371.13

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

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	\$15,000.00	(\$1,542.66)	\$13,457.34
1400-0000-0-0000-0000-866200-000-0000	\$0.00	\$20,807.80	\$20,807.80
***Income Total	<u>\$15,000.00</u>	<u>\$19,265.14</u>	<u>\$34,265.14</u>
Expenses			
1400-0000-0-0000-8100-560000-022-0000	\$60,000.00	(\$60,000.00)	\$0.00
1400-0000-0-0000-8100-560000-002-0000	\$25,000.00	(\$20,450.00)	\$4,550.00
1400-0000-0-0000-8100-560000-031-0000	\$0.00	\$15,771.29	\$15,771.29
1400-0000-0-0000-8100-560000-003-0000	\$25,000.00	(\$4,850.00)	\$20,150.00
1400-0000-0-0000-8100-560000-025-0000	\$88,668.23	(\$53,594.75)	\$35,073.48
1400-0000-0-0000-8100-560000-024-0000	\$0.00	\$53,622.00	\$53,622.00
1400-0000-0-0000-8100-560000-026-0000	\$60,000.00	\$36,190.00	\$96,190.00
1400-0000-0-0000-8500-620000-020-0000	\$511,568.50	(\$511,568.50)	\$0.00
1400-0000-0-0000-8500-620000-023-0000	\$0.00	\$10,354.50	\$10,354.50
1400-0000-0-0000-8500-620000-024-0000	\$0.00	\$501,214.00	\$501,214.00
***Expense Total	<u>\$770,236.73</u>	<u>(\$33,311.46)</u>	<u>\$736,925.27</u>
Balance Sheet Accounts			
1400-0000-0-0000-0000-978000-000-0000	\$179,947.06	\$52,576.60	\$232,523.66
***Balance Sheet Account Total	<u>\$179,947.06</u>	<u>\$52,576.60</u>	<u>\$232,523.66</u>
Fund Totals			
Total: Income	\$15,000.00	\$19,265.14	\$34,265.14
Total: Expenses	\$770,236.73	(\$33,311.46)	\$736,925.27
Total: Balance Sheet Accounts	\$179,947.06	\$52,576.60	\$232,523.66

Pending Budget Revision
Control Number 20240006

ResolutionNo. 04-25

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	\$10,000.00	\$2,279.97	\$12,279.97
1500-0000-0-0000-0000-866200-000-0000	\$0.00	\$5,813.50	\$5,813.50
***Income Total	<u>\$10,000.00</u>	<u>\$8,093.47</u>	<u>\$18,093.47</u>
Balance Sheet Accounts			
1500-0000-0-0000-0000-978000-000-0000	\$467,499.63	\$8,093.47	\$475,593.10
***Balance Sheet Account Total	<u>\$467,499.63</u>	<u>\$8,093.47</u>	<u>\$475,593.10</u>
Fund Totals			
Total: Income	\$10,000.00	\$8,093.47	\$18,093.47
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$467,499.63	\$8,093.47	\$475,593.10

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 2000 SPECIAL RESERVE FUND FOR OTHEI

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2000-0000-0-0000-0000-866000-000-0000	\$330,000.00	\$37,248.68	\$367,248.68
2000-0000-0-0000-0000-866200-000-0000	\$0.00	\$262,425.24	\$262,425.24
2000-0000-0-0000-9300-891200-000-0000	\$194,096.00	\$410,000.00	\$604,096.00
***Income Total	<u>\$524,096.00</u>	<u>\$709,673.92</u>	<u>\$1,233,769.92</u>
Balance Sheet Accounts			
2000-0000-0-0000-0000-978000-000-0000	\$13,718,699.50	\$709,673.92	\$14,428,373.42
***Balance Sheet Account Total	<u>\$13,718,699.50</u>	<u>\$709,673.92</u>	<u>\$14,428,373.42</u>
Fund Totals			
Total: Income	\$524,096.00	\$709,673.92	\$1,233,769.92
Total: Expenses	\$0.00	\$0.00	\$0.00
Total: Balance Sheet Accounts	\$13,718,699.50	\$709,673.92	\$14,428,373.42

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 2500 Capital Facilities Fund

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
2500-9010-0-0000-0000-866000-000-0000	\$40,000.00	\$10,380.70	\$50,380.70
2500-9010-0-0000-0000-866200-000-0000	\$0.00	\$16,246.49	\$16,246.49
2500-9010-0-0000-0000-868100-000-0000	\$360,000.00	\$323,889.07	\$683,889.07
***Income Total	<u>\$400,000.00</u>	<u>\$350,516.26</u>	<u>\$750,516.26</u>
Expenses			
2500-9010-0-0000-8700-560000-020-0000	\$65,000.00	(\$13,760.00)	\$51,240.00
2500-9010-0-0000-7200-580000-024-0000	\$9,887.50	(\$9,887.50)	\$0.00
2500-9010-0-0000-7200-580000-004-0000	\$20,000.00	(\$16,375.00)	\$3,625.00
2500-9010-0-0000-9300-761300-024-0000	\$1,240,667.68	(\$1,240,667.68)	\$0.00
***Expense Total	<u>\$1,335,555.18</u>	<u>(\$1,280,690.18)</u>	<u>\$54,865.00</u>
Balance Sheet Accounts			
2500-9010-0-0000-0000-974000-000-0000	\$665,474.40	\$1,631,206.44	\$2,296,680.84
***Balance Sheet Account Total	<u>\$665,474.40</u>	<u>\$1,631,206.44</u>	<u>\$2,296,680.84</u>
Fund Totals			
Total: Income	\$400,000.00	\$350,516.26	\$750,516.26
Total: Expenses	\$1,335,555.18	(\$1,280,690.18)	\$54,865.00
Total: Balance Sheet Accounts	\$665,474.40	\$1,631,206.44	\$2,296,680.84

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

Fund: 3500 SCHOOL FACILITY PROGRAM

FD---RE---Y-GO---FN---OB-----SI--L2	Revised	Adjustments	Proposed
Income			
3500-7710-0-0000-0000-854500-024-0000	\$4,319,211.00	(\$3,360,231.00)	\$958,980.00
3500-7710-0-0000-0000-866000-000-0000	\$80,000.00	\$37,920.93	\$117,920.93
3500-7710-0-0000-0000-866200-000-0000	\$0.00	(\$71,252.97)	(\$71,252.97)
3500-7710-0-0000-9300-891300-024-0000	\$1,240,667.68	(\$1,240,667.68)	\$0.00
3500-7716-0-0000-9300-891300-031-0000	\$1,500,000.00	(\$1,500,000.00)	\$0.00
3500-7716-0-0000-0000-899000-026-0000	\$0.00	(\$420,288.37)	(\$420,288.37)
3500-7716-0-0000-0000-899000-031-0000	\$1,179,166.60	\$420,288.37	\$1,599,454.97
***Income Total	\$8,319,045.28	(\$6,134,230.72)	\$2,184,814.56
Expenses			
3500-7716-0-0000-8500-620000-031-0000	\$2,679,166.60	(\$2,508,583.03)	\$170,583.57
3500-7710-0-0000-8500-620000-024-0000	\$500,000.00	(\$107,895.30)	\$392,104.70
***Expense Total	\$3,179,166.60	(\$2,616,478.33)	\$562,688.27
Balance Sheet Accounts			
3500-7716-0-0000-9300-974000-026-0000	\$420,288.37	(\$420,288.37)	\$0.00
3500-7710-0-0000-0000-974000-000-0000	\$126,363.09	(\$33,332.04)	\$93,031.05
3500-7716-0-0000-0000-974000-031-0000	\$0.00	\$1,428,871.40	\$1,428,871.40
3500-7710-0-0000-0000-974000-024-0000	\$6,431,353.74	(\$4,493,003.38)	\$1,938,350.36
***Balance Sheet Account Total	\$6,978,005.20	(\$3,517,752.39)	\$3,460,252.81
Fund Totals			
Total: Income	\$8,319,045.28	(\$6,134,230.72)	\$2,184,814.56
Total: Expenses	\$3,179,166.60	(\$2,616,478.33)	\$562,688.27
Total: Balance Sheet Accounts	\$6,978,005.20	(\$3,517,752.39)	\$3,460,252.81

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

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	\$100,000.00	\$142,899.26	\$242,899.26
4000-0000-0-0000-0000-866200-000-0000	\$0.00	\$4,704.54	\$4,704.54
4000-9010-0-0000-0000-899000-000-0000	(\$874.01)	\$874.01	\$0.00
4000-9010-0-0000-0000-899000-025-0000	\$247.47	(\$247.47)	\$0.00
4000-9010-0-0000-0000-899000-026-0000	\$626.54	(\$626.54)	\$0.00
***Income Total	<u>\$100,000.00</u>	<u>\$147,603.80</u>	<u>\$247,603.80</u>
Expenses			
4000-0000-0-0000-8500-617000-028-0000	\$0.00	\$16,104.00	\$16,104.00
4000-9010-0-0000-8500-620000-025-0000	\$247.47	(\$247.47)	\$0.00
4000-9010-0-0000-8500-620000-026-0000	\$626.54	(\$626.54)	\$0.00
4000-0000-0-0000-9300-761300-000-0000	\$1,500,000.00	(\$1,500,000.00)	\$0.00
***Expense Total	<u>\$1,500,874.01</u>	<u>(\$1,484,770.01)</u>	<u>\$16,104.00</u>
Balance Sheet Accounts			
4000-9010-0-0000-0000-974000-000-0000	\$5,677,245.51	\$874.01	\$5,678,119.52
4000-0000-0-0000-0000-978000-000-0000	\$3,687,010.09	\$1,631,499.80	\$5,318,509.89
***Balance Sheet Account Total	<u>\$9,364,255.60</u>	<u>\$1,632,373.81</u>	<u>\$10,996,629.41</u>
Fund Totals			
Total: Income	\$100,000.00	\$147,603.80	\$247,603.80
Total: Expenses	\$1,500,874.01	(\$1,484,770.01)	\$16,104.00
Total: Balance Sheet Accounts	\$9,364,255.60	\$1,632,373.81	\$10,996,629.41

Pending Budget Revision
Control Number 20240006

Resolution No. 04-25

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	\$20,000.00	\$2,647.02	\$22,647.02
6720-0000-0-0000-0000-866200-000-0000	\$0.00	\$16,917.03	\$16,917.03
6720-0000-0-0000-0000-867400-000-0000	\$822,000.00	\$81,900.00	\$903,900.00
***Income Total	<u>\$842,000.00</u>	<u>\$101,464.05</u>	<u>\$943,464.05</u>
Expenses			
6720-0000-0-0000-6000-580000-000-0140	\$35,000.00	\$5,391.04	\$40,391.04
6720-0000-0-0000-6000-580000-000-0141	\$785,000.00	(\$72,860.09)	\$712,139.91
***Expense Total	<u>\$820,000.00</u>	<u>(\$67,469.05)</u>	<u>\$752,530.95</u>
Balance Sheet Accounts			
6720-0000-0-0000-0000-978000-000-0000	\$794,011.51	\$168,933.10	\$962,944.61
***Balance Sheet Account Total	<u>\$794,011.51</u>	<u>\$168,933.10</u>	<u>\$962,944.61</u>
Fund Totals			
Total: Income	\$842,000.00	\$101,464.05	\$943,464.05
Total: Expenses	\$820,000.00	(\$67,469.05)	\$752,530.95
Total: Balance Sheet Accounts	\$794,011.51	\$168,933.10	\$962,944.61

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

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 51.51%.

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.

Additionally, slides from a School Services of California presentation have been included for your reference in this regard.

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.

ADM-018

7/07

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.

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 from the Required Expenditures for Classroom Teachers' Salaries

Pursuant to Education Code Sections 41372 and 41374

To: Kings County Superintendent of Schools

For 2023-24 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.)

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>51.51</u> |
| 3. Percentage below the minimum
(Line 1 minus line 2) | % | <u>8.49</u> |
| 4. Enter the district's current expense of education from CEA | \$ | <u>89,556,177.28</u> |
| 5. Deficiency Amount
(Line 3 times line 4) | \$ | <u>7,603,319.45</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

Unaudited Actuals
2023-24 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom Compensation

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	40,046,858.82	301	0.00	303	40,046,858.82	305	83,097.62		307	39,963,761.20	309
2000 - Classified Salaries	16,133,378.50	311	41,057.99	313	16,092,320.51	315	2,206,151.87		317	13,886,168.64	319
3000 - Employee Benefits	26,063,498.07	321	484,710.93	323	25,578,787.14	325	985,453.12		327	24,593,334.02	329
4000 - Books, Supplies Equip Replace. (6500)	7,665,724.22	331	174,962.68	333	7,490,761.54	335	3,146,341.44		337	4,344,420.10	339
5000 - Services . . . & 7300 - Indirect Costs	6,970,379.63	341	4,722.00	343	6,965,657.63	345	197,164.31		347	6,768,493.32	349
TOTAL					96,174,385.64	365			TOTAL	89,556,177.28	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	29,711,952.95	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,924,004.46	380
3. STRS.	3101 & 3102	7,890,741.07	382
4. PERS.	3201 & 3202	618,186.60	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	683,226.01	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,748,640.61	385
7. Unemployment Insurance.	3501 & 3502	16,572.37	390
8. Workers' Compensation Insurance.	3601 & 3602	534,525.56	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		46,127,849.63	395
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).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		46,127,849.63	397
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.		51.51%	
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)	51.51%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	8.49%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	89,556,177.28
5. Deficiency Amount (Part III, Line 3 times Line 4)	7,603,319.45
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Exemption Request from the Required Expenditures for Classroom Teachers' Salaries

			2023-24 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	5,500	16,937	89,495	132,474	137,773
<i>Comparable Districts:</i>						
Kings	Corcoran Unified	3,090	17,677	90,985	120,950	130,819
Kings	Lemoore Elementary	3,006	14,019	82,966	105,770	129,448
Tulare	Burton Elementary	4,746	17,038	94,138	125,378	135,860
Tulare	Cutler-Orosi Unified	3,794	15,522	79,058	105,897	119,557
Tulare	Dinuba Unified	6,226	15,604	80,157	100,506	124,810
Fresno	Coalinga-Huron	4,146	15,000	87,453	107,377	114,339
Fresno	Kerman Unified	5,051	14,576	88,839	101,902	109,191
Kern	Rosedale Union Elem.	5,949	19,941	90,905	102,423	112,810

Beginning	Medium/Average	Maximum	
106,432	149,411	154,710	
108,662	138,627	148,496	Met
96,985	119,789	143,467	Met
111,176	142,416	152,898	Met
94,580	121,419	135,079	Met
95,761	116,110	140,414	Met
107,394	127,318	134,280	Met
103,415	116,478	123,767	Met
110,846	122,364	132,751	Met

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

* 23-24 Principal Apportionment P-2 ADA

Why Do We Complete Form CEA?

- The calculation of the Current Expense of Education Actuals (CEA) is a legal requirement (EC § 41372) and used to determine the percentage of expenditures for the direct classroom cost of teaching students
- Included in the calculation are the salaries and benefits (within the General Fund) of teachers and classroom classified staff measured against the total expenditures of the district

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

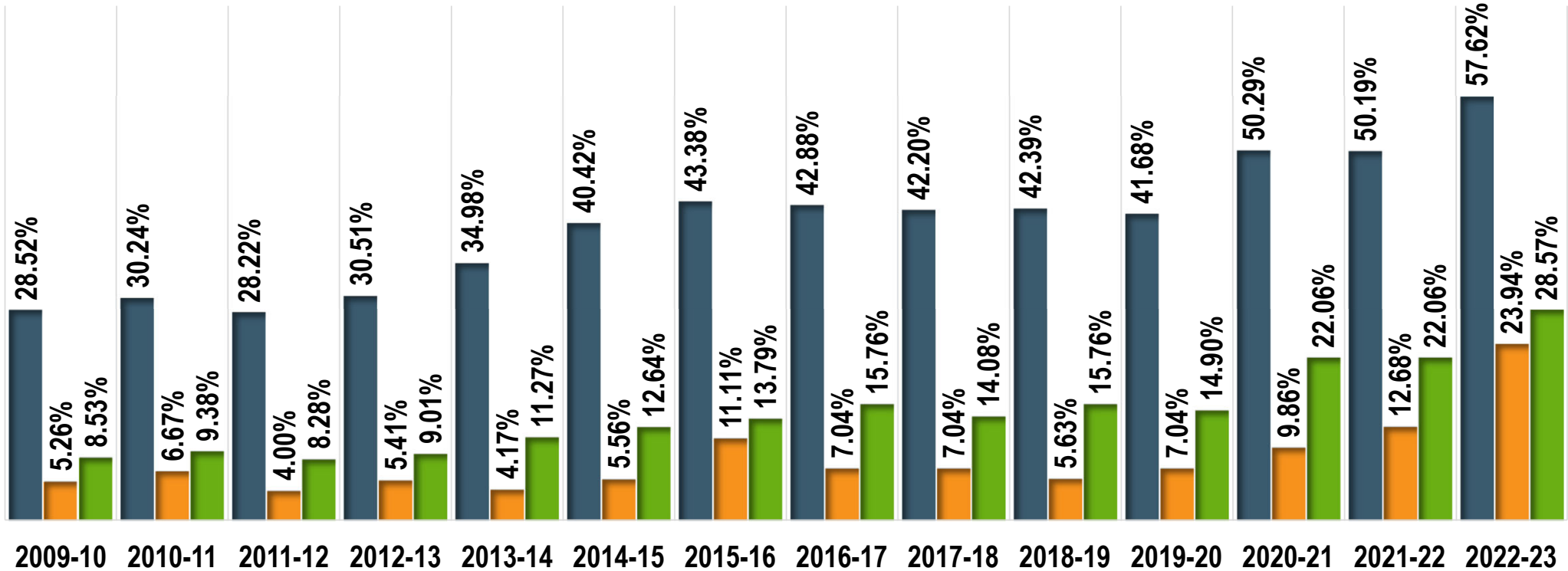
Certain objects, goals, functions, and categorial resources are excluded from the calculation

- | | | | |
|---|--|--|--|
| <ul style="list-style-type: none"> ■ Goals: 7100-7199 (Non-Agency) and 8100 (Community Services) | <ul style="list-style-type: none"> ■ Functions: 3700 (Food Services), 8500 (Facilities Acquisition and Construction), 3600 (Transportation), 1180 (Students in Nonpublic Schools) | <ul style="list-style-type: none"> ■ Objects: 3701-3702 (Fringe Benefits for Retired Persons) | <ul style="list-style-type: none"> ■ Resource 1100 (Lottery) and any federal or state categorial that does not include teacher salaries |
|---|--|--|--|

Are Districts Able to Meet the CEA Requirement?

Districts Not Meeting CEA Requirement

■ Elementary ■ High ■ Unified



HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

ITEM:

Consider the adoption of Resolution #05-25: 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 #05-25.

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2022-23 Actual			2023-24 Actual		
Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	45,118,566.13		45,118,566.13			48,285,739.68
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	5,222.30		5,222.30			5,351.15
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2022-23			Adjustments to 2023-24		
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	2023-24 P2 Report			2024-25 P2 Estimate		
Unaudited actuals data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district						
1. Total K-12 ADA (Form A, Line A6)	5,351.15		5,351.15	5,349.86		5,349.86
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)			5,351.15			5,349.86
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2023-24 Actual			2024-25 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	32,323.63		32,323.63	31,951.00		31,951.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	26,074.53		26,074.53	0.00		0.00
4. Secured Roll Taxes (Object 8041)	4,363,659.64		4,363,659.64	4,170,158.00		4,170,158.00
5. Unsecured Roll Taxes (Object 8042)	320,892.00		320,892.00	322,888.00		322,888.00
6. Prior Years' Taxes (Object 8043)	104,574.79		104,574.79	86,405.00		86,405.00
7. Supplemental Taxes (Object 8044)	195,836.59		195,836.59	126,028.00		126,028.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(1,518,062.91)		(1,518,062.91)	(1,369,965.00)		(1,369,965.00)

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
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)	269,645.98		269,645.98	65,476.00		65,476.00
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)	3,794,944.25	0.00	3,794,944.25	3,432,941.00	0.00	3,432,941.00
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)	3,794,944.25	0.00	3,794,944.25	3,432,941.00	0.00	3,432,941.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			821,402.07			832,735.32
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	3,000,000.00		3,000,000.00	3,000,000.00		3,000,000.00
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)	3,000,000.00	0.00	3,821,402.07	3,000,000.00	0.00	3,832,735.32
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	74,199,325.00		74,199,325.00	73,583,962.00		73,583,962.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	1,681.00		1,681.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	74,201,006.00	0.00	74,201,006.00	73,583,962.00	0.00	73,583,962.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	109,683,190.94		109,683,190.94	103,941,066.55		103,941,066.55
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	2,522,986.04		2,522,986.04	1,300,000.00		1,300,000.00

	2023-24 Calculations			2024-25 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2023-24 Actual			2024-25 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			45,118,566.13			48,285,739.68
2. Inflation Adjustment			1.0444			1.0362
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0247			0.9998
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			48,285,739.68			50,023,676.72
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			3,794,944.25			3,432,941.00
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)			642,138.00			641,983.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			48,312,197.50			50,423,471.04
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			48,312,197.50			50,423,471.04
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])			1,226,813.55			682,118.16
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,021,757.80			4,115,059.16
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)			47,085,383.95			49,741,352.88
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			5,021,757.80			
b. State Subventions (Line D8)			47,085,383.95			
c. Less: Excluded Appropriations (Line C23)			3,821,402.07			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			48,285,739.68			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			48,285,739.68			50,023,676.72
12. Appropriations Subject to the Limit (Line D9d)			48,285,739.68			

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

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, 2024.

FISCAL IMPACT:

Although there is no cash impact, there will be the realization of an increase of \$966,505 to the general fund balance.

RECOMMENDATIONS:

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



ERIK UREÑA, 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: July 30, 2024

TO: All Treasury Depositing Entities

FROM: Erik Ureña, CPA - Director of Finance *EU*

Subject: June 30, 2024 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, US Bank, as of June 30, 2024.

The reports indicate a Reported Fair Value, which is the calculated market price at day's end, of \$875,419,383. The Portfolio Book Value, which is the carrying cost of the investments, was \$888,827,544. To calculate the GASB-31 fair value factor, divide the Fair Market Value by the Portfolio Book Value, which equals .98491478. 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 \$984,914.78 (1,000,000 * .98491478).

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 2023-2024

Kings County Investment Pool

Sympro Calculated Reported Value		\$875,104,121
Cash Balances 6/30/24		315,262
Total Treasury Reported Value (TTRV)		\$875,419,383
Sympro Book Value		\$888,512,282
Cash Balances 6/30/24		315,262
Total Treasury Book Value (TTBV)		\$888,827,544
Total Treasury Reported Value (TTRV)		\$875,419,383
Total Treasury Book Value (TTBV)		888,827,544
TTRV minus TTBV = gain/(loss)		\$(13,408,161)
Gain/(loss) divided TTBV	(13,408,161) / 888,827,544	(0.01508522)
GASB 31 Pool Factor	(+ 1.0 + (.01508522))	.98491478

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

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 06/30/2024. The interest rate for the quarter was 2.9570%.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Approve the Kings County Treasurer's Quarterly Compliance Report.



**COUNTY OF KINGS
DEPARTMENT OF FINANCE**


Erik Ureña, CPA – Director of Finance
1400 W. LACEY BLVD • HANFORD, CA 93230

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

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

DATE: August 5, 2024

TO: Treasury Depositors
Board of Supervisors
County Treasury Oversight Committee

FROM: Erik Ureña, 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 2024. The interest rate for the quarter for funds held by the Treasury was 2.9570%.

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, 2024 - June 30, 2024	
POOLED INVESTMENT ACCOUNT:	
Gross Interest Earnings (on Accrual Basis)	\$6,440,546
Less: Administrative Expenses	(96,224)
Gains/Losses	0
Banking Expenses	(5,449)
Prior Qtr/yr int adjustments	2,441
Net Interest Earnings Apportioned	\$6,341,313
Portfolio Return of Investment:	
Average Pooled Funds Invested	\$861,891,917
Gross Yield on Investments	3.0055%
Net Yield on Investments	2.9591%
Treasury Return on Investment:	
Average Pooled Funds In Treasury	\$862,524,783
Gross Yield Pooled Treas Funds	3.0032%
Net Yield on Pooled Treasury Funds	2.9570%
DIRECT INVESTMENT ACCOUNT:	
Average Direct Funds Invested	\$0
TOTAL AVERAGE FUNDS INVESTED:	\$861,891,917

YIELD TRENDS Gross Yield History*		
Quarter	Pool	LAIF
Jun-24	3.0055%	4.5454%
Mar-24	2.9005%	4.3000%
Dec-23	2.5577%	3.9904%
Sep-23	2.3832%	3.5914%
Jun-23	2.2199%	3.1522%
Mar-23	1.8470%	2.7353%
Dec-22	1.3220%	2.0735%
Sep-22	1.0753%	1.3503%
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%

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

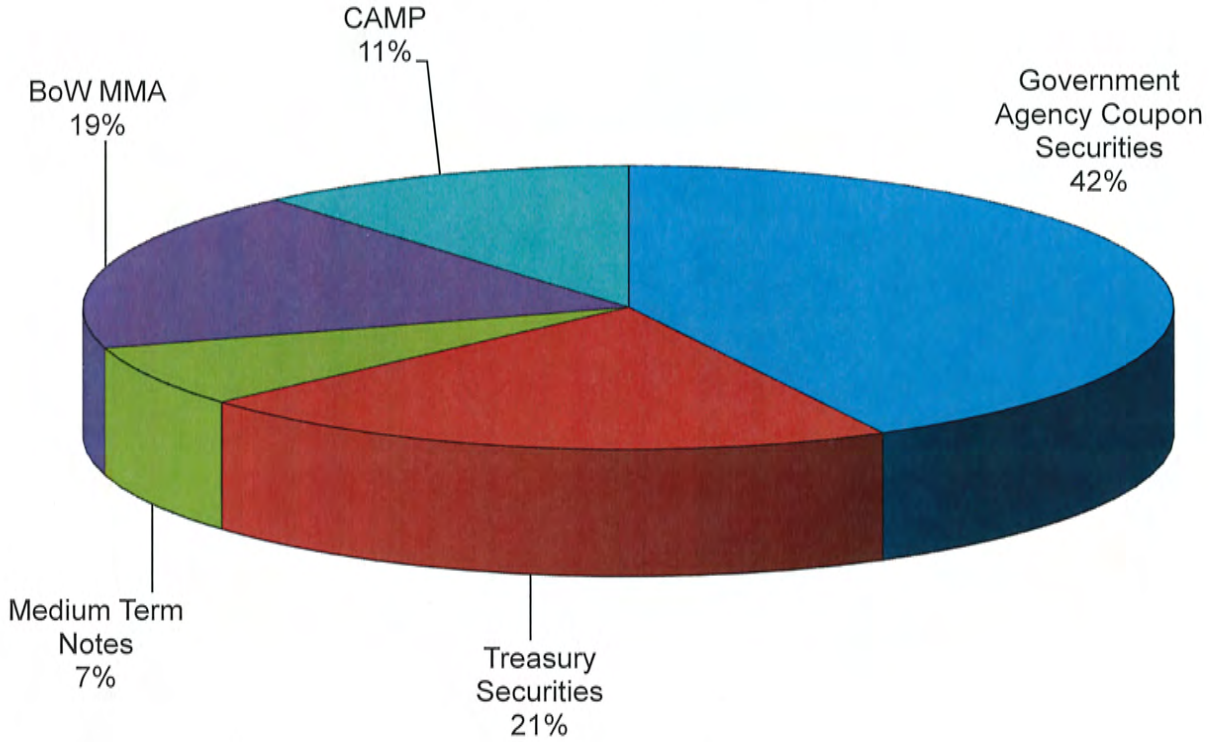
Kings County Treasurer's Liquidity Projections for the Period July 1, 2024 - June 30, 2025 (In Thousands)

ACTUAL MONTH/ YEAR	A	B	C	D			E	F	G
	TREASURER'S RECEIPTS ACTUAL	TREASURER'S DISBURSEMENTS ACTUAL	TREASURER'S SURPLUS or (DEFICIT) (A-B)	INVESTMENTS			TOTAL (D+E)	ESTIMATE SURPLUS (F+C)	
				MONTH YEAR	PORTFOLIO MATURITIES	LAIF			
Jul-23	54,525	100,876	(46,351)	Jul-24	17,000	75,000	92,000	45,649	
Aug-23	84,016	94,515	(10,499)	Aug-24	18,000	45,649	63,649	53,150	
Sep-23	102,285	83,555	18,730	Sep-24	15,000	53,150	68,150	86,880	
Oct-23	95,202	88,598	6,604	Oct-24	20,000	75,000	95,000	101,604	
Nov-23	97,835	89,667	8,168	Nov-24	18,000	75,000	93,000	101,168	
Dec-23	167,364	91,708	75,656	Dec-24	10,000	75,000	85,000	160,656	
Jan-24	114,196	124,299	(10,103)	Jan-25	25,000	75,000	100,000	89,897	
Feb-24	74,531	100,793	(26,262)	Feb-25	14,000	75,000	89,000	62,738	
Mar-24	108,657	87,194	21,463	Mar-25	13,000	62,738	75,738	97,201	
Apr-24	138,143	96,942	41,201	Apr-25	10,000	75,000	85,000	126,201	
May-24	92,927	115,460	(22,533)	May-25	13,000	75,000	88,000	65,467	
Jun-24	114,168	91,684	22,484	Jun-25	15,000	65,467	80,467	102,951	
TOTALS	1,243,849	1,165,291	78,558		188,000				

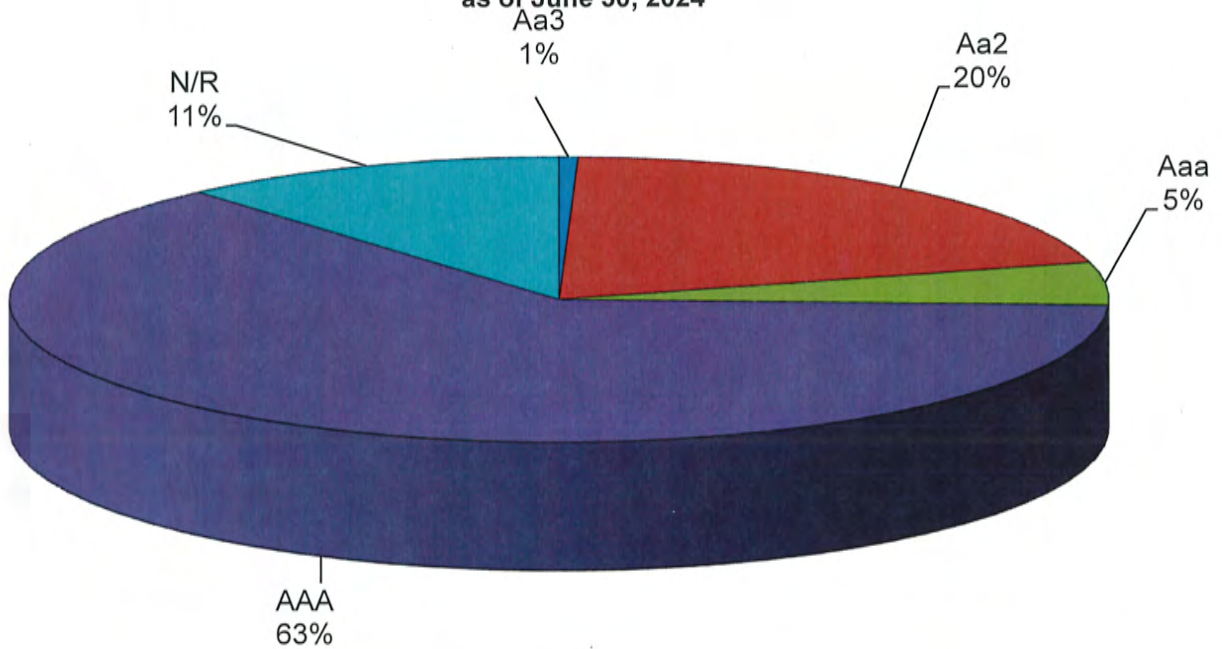
Sufficient liquidity exists to meet the mandated six months cash flow expenditure requirements. The historical receipts have been adjusted for expected non-re-occurring participant activity.

**KINGS COUNTY POOLED INVESTMENTS
PORTFOLIO STATISTICS**

Book Value by Investment Type
as of June 30, 2024



Market Value Quality Allocation
as of June 30, 2024





**Kings County Investment Pool
Portfolio Management
Portfolio Summary
June 30, 2024**

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	376,000,000.00	366,954,960.00	376,023,936.49	42.32	593	2.286	2.255
Treasury Coupon Securities	190,000,000.00	183,294,900.00	187,167,308.95	21.07	850	2.997	2.956
Medium Term Notes	65,000,000.00	61,269,040.00	62,001,998.80	6.98	1,017	3.865	3.812
BofW MMA Deposit Account	163,369,613.45	163,369,613.45	163,369,613.45	18.39	1	4.550	4.488
CAMP - California Asset Mgmt Progr	99,949,424.22	99,949,424.22	99,949,424.22	11.25	1,305	5.430	5.356
Investments	894,319,037.67	874,837,937.67	888,512,281.91	100.00%	648	3.316	3.271
Cash and Accrued Interest							
Accrued Interest at Purchase *		0.00	0.00				
Ending Accrued Interest		3,126,293.58	3,126,293.58				
Subtotal		3,126,293.58	3,126,293.58				
Total Cash and Investments	894,319,037.67	877,964,231.25	891,638,575.49		648	3.316	3.271

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	2,134,849.16	21,821,237.96	21,821,237.96

* 727,348.72 Accrued at Purchase is Included in Book Value.

Average Daily Balance	853,605,212.26	795,351,565.33
Effective Rate of Return	3.04%	2.74%

The Pooled Portfolio was in compliance during the quarter ending June 30, 2024, with California Government Code Sections 53601 et.seq. and 53635, and the Director of Finance's Statement of Investment Policy dated January 1, 2024. 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.


 Erik Ureña, CPA, Director of Finance


 8/10/24

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3135G0V75	190029	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,999,670.00	3,001,005.34	1.750	AAA	1.657	1	07/02/2024
3130AMV82	210001	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,995,080.00	3,000,000.00	0.350	AAA	0.345	11	07/12/2024
3130AMZ88	210002	Federal Home Loan Banks		07/12/2021	3,000,000.00	2,995,200.00	3,000,000.00	0.520	AAA	0.513	11	07/12/2024
3130AN5A4	210003	Federal Home Loan Banks		07/26/2021	3,000,000.00	2,989,440.00	3,000,000.00	0.500	AAA	0.493	25	07/26/2024
3130AN7K0	210004	Federal Home Loan Banks		07/29/2021	5,000,000.00	4,980,200.00	5,000,000.00	0.400	AAA	0.395	28	07/29/2024
3130ANDX5	210006	Federal Home Loan Banks		08/16/2021	5,000,000.00	4,968,050.00	5,000,000.00	0.500	AAA	0.493	46	08/16/2024
3130ANGT1	210007	Federal Home Loan Banks		08/23/2021	5,000,000.00	4,962,650.00	5,000,000.00	0.410	AAA	0.404	53	08/23/2024
3130AMCN0	200057	Federal Home Loan Banks		05/26/2021	3,000,000.00	2,976,660.00	3,000,000.00	0.500	AAA	0.493	56	08/26/2024
3130ANNS5	210009	Federal Home Loan Banks		08/30/2021	5,000,000.00	4,959,000.00	5,000,000.00	0.500	AAA	0.493	58	08/28/2024
3135G0ZR7	190028	Federal Nat'l Mortgage Assoc.		12/03/2019	3,000,000.00	2,984,160.00	3,013,564.62	2.625	AAA	1.657	67	09/06/2024
3130APK20	210029	Federal Home Loan Banks		12/03/2021	5,000,000.00	4,940,150.00	4,995,414.20	0.650	AAA	0.861	88	09/27/2024
3133ENCA6	210025	Federal Farm Credit Bank		10/25/2021	5,000,000.00	4,924,700.00	4,999,508.33	0.700	AAA	0.710	116	10/25/2024
3133EK6J0	190025	Federal Farm Credit Bank		11/08/2019	3,000,000.00	2,958,990.00	2,997,060.00	1.625	AAA	1.806	130	11/08/2024
3133ENDU1	210027	Federal Farm Credit Bank		11/15/2021	5,000,000.00	4,906,450.00	5,000,000.00	0.740	AAA	0.730	137	11/15/2024
3130APMB8	210026	Federal Home Loan Banks		11/22/2021	5,000,000.00	4,904,100.00	5,000,000.00	0.750	AAA	0.740	144	11/22/2024
3130APVG7	210028	Federal Home Loan Banks		11/30/2021	5,000,000.00	4,907,100.00	5,000,000.00	1.000	AAA	0.986	147	11/25/2024
3133ENGQ7	210030	Federal Farm Credit Bank		12/09/2021	5,000,000.00	4,901,000.00	5,000,000.00	0.920	AAA	0.907	161	12/09/2024
3133ENJH4	210040	Federal Farm Credit Bank		12/27/2021	5,000,000.00	4,889,350.00	5,000,000.00	0.940	AAA	0.927	179	12/27/2024
3130AQEM1	210038	Federal Home Loan Banks		01/06/2022	5,000,000.00	4,888,550.00	5,000,000.00	1.000	AAA	0.986	189	01/06/2025
3130AQEG4	210039	Federal Home Loan Banks		01/10/2022	5,000,000.00	4,886,150.00	5,000,000.00	1.000	AAA	0.986	193	01/10/2025
3130AQFG3	210041	Federal Home Loan Banks		01/21/2022	5,000,000.00	4,884,000.00	5,000,000.00	1.125	AAA	1.110	204	01/21/2025
3130AQLL5	210042	Federal Home Loan Banks		01/27/2022	5,000,000.00	4,886,250.00	5,000,000.00	1.200	AAA	1.184	210	01/27/2025
3130AJ2C2	190049	Federal Home Loan Banks		02/03/2020	3,000,000.00	2,935,380.00	3,000,000.00	1.625	AAA	1.603	217	02/03/2025
3133EMQG0	200040	Federal Farm Credit Bank		02/10/2021	3,000,000.00	2,908,320.00	2,999,625.00	0.320	AAA	0.328	224	02/10/2025
3136G4T52	200005	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,906,070.00	3,000,000.00	0.520	AAA	0.513	239	02/25/2025
3130AVPB2	220009	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,962,700.00	5,000,000.00	4.090	AAA	4.036	249	03/07/2025
3130AVPA4	220010	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,960,400.00	5,000,000.00	4.080	AAA	4.025	263	03/21/2025
3134GWP26	200014	Federal Home Loan Mort. Co.		09/28/2020	3,000,000.00	2,892,810.00	3,000,000.00	0.500	AAA	0.493	270	03/28/2025
3130AVPC0	220011	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,956,700.00	5,000,000.00	4.080	AAA	4.024	290	04/17/2025
3133ENWH9	210052	Federal Farm Credit Bank		05/09/2022	5,000,000.00	4,904,900.00	4,996,383.33	2.900	AAA	2.935	312	05/09/2025
3130AVP97	220012	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,952,700.00	5,000,000.00	4.050	AAA	3.996	319	05/16/2025
3136G4Y64	200006	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,871,330.00	3,000,000.00	0.550	AAA	0.542	330	05/27/2025
3130AVP89	220013	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,948,950.00	5,000,000.00	4.020	AAA	3.967	340	06/06/2025
3130AVP71	220014	Federal Home Loan Banks		04/13/2023	5,000,000.00	4,944,150.00	5,000,000.00	4.010	AAA	3.957	347	06/13/2025
3130AXVA3	230010	Federal Home Loan Banks		11/20/2023	5,000,000.00	4,986,350.00	5,000,000.00	4.900	AAA	4.837	375	07/11/2025
3134GWU08	200018	Federal Home Loan Mort. Co.		10/16/2020	3,000,000.00	2,851,260.00	3,000,000.00	0.500	AAA	0.493	380	07/16/2025
3133EPRS6	230011	Federal Farm Credit Bank		11/20/2023	5,000,000.00	4,990,200.00	4,996,487.34	4.875	AAA	4.853	392	07/28/2025
3133EMFC1	200026	Federal Farm Credit Bank		10/29/2020	3,000,000.00	2,859,210.00	3,000,000.00	0.530	AAA	0.523	393	07/29/2025

Portfolio POOL
RC
PM (PRF_PM2) 7.3.11

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3133EL3P7	200004	Federal Farm Credit Bank		08/24/2020	3,000,000.00	2,854,650.00	3,000,000.00	0.530	AAA	0.523	407	08/12/2025
3136G4Q48	200001	Federal Nat'l Mortgage Assoc.		08/19/2020	3,000,000.00	2,854,500.00	2,999,100.00	0.600	AAA	0.612	414	08/19/2025
3136G4N74	200002	Federal Nat'l Mortgage Assoc.		08/21/2020	3,000,000.00	2,852,490.00	3,000,000.00	0.560	AAA	0.552	416	08/21/2025
3136G4X57	200003	Federal Nat'l Mortgage Assoc.		08/25/2020	3,000,000.00	2,853,150.00	3,000,000.00	0.625	AAA	0.616	420	08/25/2025
3136G4Z63	200007	Federal Nat'l Mortgage Assoc.		08/27/2020	3,000,000.00	2,851,470.00	3,000,000.00	0.600	AAA	0.592	422	08/27/2025
3134GWA22	200010	Federal Home Loan Mort. Co.		09/02/2020	3,000,000.00	2,848,050.00	3,000,000.00	0.550	AAA	0.542	428	09/02/2025
3134GWA55	200008	Federal Home Loan Mort. Co.		09/09/2020	3,000,000.00	2,849,610.00	3,000,000.00	0.650	AAA	0.641	435	09/09/2025
3134GWB70	200009	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,846,460.00	3,000,000.00	0.625	AAA	0.616	441	09/15/2025
3134GWL38	200013	Federal Home Loan Mort. Co.		09/15/2020	3,000,000.00	2,843,490.00	3,000,000.00	0.540	AAA	0.533	441	09/15/2025
3134GWA98	200011	Federal Home Loan Mort. Co.		09/16/2020	3,000,000.00	2,842,200.00	3,000,000.00	0.520	AAA	0.513	442	09/16/2025
3134GWU61	200017	Federal Home Loan Mort. Co.		09/22/2020	3,000,000.00	2,840,430.00	3,000,000.00	0.520	AAA	0.513	448	09/22/2025
3130AK3Z7	200012	Federal Home Loan Banks		09/29/2020	3,000,000.00	2,839,470.00	3,000,000.00	0.570	AAA	0.562	455	09/29/2025
3136G43L5	200015	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,838,810.00	3,000,000.00	0.550	AAA	0.542	456	09/30/2025
3136G44F7	200016	Federal Nat'l Mortgage Assoc.		09/30/2020	3,000,000.00	2,834,910.00	3,000,000.00	0.550	AAA	0.542	456	09/30/2025
3134GWX43	200019	Federal Home Loan Mort. Co.		10/02/2020	3,000,000.00	2,838,120.00	3,000,000.00	0.550	AAA	0.542	458	10/02/2025
3134GWY26	200021	Federal Home Loan Mort. Co.		10/08/2020	3,000,000.00	2,834,880.00	3,000,000.00	0.570	AAA	0.562	464	10/08/2025
3133EMCP5	200022	Federal Farm Credit Bank		10/14/2020	3,000,000.00	2,830,950.00	2,999,100.00	0.520	AAA	0.533	470	10/14/2025
3134GWXX9	200020	Federal Home Loan Mort. Co.		10/15/2020	3,000,000.00	2,831,370.00	3,000,000.00	0.550	AAA	0.542	471	10/15/2025
3136G44U4	200024	Federal Nat'l Mortgage Assoc.		10/20/2020	3,000,000.00	2,830,350.00	3,000,000.00	0.500	AAA	0.493	476	10/20/2025
3136G45C3	200025	Federal Nat'l Mortgage Assoc.		10/27/2020	3,000,000.00	2,829,630.00	3,000,000.00	0.540	AAA	0.533	483	10/27/2025
3134GWY23	200023	Federal Home Loan Mort. Co.		10/28/2020	3,000,000.00	2,828,910.00	3,000,000.00	0.530	AAA	0.523	484	10/28/2025
3133EMFS6	200028	Federal Farm Credit Bank		11/03/2020	3,000,000.00	2,827,800.00	3,000,000.00	0.460	AAA	0.454	490	11/03/2025
3135G06G3	200043	Federal Nat'l Mortgage Assoc.		02/23/2021	3,000,000.00	2,826,750.00	2,997,771.78	0.500	AAA	0.543	494	11/07/2025
3134GW6S0	200027	Federal Home Loan Mort. Co.		11/10/2020	3,000,000.00	2,819,640.00	3,000,000.00	0.610	AAA	0.602	497	11/10/2025
3135GA2X8	200029	Federal Nat'l Mortgage Assoc.		11/18/2020	3,000,000.00	2,822,130.00	3,000,000.00	0.550	AAA	0.542	505	11/18/2025
3130AWKM1	230017	Federal Home Loan Banks		12/08/2023	5,000,000.00	4,993,100.00	5,009,546.96	4.750	AAA	4.552	529	12/12/2025
3130AXVC9	230012	Federal Home Loan Banks		11/20/2023	5,000,000.00	4,992,450.00	5,000,000.00	4.740	AAA	4.678	557	01/09/2026
3130AXVB1	230013	Federal Home Loan Banks		11/20/2023	5,000,000.00	4,991,650.00	5,000,000.00	4.730	AAA	4.668	571	01/23/2026
3130ALB94	200041	Federal Home Loan Banks		02/26/2021	3,000,000.00	2,794,890.00	3,000,000.00	0.630	AAA	0.621	605	02/26/2026
3133EMSU7	200047	Federal Farm Credit Bank		03/09/2021	3,000,000.00	2,805,600.00	3,000,000.00	0.800	AAA	0.789	616	03/09/2026
3130ALDN1	200042	Federal Home Loan Banks		03/16/2021	3,000,000.00	2,798,760.00	3,000,000.00	0.800	AAA	0.789	623	03/16/2026
3130ALGB4	200044	Federal Home Loan Banks		03/17/2021	3,000,000.00	2,798,430.00	3,000,000.00	0.800	AAA	0.789	624	03/17/2026
3133EMUK6	200049	Federal Farm Credit Bank		03/25/2021	3,000,000.00	2,813,070.00	3,000,000.00	1.050	AAA	1.036	632	03/25/2026
3130ALS47	200048	Federal Home Loan Banks		04/07/2021	3,000,000.00	2,803,440.00	3,000,000.00	1.020	AAA	1.006	645	04/07/2026
3130ALTE4	200052	Federal Home Loan Banks		04/21/2021	3,000,000.00	2,798,280.00	3,000,000.00	1.000	AAA	0.986	659	04/21/2026
3130ALXV1	200055	Federal Home Loan Banks		04/22/2021	3,000,000.00	2,803,140.00	3,000,000.00	1.100	AAA	1.085	660	04/22/2026
3130AWLZ1	230014	Federal Home Loan Banks		11/20/2023	5,000,000.00	4,991,650.00	5,004,568.33	4.750	AAA	4.636	711	06/12/2026
3130ANN48	210008	Federal Home Loan Banks		09/09/2021	5,000,000.00	4,604,900.00	5,000,000.00	1.000	AAA	0.986	800	09/09/2026

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
3130XU63	230015	Federal Home Loan Banks		11/20/2023	5,000,000.00	4,995,000.00	4,995,366.30	4.625	AAA	4.601	869	11/17/2026
3133EPG82	230019	Federal Farm Credit Bank		12/08/2023	5,000,000.00	4,995,150.00	5,017,040.67	5.060	AAA	4.828	883	12/01/2026
3133EPW76	230027	Federal Farm Credit Bank		01/19/2024	5,000,000.00	4,905,850.00	4,961,300.00	3.875	AAA	4.095	932	01/19/2027
3133EPX91	230031	Federal Farm Credit Bank		01/25/2024	5,000,000.00	4,944,750.00	4,993,750.00	4.125	AAA	4.113	938	01/25/2027
3133EPB38	230020	Federal Farm Credit Bank		12/08/2023	5,000,000.00	5,002,550.00	5,025,879.83	5.230	AAA	4.970	1,234	11/17/2027
3133EPN92	230024	Federal Farm Credit Bank		12/22/2023	5,000,000.00	4,964,450.00	5,000,000.00	4.860	AAA	4.793	1,269	12/22/2027
3134H1EK5	230005	Federal Home Loan Mort. Co.		10/11/2023	5,000,000.00	4,990,550.00	5,000,000.00	5.450	AAA	5.377	1,471	07/11/2028
3130AYMV5	230033	Federal Home Loan Banks		01/24/2024	5,000,000.00	4,953,200.00	5,000,000.00	4.450	AAA	4.389	1,484	07/24/2028
3130AWTR1	230001	Federal Home Loan Banks		09/22/2023	5,000,000.00	4,983,200.00	4,939,454.09	4.375	AAA	4.613	1,530	09/08/2028
3133EPWK7	230002	Federal Farm Credit Bank		09/22/2023	5,000,000.00	5,007,950.00	4,970,210.00	4.500	AAA	4.586	1,544	09/22/2028
3130AXS58	230021	Federal Home Loan Banks		12/08/2023	5,000,000.00	5,023,100.00	5,021,366.91	5.150	AAA	4.953	1,596	11/13/2028
3130AXQK7	230025	Federal Home Loan Banks		01/18/2024	5,000,000.00	5,069,200.00	5,138,068.18	4.750	AAA	4.009	1,621	12/08/2028
3130AY2L9	230022	Federal Home Loan Banks		12/12/2023	5,000,000.00	4,991,600.00	5,000,000.00	5.050	AAA	4.981	1,625	12/12/2028
3130AY3Z7	230023	Federal Home Loan Banks		12/18/2023	5,000,000.00	4,963,100.00	5,000,000.00	4.750	AAA	4.685	1,631	12/18/2028
3130AYLD6	230028	Federal Home Loan Banks		01/19/2024	5,000,000.00	4,900,250.00	5,000,000.00	4.250	AAA	4.192	1,641	12/28/2028
3130AYJ31	230029	Federal Home Loan Banks		01/19/2024	5,000,000.00	4,945,900.00	4,992,615.28	4.375	AAA	4.353	1,661	01/17/2029
3133EPW84	230026	Federal Farm Credit Bank		01/18/2024	5,000,000.00	4,896,750.00	4,959,750.00	3.875	AAA	3.999	1,662	01/18/2029
3130AYNX0	230034	Federal Home Loan Banks		02/02/2024	5,000,000.00	4,944,500.00	5,000,000.00	4.625	AAA	4.562	1,677	02/02/2029
Subtotal and Average			391,244,637.32		376,000,000.00	366,954,960.00	376,023,936.49			2.255	593	
LAIF - Local Agency Investment Pool												
SYS990001	990001	Local Agency Investment Fund		07/01/2023	0.00	0.00	0.00	1.970	N/R	1.943	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
Treasury Coupon Securities												
91282YH7	210010	United States Treasury		08/24/2021	5,000,000.00	4,951,150.00	5,026,562.16	1.500	AAA	0.425	91	09/30/2024
91282CDB4	210024	United States Treasury		10/18/2021	5,000,000.00	4,931,650.00	4,998,920.87	0.625	AAA	0.659	106	10/15/2024
91282CDB4	210036	United States Treasury		12/07/2021	5,000,000.00	4,931,650.00	4,994,448.48	0.625	AAA	0.838	106	10/15/2024
91282BYM6	210011	United States Treasury		08/24/2021	5,000,000.00	4,935,800.00	5,026,181.27	1.500	AAA	0.445	122	10/31/2024
91282Z52	210013	United States Treasury		08/26/2021	5,000,000.00	4,888,000.00	5,041,670.72	1.375	AAA	0.526	214	01/31/2025
91282ZC7	210014	United States Treasury		08/26/2021	5,000,000.00	4,866,350.00	5,028,471.14	1.125	AAA	0.542	242	02/28/2025
91282ZL7	210015	United States Treasury		08/26/2021	5,000,000.00	4,805,900.00	4,989,595.94	0.375	AAA	0.578	303	04/30/2025
91282ZV3	210012	United States Treasury		08/24/2021	5,000,000.00	4,765,500.00	4,974,012.88	0.250	AAA	0.593	364	06/30/2025
91282CBC4	210044	United States Treasury		01/31/2022	5,000,000.00	4,676,000.00	4,887,378.72	0.375	AAA	0.000	548	12/31/2025
91282CGE5	230037	United States Treasury		05/21/2024	5,000,000.00	4,924,800.00	4,985,568.34	3.875	AAA	4.851	563	01/15/2026
91282CBT7	210045	United States Treasury		01/31/2022	5,000,000.00	4,662,900.00	4,920,456.41	0.750	AAA	1.554	638	03/31/2026
91282CBW0	210016	United States Treasury		08/26/2021	5,000,000.00	4,650,400.00	4,998,664.37	0.750	AAA	0.754	668	04/30/2026
91282R36	210017	United States Treasury		08/26/2021	5,000,000.00	4,720,700.00	5,084,073.93	1.625	AAA	0.757	683	05/15/2026

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	YTM 360	Days to Maturity	Maturity Date
Treasury Coupon Securities												
91282CHH7	230038	United States Treasury		05/21/2024	5,000,000.00	4,942,600.00	4,937,303.39	4.125	AAA	4.724	714	06/15/2026
91282CCJ8	210018	United States Treasury		08/26/2021	5,000,000.00	4,638,300.00	5,010,069.25	0.875	AAA	0.782	729	06/30/2026
91282CHM6	230039	United States Treasury		05/21/2024	5,000,000.00	4,978,500.00	5,051,549.63	4.500	AAA	4.699	744	07/15/2026
91282CCP4	210046	United States Treasury		01/31/2022	5,000,000.00	4,599,600.00	4,881,973.20	0.625	AAA	1.586	760	07/31/2026
91282CCW9	210047	United States Treasury		01/31/2022	5,000,000.00	4,598,450.00	4,897,137.44	0.750	AAA	1.585	791	08/31/2026
91282CCZ2	210048	United States Treasury		01/31/2022	5,000,000.00	4,601,750.00	4,911,625.17	0.875	AAA	1.590	821	09/30/2026
91282CJC6	230040	United States Treasury		05/21/2024	5,000,000.00	4,995,500.00	5,013,370.90	4.625	AAA	4.642	836	10/15/2026
91282CJT9	230041	United States Treasury		05/21/2024	5,000,000.00	4,927,350.00	4,987,748.97	4.000	AAA	4.599	928	01/15/2027
91282CKE0	230042	United States Treasury		05/21/2024	5,000,000.00	4,959,950.00	4,986,688.86	4.250	AAA	4.567	987	03/15/2027
91282CEF4	230043	United States Treasury		05/21/2024	5,000,000.00	4,739,250.00	4,736,949.28	2.500	AAA	4.551	1,003	03/31/2027
91282CKJ9	230044	United States Treasury		05/21/2024	5,000,000.00	4,992,600.00	5,006,506.15	4.500	AAA	4.552	1,018	04/15/2027
91282CEN7	230045	United States Treasury		05/21/2024	5,000,000.00	4,763,650.00	4,753,158.97	2.750	AAA	4.557	1,033	04/30/2027
91282CFH9	230046	United States Treasury		05/21/2024	5,000,000.00	4,796,900.00	4,815,285.33	3.125	AAA	4.519	1,156	08/31/2027
91282CFM8	230047	United States Treasury		05/23/2024	5,000,000.00	4,943,350.00	4,961,898.05	4.125	AAA	4.502	1,186	09/30/2027
91282BF5	230048	United States Treasury		05/23/2024	5,000,000.00	4,651,150.00	4,634,476.90	2.250	AAA	4.499	1,232	11/15/2027
91282CFZ9	230049	United States Treasury		05/23/2024	5,000,000.00	4,904,900.00	4,891,887.70	3.875	AAA	4.488	1,247	11/30/2027
91282CGH8	230050	United States Treasury		05/23/2024	5,000,000.00	4,842,400.00	4,880,108.17	3.500	AAA	4.473	1,309	01/31/2028
912823W8	230051	United States Treasury		05/23/2024	5,000,000.00	4,714,250.00	4,733,894.23	2.750	AAA	4.471	1,324	02/15/2028
91282CGP0	230052	United States Treasury		05/23/2024	5,000,000.00	4,923,850.00	4,954,245.92	4.000	AAA	4.469	1,338	02/29/2028
91282CGT2	230053	United States Treasury		05/23/2024	5,000,000.00	4,859,400.00	4,869,605.96	3.625	AAA	4.456	1,369	03/31/2028
9128284N7	230054	United States Treasury		05/23/2024	5,000,000.00	4,723,650.00	4,708,593.75	2.875	AAA	4.447	1,414	05/15/2028
91282CHE4	230055	United States Treasury		05/23/2024	5,000,000.00	4,857,600.00	4,841,104.44	3.625	AAA	4.441	1,430	05/31/2028
91282CHK0	230056	United States Treasury		05/23/2024	5,000,000.00	4,924,050.00	4,986,152.13	4.000	AAA	4.439	1,460	06/30/2028
9128284V9	230057	United States Treasury		05/23/2024	5,000,000.00	4,710,950.00	4,731,475.36	2.875	AAA	4.423	1,506	08/15/2028
91282CHX2	230058	United States Treasury		05/23/2024	5,000,000.00	4,994,150.00	5,026,494.57	4.375	AAA	4.434	1,522	08/31/2028
Subtotal and Average			187,207,714.36		190,000,000.00	183,294,900.00	187,167,308.95			2.956	850	

Medium Term Notes

037833DM9	190020	Apple Inc		10/28/2019	2,000,000.00	1,985,720.00	1,999,712.49	1.800	Aaa	1.805	72	09/11/2024
037833EB2	200038	Apple Inc		02/08/2021	3,000,000.00	2,801,610.00	3,000,000.00	0.700	Aaa	0.690	587	02/08/2026
037833EB2	200046	Apple Inc		03/01/2021	2,000,000.00	1,867,740.00	1,991,645.24	0.700	Aaa	0.902	587	02/08/2026
037833BY5	230036	Apple Inc		02/09/2024	5,000,000.00	4,859,800.00	4,881,160.76	3.250	Aaa	4.445	602	02/23/2026
037833BZ2	230018	Apple Inc		12/08/2023	3,000,000.00	2,849,820.00	2,853,335.77	2.450	Aaa	4.485	764	08/04/2026
037833DN7	210049	Apple Inc		04/05/2022	5,000,000.00	4,700,450.00	4,916,964.29	2.050	Aaa	2.722	802	09/11/2026
931142ER0	210043	Wal-Mart Stores		01/31/2022	5,000,000.00	4,609,200.00	4,911,809.72	1.050	Aa2	1.764	808	09/17/2026
002824BF6	230016	Abbott Laboratories		11/20/2023	5,000,000.00	4,876,800.00	4,877,880.73	3.750	Aa3	4.745	882	11/30/2026
594918BY9	230006	Microsoft Corp		10/02/2023	5,000,000.00	4,823,000.00	4,772,921.93	3.300	Aaa	4.892	950	02/06/2027
478160CP7	230007	JOHNSON & JOHNSON		10/02/2023	5,000,000.00	4,455,000.00	4,370,625.98	0.950	Aaa	4.882	1,157	09/01/2027

**Kings County Investment Pool
Portfolio Management
Portfolio Details - Investments
June 30, 2024**

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												
037833EC0	230035	Apple Inc		02/09/2024	5,000,000.00	4,421,450.00	4,438,666.67	1.200	Aaa	4.231	1,317	02/08/2028
931142FB4	230008	Wal-Mart Stores		10/02/2023	5,000,000.00	4,871,550.00	4,803,532.15	3.900	Aa2	4.941	1,384	04/15/2028
037833ET3	230030	Apple Inc		01/22/2024	5,000,000.00	4,896,150.00	4,970,558.14	4.000	Aaa	4.104	1,409	05/10/2028
931142EE9	230009	Wal-Mart Stores		10/02/2023	5,000,000.00	4,849,550.00	4,793,000.00	3.700	Aa2	4.803	1,456	06/26/2028
037833EH9	230032	Apple Inc		01/23/2024	5,000,000.00	4,401,200.00	4,420,184.93	1.400	Aaa	4.203	1,496	08/05/2028
Subtotal and Average			61,980,436.30		65,000,000.00	61,269,040.00	62,001,998.80			3.812	1,017	
BofW MMA Deposit Account												
SYS999993	999993	Bank of the West		07/01/2019	163,369,613.45	163,369,613.45	163,369,613.45	4.550	Aa2	4.488	1	
Subtotal and Average			111,390,551.88		163,369,613.45	163,369,613.45	163,369,613.45			4.488	1	
CAMP - California Asset Mgmt Progr												
999995	999995	California Asset Mgmt Program		01/27/2023	99,949,424.22	99,949,424.22	99,949,424.22	5.430		5.356	1,305	01/27/2028
Subtotal and Average			101,781,872.41		99,949,424.22	99,949,424.22	99,949,424.22			5.356	1,305	
Total and Average			853,605,212.26		894,319,037.67	874,837,937.67	888,512,281.91			3.271	648	

HANFORD ELEMENTARY SCHOOL DISTRICT

AGENDA REQUEST FORM

TO: Joy C. Gabler

FROM: David Endo

DATE: 08/19/2024

FOR: Board Meeting
 Superintendent's Cabinet

FOR: Information
 Action

Date you wish to have your item considered: 08/28/2024

ITEM:

Consider acceptance of the audit report of the Lincoln Classroom Wing project number 50/63917-00-005.

PURPOSE:

California Code, *Education Code* Section 41024 Commencing April 1, 2017, a local educational agency that receives any funds pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 commencing with Section 17070.10) of Part 10 of Division 1 of Title 1) shall annually report a detailed list of all expenditures of State funds, including interest, and of the local educational agency's matching funds for completed projects until all State funds, including interest, all of the local educational agency's matching funds, and savings achieved. Any project identified on a local educational agency's detailed list of expenditures that is reported complete during the fiscal year shall be audited.

FISCAL IMPACT:

None.

RECOMMENDATIONS:

Accept the audit report of the Lincoln Classroom Wing project number 50/63917-00-005.

August 9, 2024

To the Governing Board
Hanford Elementary School District
Hanford, California

We have conducted our performance audit and have issued our report thereon dated August 9, 2024. Professional standards require that we advise you of the following matters relating to our performance audit.

Our Responsibility in Relation to the Performance Audit under *Government Auditing Standards*

As communicated in our letter dated April 10, 2024, our responsibility, as described by professional standards, is to conduct a performance audit in accordance with *Government Auditing Standards*. Our performance audit does not relieve you or management of your respective responsibilities.

We are also responsible for communicating significant matters related to the objectives of the performance audit. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our finding regarding noncompliance noted during our audit in the report dated August 9, 2024.

Planned Scope and Timing of the Audit

We conducted our performance audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Significant Difficulties Encountered during the Performance Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter,

which could be significant to Hanford Elementary School District's financial statements or the auditor's report. No such disagreements arose during the course of the performance audit.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated August 9, 2024.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Hanford Elementary School District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as Hanford Elementary School District's auditors.

Noncompliance with Laws and Regulations, Violations of Contract Provisions or Grant Agreements

We have identified the following matter involving noncompliance with laws and regulations, violations of contract provisions or grant agreements that came to our attention during the audit.

The SAB form 50-06 was prepared incorrectly. It was caused by the project achieving savings and the District reported the amount of funding that covered those expenditures. However, when there is savings achieved, the SAB form 50-06 should reflect the minimum required contribution from the District and the State, and then reflect the expenditures.

This report is intended solely for the information and use of the Governing Board, and management of Hanford Elementary School District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Sully LLP". The signature is written in a cursive, flowing style.

Fresno, California



Performance Audit

Lincoln Elementary School

Hanford Elementary School District

Project No. 50/63917-00-005

Hanford Elementary School District

Project No. 50/63917-00-005

Lincoln Elementary School

Table of Contents

Independent Auditor’s Report on Performance 1

 Authority 1

 Purpose 1

 Objectives of the Audit 2

 Scope of the Audit..... 2

 Methodology..... 3

 Audit Results 17

Schedule of School Facility Program Summary of Audit Findings 19

Schedule of School Facility Program Site Grant Adjustments Summary 21

Schedule of School Facility Program Determination of Project Savings..... 22

Schedule of School Facility Program Summary of Final Project Funding 23

Independent Auditor's Report on Performance

Governing Board
Hanford Elementary School District
Hanford, California

We were engaged to conduct a performance audit of the Hanford Elementary School District (the District) Non Financial Hardship Project No. 50/63917-00-005, completed on January 14, 2020 and submitted on March 4, 2024.

We conducted this performance audit in accordance with generally accepted government auditing standards. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Audit Authority/Purpose

Authority

California Code, *Education Code* Section 41024 Commencing April 1, 2017, a local educational agency that receives any funds pursuant to the Leroy F. Greene School Facilities Act of 1998 (Chapter 12.5 (commencing with Section 17070.10) of Part 10 of Division 1 of Title 1) shall annually report a detailed list of all expenditures of State funds, including interest, and of the local educational agency's matching funds for completed projects until all State funds, including interest, all of the local educational agency's matching funds, and savings achieved, including interest, pursuant to Section 17070.63, are expended in accordance with the requirements of the Leroy F. Greene School Facilities Act of 1998, associated regulations, and any accompanying grant agreement signed by a local educational agency. A local educational agency's detailed list of expenditures shall identify expenditures on a project-by-project basis, reflect completed projects that were reimbursed within that fiscal year, and shall clearly indicate the list of projects that have been completed. Any project identified on a local educational agency's detailed list of expenditures pursuant to paragraph (1) that is reported complete during the fiscal year shall be audited.

Purpose

Proposition 51 is a California ballot proposition that passed on the November 8, 2016 ballot, approving \$9 billion in bonds to fund construction and improvement of K-12 and community college facilities. The measure designates \$7 billion for K-12 projects falling under four types of projects (new construction, modernization, career technical education facilities, and charter school facilities), and \$2 billion for any facility project for community colleges.

Objectives of the Audit

The objectives of the audit were accomplished by performing the audit procedures listed on pages 3-20 and 112-113 in Appendix B contained in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

1. Identify if the local educational agency has a project ready for audit, verify the project was not approved as a financial hardship project, and if any changes to the project scope were made.
2. Determine whether funds identified by the District on its detailed list of expenditures have been expended in accordance with the requirements of the Leroy F. Greene School Facilities Act of 1998 associated regulations, and any accompanying grant agreement signed by a local educational agency.
3. Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching fund source prior to the "Notice of Completion".
4. Determine whether construction contracts have been made in accordance with provisions of the public contract code concerning competitive bidding and verify the expenditures listed on the DLOPE do not exceed the contracted amounts.
5. Determine if 60 percent of the project funding was spent on hard construction costs.
6. Determine if any transfers of School Facility Project funds out of Fund 35 to other funds are allowable.
7. Verify any interest reported on the final Form SAB 50-06 and savings achieved identified by the local educational agency.
8. Verify a Restricted Maintenance Account has been established, the required amount has been deposited in the Restricted Maintenance Account, and an ongoing major maintenance plan has been developed under the provisions of *Education Code* Sections 17070.75 and 17070.77, and the Grant Agreement Section D, Paragraph 3.
9. Determine adjustments to the grant amounts received by a local educational agency for site purchase, site relocation assistance, site hazardous waste removal, and/or Department of Toxic Substance Control (DTSC) fees based upon the local educational agency's final approved expenditures.
10. Determine if the project was added to the Unfunded List between May and October 2012 and received SAB approval for placement on the Unfunded List on June 5, 2017. If the project was listed on the Unfunded List, determine if computers, printers, or computer carts were purchased in accordance with *Education Code* Section 17071.25(a)(2)(A) and SFP regulation section 1859.51(l) and 1859.61(g).

Scope of the Audit

The scope of our performance audit covered the project period of Project No. 50/63917-00-005 completed on January 14, 2020 and submitted on March 4, 2024. The performance audit was conducted using the procedures from this report on pages 3-18 that were taken from Appendix B contained in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, issued by the California Education Audit Appeals Panel that is determined to be within project scope. The results of the procedures performed determined that additional procedures were deemed unnecessary. The population of expenditures tested included all project expenditures reported on the final form SAB 50-06 and Detailed Listing of Project Expenditures (DLOPE) funds. The propriety of expenditures for projects funded through other State or local

funding sources, other than those reported on the final form SAB 50-06 and DLOPE, were not included within the scope of the audit. Expenditures not recorded on the final form SAB 50-06 and DLOPE were not reviewed or included within the scope of our audit or in this report.

In planning and performing our performance audit, we obtained an understanding of the District's internal controls in order to determine if the internal controls were adequate to help ensure the District's compliance with the requirements of Proposition 51, but not for the purpose of expressing an opinion of the effectiveness of the District's internal controls. Accordingly, we do not express an opinion on the effectiveness of the District's internal controls. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Methodology

As described in the procedures below, within the period audited, we obtained the actual invoices, purchase orders, and other supporting documentation to ensure compliance with the requirements as referred to in Proposition 51 and outlined in Appendix B contained in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, issued by the California Education Audit Appeals Panel. We performed the following procedures:

I. Initial Steps

A. Identify if LEA has project ready for audit

1. Identify if the LEA has a project that received a fund release on or after April 1, 2017, was apportioned on or after July 1, 2017, and is complete and ready for audit, needs to be Reduced to Costs Incurred, or reported savings that need to be audited. This is accomplished by determining if a project meets any of the following conditions:
 - a. Project Complete/Ready for Audit - The project was completed during the 2017-2018 or 2018-2019 fiscal years, or during current fiscal year after 2018-2019.
 1. Review the "SFP Expenditure Audit Workload" refreshable report on the OPSC website (K-12 Audit Resources) for a list of completed projects.
<http://www.dgs.ca.gov/opsc/Resources.aspx>
 - b. Reduction to Costs Incurred - The project failed substantial progress and needs to be reduced to costs incurred, or the LEA requested the project be reduced to costs incurred.
 1. Review the "SFP Substantial Progress Audit Workload" refreshable report on the OPSC website (K-12 Audit Resources) for a list of projects ready to be reduced to costs incurred.
 2. Contact the OPSC for a letter to the LEA indicating they failed substantial progress on the project or a letter from the LEA requesting the project be reduced to costs incurred.
 - c. Savings Audit - The LEA reported savings for an applicable SFP project. Review the "SFP Savings Audit Workload" refreshable report on the OPSC website (K-12 Audit Resources) for a list of savings reports submitted by LEAs.
 - d. Audits must be completed within one year of project completion or termination.

Methodology: The District received a fund release after April 1, 2017 and is listed on the SFP Expenditure Audit Workload file on the Office of Public School Construction (OPSC) website. The project is not a reduction to costs incurred or savings audit by verifying the District is not listed on the SFP Substantial Progress Audit Workload or the SFP Savings Audit Workload file on the OPSC website, the OPSC project folder did not indicate the project received a letter for failing substantial progress by the OPSC or a submitted letter by the District requesting the project be reduced to costs incurred, and inquiry with management indicated no such request.

Result of testing: This procedure does not indicate whether the District is in compliance or not but verified the District has a project ready for audit.

2. If yes to any of the conditions pursuant to step (1), then perform the audit steps reflected in the subsequent Sections of these procedures for any completed projects, projects that failed substantial progress, projects that a LEA requested a reduction to costs incurred, or projects reporting savings.

Methodology: One of the conditions in step 1 indicated that the District has a project ready for audit. The audit steps in section IIA non-financial hardship projects closeout audit and VI unfunded list projects in Appendix B of the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* were performed as applicable.

Result of testing: This procedure does not indicate whether the District is in compliance or not but indicates what audit procedures are to be performed from the subsequent sections in Appendix B. See pages 3-18 for the audit procedures performed, methodology of those audit procedures and the results determined to be within the project scope.

3. If the performance of any of the required audit procedures detailed in the subsequent sections results in an audit finding, then the finding shall be presented in the "Schedule of School Facility Program Summary of Audit Findings".

Methodology: The audit procedures on pages 3-18 will indicate whether the District is in compliance with laws and regulations of the School Facility Program and the project's grant agreement. Any noncompliance will be indicated on the Schedule of School Facility Program Summary of Audit Findings on page 19.

Result of testing: This procedure does not indicate whether the District is in compliance or not but indicates where findings will be reported. See the Schedule of School Facility Program Summary of Audit Findings on page 19.

B. Documents Needed to Audit—All Projects

1. Obtain the following documents, for all projects, by contacting OPSC at opsck12audit@dgs.ca.gov
 - a. Letter(s) from the Office of Public School Construction (OPSC) detailing what was verified at Substantial Progress and any issues and/or findings identified with the project.
 - b. Final Escrow Statement (If Applicable)
 - c. Appraisal (If Applicable)
 - d. Grant Agreement(s)
 - e. Application for Funding (Form SAB 50-04)
 - f. Project Transaction Detail and Summary
 - g. SAB approval item(s)

- h. Final Form SAB 50-06 Expenditure Report and Detailed Listing of Project Expenditures (DLOPE)
 - i. Schedule of School Facility Program — Determination of Savings (If Applicable)
 - j. Schedule of School Facility Program — Unspent Funds (If Applicable)
 - k. Schedule of School Facility Program — Use of Savings (If Applicable)
2. Must use the required schedules located on the OPSC website. Any other schedule will not be reviewed.

Methodology: The items noted above were obtained for Project No. 50/63917-00-005, except for the following, which were not applicable to the project: items b, c, j, and k. Additional items obtained include the hard costs calculation, ongoing major maintenance plan, general ledger for Fund 35 (School Facility Fund) and the general ledger for Project No. 50/63917-00-005.

Result of testing: This procedure does not indicate whether the District is in compliance or not but indicates the items obtained to complete the audit procedures on pages 3-18.

C. Verify if the project is Financial Hardship

1. Verify if the project was granted Financial Hardship (FH) status and determine if the project's FH status expired prior to the project receiving an apportionment for either a design grant, site grant, or construction grant by reviewing the following obtained from the OPSC:
 - a. The SAB Board Item
 - b. FH Approvals Letter(s)

Projects that received a FH approval for the construction grant should be tested as a FH project pursuant to the audit steps in Section III.

Methodology: Through review of the grant agreement and project transaction detail, it was determined that the project was not granted financial hardship status.

Result of testing: This procedure does not indicate whether the District is in compliance or not but verifies the project is not a financial hardship project.

D. Changes to project scope

Verify if the OPSC identified if there were any changes to the project scope not approved by the SAB by reviewing the documents provided by the OPSC (i.e. substantial progress report from OPSC). If documents are not available concerning project scope then contact OPSC for verification.

Methodology: The project did not have changes to the project scope verified by reviewing the documentation provided by the OPSC.

Result of testing: This procedure does not indicate whether the District is in compliance or not but verifies the project did not have a change in project scope.

II. Non-Financial Hardship Projects

A. Closeout Audits

1. Verify the Grantee has maintained over the course of the project a general ledger that reflects expenditures at a Project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure. Pursuant to Grant Agreement (Section F, paragraph 1).

Methodology: The general ledger was obtained and inspected to verify the fund, resource, project year, goal, function, and object codes for all expenditures for the project, including furniture and equipment as described in the California School Accounting Manual were included.

Result of testing: The District is in compliance with this procedure due to a general ledger being maintained at a project-specific level that includes fund, resource, project year, goal, function, and object codes for all expenditures for the Project, including furniture and equipment, as they are described in the California School Accounting Manual, Procedure 301: Overview of the Standardized Accounting Code Structure and Procedure 345: Illustrations Using Account Code Structure pursuant to Grant Agreement (Section F, paragraph 1).

2. Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching funding source prior to the “Notice of Completion” by inspecting the SAB’s project approval document for the applicable project and supporting accounting records provided by the LEA (LEA). The SAB’s project approval document for the applicable project can be obtained by contacting OPSC. Non-compliance related to these matching fund requirements will result in an audit finding, with a potential effect that the non-compliance may result in the project being rescinded and potential loss of funding, as determined by the SAB.

Methodology: The total to date District funds or Joint-Use Partner(s) Contribution in the amount of \$584,203 reported on the final SAB form 50-06 is less than the minimum required District contribution of \$1,955,678. However, when we performed our testing procedures, we noted the district met the matching funds requirement by transferring funds from local sources into fund 35 that totaled more than the minimum required contribution. The amount transferred in from local sources totaled \$2,489,963. The transfers were traced to the general ledger that was provided by the District, which had a date prior to the Notice of Completion date.

Results of testing: While the form 50-06 was prepared incorrectly, there was no non-compliance noted due to the actual amount of the contribution being greater than the minimum requirement. The error in reporting was caused by the project achieving savings and the District reporting the funding levels to mathematically agree to actual expenditures incurred instead of reporting the total minimum funding level and then the total expenditures.

3. Determine whether expenditures have been expended in accordance with the laws and regulations governing the SFP. Select a representative sample of the project expenditures reported on the final form SAB 50-06 and Detailed Listing of Project Expenditures (DLOPE) previously obtained by contacting OPSC to perform the following procedures:
 - a. For each item selected, agree and trace expenditures reported on the Final form SAB 50-06 and the DLOPE to the supporting documentation (invoices, contract, or purchase order,

warrant and posting to the general ledger). If amounts selected do not reconcile to the 50-06 and DLOPE, inquire if any of the sampled expenditures are prorated over multiple projects. If the LEA (LEA) prorated an invoice or contract over multiple projects, verify that the LEA has documentation demonstrating the proration method used.

- b. Determine if the type of project expenditures reported are eligible in accordance with the laws and regulations of the SFP and/or the Advisory Listings in the Grant Agreement (Section G & Section H). Per Education Code Section 41024, the State share of any ineligible expenditure shall be returned to the State.

Methodology: 7 of 70 expenditures were selected as a representative sample. The representative sample is based on the sampling guidance on pages 1-2 in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. This sample represents \$1,066,762 out of \$2,539,881 or 42% of the population. The population includes all project expenditures reported on the final form SAB 50-06 and DLOPE funds. Each expenditure in the sample was reviewed to determine the following:

- Expenditures were supported by invoices with evidence of proper approval and documentation of receipting goods or services.
- Expenditures reconciled to the DLOPE and general ledger.
- Whether the District used a proration method. If a proration method was used whether the District documented the proration method and the methodology behind it.
- Expenditures are eligible in accordance with laws, regulations, and/or advisory listings.

Result of testing: The District has met the compliance requirements of this procedure through the following conditions:

- The expenditures agreed and traced to the general ledger, invoice, purchase order, and warrant.
- The expenditures reconciled to the final DLOPE and general ledger.
- The expenditures selected were not prorated over multiple projects.
- The expenditures were eligible in accordance with the laws and regulations of the school facility project and Section G and H in the Grant Agreement.

4. Determine if the expenditures were made within an eligible time frame (prior to completion date) by obtaining the Detail Listing of Project Expenditures (DLOPE). Review all expenditure dates listed in the DLOPE to verify they were within the three or four year time limits.
 - a. A project is deemed complete per the criteria detailed in SFP Regulation Section 1859.104(a)(1)(A) or (B). A project is complete three years from the final fund release for an elementary school and four years for a middle or high school. Review the "Project Transaction Detail" for the final fund release date.
 - b. Expenditures made after the completion date are not eligible for State funding unless the expenditures were under contract prior to the completion date.

Methodology: Dates on the DLOPE and the dates on the general ledger for the items selected for testing in procedure 3 were compared against the invoice date and/or date of service listed on the invoice to ensure the dates were within the eligible time frame.

Result of testing: The District has met the compliance requirement of this procedure by having expenditures listed on the DLOPE that were within the eligible time frame.

5. Verify the final DLOPE grand total for the project reconciles back to the District's general ledger grand total for the project.

Methodology: The expenditures selected from the DLOPE for testing in procedure 3 were traced to the general ledger.

Result of testing: The District has met the compliance requirement of this procedure due to the amounts reported on the DLOPE agreeing to the general ledger.

Planning Costs

6. Obtain any architect/design contracts and perform the following procedures:
 - a. Agree and trace the final contracted amount to the final billed amount.
 - b. Determine if the expenditures reported for an architect/design contract on the final form SAB 50-06 and DLOPE were paid to the architect by agreeing to the LEA's general ledger and final billed amount.

Methodology: This procedure indicates that all architect/design contracts used on the project must be tested. Therefore, 1 of 1 architect/design contracts were tested representing 100% of the population. To determine compliance with this procedure we performed the following:

- Obtained the last invoice from the architect/design vendor to verify the final billed amount.
- Verified the last invoice from the architect/design vendor was supported by proper approval and documentation of receipting goods and services.
- Reviewed the total contract amount to the final billed amount and total expenditures reported on the final form SAB 50-06 and DLOPE for the architect/design vendors selected for testing.
- Traced the final billed amount to the general ledger.

Result of testing: The District has met the compliance requirements of this procedure through the following conditions:

- The final billed amounts agreed and traced to the general ledger, invoice, purchase order, and warrant.
- The final billed amounts did not exceed the total amount listed on the contracts and amendments to the contracts.

Construction Costs

7. Select a sample of construction contracts, including change order amounts, and associated final billed amount and perform the following procedures:
 - a. Agree and trace the expenditures and dollar amounts authorized in the contract (after addendums and change orders) to the final billed amounts.
 - b. Agree and trace the expenditures reported on the DLOPE and general ledger to the final billed amounts to ensure the expenditures were not over reported. Any expenditure beyond the contract amount (including change order amounts) is not eligible for State funding.

Methodology: 1 of 1 construction contracts were selected as a representative sample. The representative sample is based on the sampling guidance on pages 1-2 in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. The population includes all construction vendors reported on the final form SAB 50-06 and DLOPE. To determine compliance with this procedure we performed the following:

- Obtained the construction contracts including addendums and change orders for the selected sample.
- Agreed and traced the total amount listed on the construction contracts including addendums and change orders to the final billed amount located on the last invoice received from the construction vendor for the specified project and to the general ledger.
- Verified the last invoice from the construction vendor was supported by proper approval and documentation of receipting goods and services.
- Compared the final billed amount to the total expenditures reported on the final form SAB 50-06 and DLOPE for the construction vendors selected for testing.

Result of testing: The District has met the compliance requirements of this procedure through the following conditions:

- The final billed amounts agreed and traced to the general ledger, invoice, purchase order, and warrant.
 - The final billed amounts did not exceed the total amount listed on the contracts and amendments to the contracts.
8. For construction contracts sampled, inspect documentation substantiating compliance with provisions of the PCC concerning competitive bidding. If the construction contracts were required to follow competitive bidding and the LEA did not comply with the provisions of the PCC concerning competitive bidding, then any reported expenditures associated with those contracts are not eligible for State funding.

Piggyback contracts for modular school facilities entered after August 21, 2022, must be competitively bid.

The auditor must perform the following steps:

- a. OPSC verifies all the construction contracts up to the 18 month substantial progress. Obtain a list of those construction contracts from OPSC. (See Section 1B – Initial Steps: Documents Needed to Audit)
- b. Review OPSC’s list of construction contracts and check with LEA to determine if there were any additional contracts that was not captured in OPSC’s 18 months substantial progress review. If no additional contracts, there is no further action required for this audit procedure. Proceed to the next audit procedures. If yes, proceed to procedure #c.
- c. Sample and review the additional construction contracts that was identified to verify if any were piggyback contracts.
- d. If the piggyback contracts were entered in to after August 31, 2022, then the construction contracts require competitive bidding per PCC.
- e. If the piggyback contract required competitive bidding, request bid documentation and determine if LEA comply with the provisions of the PCC concerning competitive bidding.
- f. If the project is found to be out of compliance with PCC, the auditor will document the finding and recommend rescission of the project or a reduction of funding for the project, as applicable.

Methodology: The District's bidding policy, best value criteria, board minutes approving the bid, and bidding advertisements were reviewed for each of the construction contracts tested in procedure 7.

There were no additional construction contracts identified through the performance of procedures 8a and 8b.

Result of testing: The District has met the compliance requirements of this procedure.

9. If the District has used a Construction Manager, agree the amount included in the Construction Manager contract to the amounts indicated as paid on the final billed amounts. Any expenditure beyond the final billed amount is not eligible for State funding.

Methodology: Not applicable to the project, through inquiry with management and review of the DLOPE construction management expenditures were not reported on the final SAB 50-06 or DLOPE.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

10. Obtain the approval by contacting the OPSC, the approval document that indicates that the LEA's estimate of project costs required that 60% of the project funding be spent on hard construction costs. When the LEA submitted their application for funding, they certified that the cost estimate of construction work or construction contract(s) submitted to the Department of State Architect was greater than 60% of the total Project Costs (State Share and Required District Contribution). Prepare the table to report the percent the LEA spent on hard construction costs and display the table in the audit report. If audited hard costs are less than 60%, this does not result in an audit finding; the table is to be presented for information purposes only.

	Amount	Percentage
60% of Total Project Costs (State Share and Required District Contribution)	\$ 2,346,814	60%
Reported Hard Costs and Percentage	\$ 2,194,785	56%
Audited Hard Costs and Percentage	\$ 2,194,785	56%
Difference	\$ -	0%

Methodology: According to Appendix B, hard construction costs are defined as funds spent physically constructing a building (brick and mortar costs). The hard construction cost calculation was recalculated using the SAB approval item, the DLOPE, and the final SAB 50-06 form to ensure the project funding was spent on at least 60% of hard construction costs. The reported and audited hard costs do not include site acquisition, planning, tests, inspections, or furniture and equipment costs, relocation assistance, hazardous waste removal, or Department of Toxic Substances Control. The 60% of the total grant did not include grants for site acquisition, relocation assistance, hazardous waste removal, or Department of Toxic Substances Control.

Result of testing: The District is not in compliance because hard construction costs did not make up 60% of project funding. This procedure does not result in an audit finding but emphasizes transparency and the public's right to know how tax payer funds are spent. The District spent 56% of the project funding on hard construction costs. There were no differences between the District's hard cost calculation obtained and the recalculated hard construction cost calculation.

11. Inspect supporting documentation for any transfers of SFP funds out of Fund 35 (School Facility Fund) to other LEA funds and determine if they are allowable.

Methodology: This procedure indicates that all transfers of SFP funds out of Fund 35 must be tested. A general ledger containing all activity in Fund 35 was obtained for the project period.

Result of Testing: The District is in compliance due to transfers totaling \$515,557 were transferred out of Fund 35 into Fund 40 (Special Reserve Fund for Capital Outlay Projects), which is deemed allowable.

12. Agree and trace any interest reported on the final Form SAB 50-06 to amounts recorded in the general ledger and other interest documentation. Prepare the following table to report the audited amounts:

Reported Interest	\$ -
Audited Interest	\$ -
Difference	\$ -

A difference in audited interest will result in a difference in audited savings funds in procedure 21 or 22.

Methodology: Not applicable to the project, as interest was not earned indicated through review of the final SAB 50-06 form and general ledger detail of Fund 35.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

13. Verify the LEA has (1) established a “Restricted Maintenance Account” for the exclusive purpose of providing ongoing and major maintenance of school buildings, (2) commencing fiscal year 2019-20 has deposited into the account a minimum of three percent (exception for small school districts) of the LEA’s total general fund expenditures for the most recent fiscal year and prior fiscal years after receipt of funds including the fiscal year that it received funds, and (3) has developed an ongoing major maintenance plan that complies with and is implemented under the provisions of Education Code Sections 17070.75 and 17070.77, and Grant Agreement Section D, Paragraph 3. Prepare the table to report the percent established for Restricted Maintenance Account and display the table in the audit report. The first year required to be audited and displayed is the fiscal year in which the funding was received. All subsequent fiscal years up to the year of the audit will be included in the audit and displayed in the table.

	2022-2023
Fiscal Year Required Deposit	\$2,804,962
Is District a Small School District	No
Warrant Release Date	March 14, 2023
% Deposit Requirement	3%
Met RMA Requirement	Yes

Methodology: Verified the District established a Restricted Maintenance Account by obtaining the general ledger detail of resource 8150 (Ongoing and Major Maintenance Account). The amount deposited was recalculated using the total general fund expenditures for the 2022-2023 fiscal year to complete the above table. An ongoing major maintenance plan was obtained and verified for all required elements noted in *Education Code* Sections 17070.75 and 17070.77, and grant agreement section D, Paragraph 3.

Result of testing: The District is in compliance by establishing a Restricted Maintenance Account, depositing the required minimum amount of general fund expenditures for the fiscal years presented in the above table, and developing an ongoing major maintenance plan under the provisions of *Education Code* Sections 17070.75 and 17070.77, and Grant Agreement Section D, Paragraph 3.

New Construction Project(s)

Site Purchase

14. Identify if the project received a separate grant for site purchase. If yes, complete procedure 14 and then proceed to procedure 15. If no, any reported site purchase expenditures are not eligible for State Site Purchase Grant funding. In this case, proceed directly to procedure 16.
- Agree and trace the reported amount for the site purchase back to source documents such as the final escrow amount or court orders in condemnation.
 - Identify the lesser of either (a) actual cost paid on final escrow statement for site purchase or (b) appraisal price on appraisal document. The site grant funding is approved by the SAB based on the lesser of the actual costs or the appraised value of the site. The lesser of the two amounts is eligible for State funding (and shall be considered the audited site purchase costs). Exception: if a court ordered amount was higher than the appraisal amount, then the court order (minus costs not related to site purchase) amount for site purchase would be the amount that was eligible for State Site Purchase Grant funding.
 - Prepare the following table to report the audited amounts.

A	Site Purchase Grant Amount (Approved by SAB)	N/A
B	Reported Amount of Site Purchase	N/A
C	Audited Site Purchase Costs	N/A
D	Difference	N/A
E	Grant Adjustment (C-A)	N/A
F	Final Grant Amount (A+E)	N/A

Methodology: Not applicable to the project, as the project did not receive a separate grant for site purchase verified by reviewing the project transaction detail and summary included in the closeout documents provided by the OPSC.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

15. Verify the number of acres purchased is consistent with the approved acreage from the SAB approval item and complete the following:

Number of Acres Purchased	N/A
Number of Acres Approved	N/A
Difference	N/A

Methodology: Not applicable to the project, as the project did not receive a separate grant for site purchase verified by reviewing the project transaction detail and summary included in the closeout documents provided by the OPSC.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

Site Relocation

16. Identify if the project was approved for and received a separate grant for site relocation assistance. If yes, complete this procedure. If no, any reported site relocation expenditures are not eligible for State Site Relocation Grant funding. In this case, skip to the next numbered procedure.
- Obtain the LEA's reported relocation costs detail and select a sample of reported costs. Agree and trace amounts to warrants and other supporting documents to validate that reported costs are allowable and do not exceed cost allowances pursuant to Title 25, CCR, Section 6000, *Education Code* Sections 17072.13, 17072.35 and the Advisory Listing Detailing Common Eligible and Ineligible Project Expenditures in the Grant Agreement (Section G and H).
 - Prepare the following table to report the audited amount.

A	Site Relocation Grant Amount (Approved by SAB)	N/A
B	Reported Amount of relocation cost	N/A
C	Audited relocation cost	N/A
D	Difference	N/A
E	Grant Adjustment (C-A)	N/A
F	Final Grant Amount (A+E)	N/A

Methodology: Not applicable to the project, as the project did not receive a separate grant for site relocation assistance verified by reviewing the project transaction detail and summary included in the closeout documents provided by the OPSC.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

Site Hazardous Waste Removal Costs

17. Identify if the project received a separate grant for hazardous waste removal or the LEA reported hazardous waste removal costs. If yes to either, complete this procedure. If neither, skip to the next numbered procedure.
- Select a sample of reported Site Hazardous Waste Removal Costs and trace amounts to supporting contracts or invoices. Verify that reported costs are allowable pursuant to *Education Code* Sections 17072.13, 17072.35 and the Advisory Listing(s) Detailing Common Eligible and Ineligible Project Expenditures in the Grant Agreement (Section G and H).
 - Obtain letter from DTSC that clears the site as safe to construct. Review the dates of all reported hazardous waste removal costs. Any costs dated after the date of the letter are not eligible for State Hazardous Waste Removal funding.
 - Prepare the following table to determine the 150% maximum threshold.

A	Final Eligible Grant Amount (Procedure 14(c) – Table Item F)	N/A
B	Multiply by 150 Percent	N/A
C	Maximum Eligible Hazardous Waste Costs (A * B = C)	N/A

- Prepare the following table to report the audited amounts.

A	Hazardous Waste Removal Grant Amount (Approved by SAB)	N/A
B	Reported Amount of Hazardous Waste Removal	N/A
C	Audited Hazardous Waste Removal Cost	N/A

D	Difference	N/A
E	Grant Adjustment (C-A)	N/A
F	Final Grant Amount (A+E)	N/A
G	Maximum Eligible Hazardous Waste Grant (Procedure 17(c), Item C)	N/A
H	Final Maximum Eligible Grant (Lesser of F or G)	N/A

Methodology: Not applicable to the project, as the project did not receive a separate grant for hazardous waste removal verified by reviewing the project transaction detail and summary included in the closeout documents provided by the OPSC.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

Department of Toxic Substance Control Costs

18. Identify if the project received a separate grant for Department of Toxic Substance Control (DTSC) fees. If yes, complete this procedure. If no, any reported DTSC expenditures are not eligible for State DTSC Grant funding. In this case, skip to the next numbered procedure.

- a. Select a sample of reported DTSC costs and trace to contracts or invoices that support costs. Verify that sampled costs are allowable pursuant to *Education Code* Sections 17072.13, 17072.35 and the Advisory Listing(s) Detailing Common Eligible and Ineligible Project Expenditures in the Grant Agreement (Sections G and H).
- b. Prepare the following table to report the audited amounts.

A	DTSC Fee Grant Amount (Approved by SAB)	N/A
B	Reported Amount of DTSC Fee	N/A
C	Audited DTSC Fee	N/A
D	Difference	N/A
E	Grant Adjustment (C-A)	N/A
F	Final Grant Amount (A+E)	N/A

Methodology: Not applicable to the project, as the project did not receive a separate grant for Department of Toxic Substance Control fees verified by reviewing the project transaction detail and summary included in the closeout documents provided by the OPSC.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

19. Complete the “Schedule of School Facility Program – Site Grant Adjustments” that must be presented in the audit report, using the information from the tables completed in audit procedures 14 through 18 of this section.

Methodology: See page 21 for the Schedule of School Facility Program – Site Grant Adjustments. This schedule was filled out using the tables on pages 12-14.

Result of testing: This audit procedure does not indicate noncompliance, it is a step to ensure completion of the Schedule of School Facility Program – Site Grant Adjustments on page 21.

20. Verify whether the OPSC, during the fund release review process, identified a date of occupancy that occurred after the submission of the application for funding. Contact OPSC website (K-12 Audit Resource) for verification. If yes, proceed to the next numbered procedure. If the date of occupancy was not identified by OPSC, document in the following table the date of occupancy through inspecting any of the following documentation:

1. School Board Minutes
2. Fire Marshall Inspection Letter
3. Copy of news story indicating the date school opened
4. Notice of Completion

Date of Application for Funding	2/27/2019
Date of Occupancy	1/14/2020
Source of Information	Notice of Completion

Methodology: The date of application for funding was obtained by reviewing the signature date on the form SAB 50-04 application for funding. The date of occupancy was obtained by inspecting the final notice of completion.

Result of testing: The District has met the compliance requirements of this procedure by occupying the school site after the original application for funding date.

Determination of Project Savings - New Construction

21. If the District had project savings, obtain the District's calculation of savings on the Non-FH New Construction project on the "Schedule of School Facility Program Determination of Project Savings" and recalculate the amount reported:

Savings Reported	\$1,371,475
Savings Funds Audited	\$1,371,475
Difference	\$ -

Methodology: See page 22 for the Schedule of School Facility Program Determination of Project Savings. The audited column of the schedule was used to recalculate the project savings, if any. The amounts used were obtained from the final SAB 50-06 form, the DLOPE, the SAB approval item, and results from procedures 1-20.

Result of testing: The District has met the compliance requirements of this procedure by accurately reporting savings obtained on the project.

Determination of Project Savings – Modernization

22. If the District had project savings, obtain the District's calculation of savings on the Non-FH Modernization project on the "Schedule of School Facility Program Determination of Project Savings" and recalculate the amounts reported.

Savings Reported	N/A
Savings Funds Audited	N/A
Difference	N/A

Methodology: Not applicable to the project, as this is a new construction project verified through review of the project transaction detail and summary in the closeout documents obtained from the OPSC.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

23. Display in "Schedule of School Facility Program Summary of Final Project Funding" the total amount to be returned to the State.

Methodology: See page 23 for the Schedule of School Facility Program Summary of Final Project Funding. The amounts used were obtained from the final SAB 50-06 form, the DLOPE, the SAB approval item, and results from procedures 1-20.

Result of testing: The District has met the compliance requirement of this procedure by accurately reporting amounts.

VI. Unfunded List Projects

1. Obtain the LEA's listing of purchased computers, printers, and computer carts.

Methodology: Not applicable to the project, as the project was not added to the Unfunded List between May and October 2012 and did not receive SAB approval for placement on the Unfunded List on June 5, 2017. This was verified through the California Department of General Services Project Tracking website, which showed the project was never placed on the unfunded list.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

2. If Computers, Printers, or computer carts were purchased, inspect the following documentation to determine if expenditures were made within the scope of the project funded.
- a. The District must submit a letter or other documents which details:
 1. Location of computers
 2. Use of computers
 3. District's rationale for the amount of computers purchased
 - b. Per *Education Code* Section 17071.25(a)(2)(A) the California classroom loading standard has been used to determine the number of eligible computers.
 1. K-6 = 25 pupils per classroom
 2. 7-8 = 27 pupils per classroom
 3. 9-12 = 27 pupils per classroom
 4. Non-Severe = 13 pupils per classroom
 5. Severe = 9 pupils per classroom

In addition to the above, one additional computer per classroom has been allowed for the teaching station.

Methodology: Not applicable to the project, as the project was not added to the Unfunded List between May and October 2012 and did not receive SAB approval for placement on the Unfunded List on June 5, 2017. This was verified through the California Department of General Services Project Tracking website, which showed the project was never placed on the unfunded list.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

3. Obtain the number of classrooms approved for the project and type of project approved from the SAB item that approved the project apportionment.

Methodology: Not applicable to the project, as the project was not added to the Unfunded List between May and October 2012 and did not receive SAB approval for placement on the Unfunded List on June 5, 2017. This was verified through the California Department of General Services Project Tracking website, which showed the project was never placed on the unfunded list.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

4. Calculate the number of eligible computers.
 - a. Eligible computers = (number of classrooms x loading standard (as determined by type of project)) + (1 additional computer (teaching station) x number of classroom).
 - b. Computers reported beyond the calculated eligible computer total are not eligible for State funding.
 - c. The amount associated with ineligible computers = number of ineligible computers X amount paid by LEA per computer.

A	Cost of Computers and Related Equipment	N/A
B	Number of Computers Purchased	N/A
C	Average Cost Per Computer (A/B)	N/A
D	Eligible Computers Calculation	N/A
E	Difference (D-B)	N/A
F	Audited – Amount Associated with Ineligible Computers (E*C)	N/A

Methodology: Not applicable to the project, as the project was not added to the Unfunded List between May and October 2012 and did not receive SAB approval for placement on the Unfunded List on June 5, 2017. This was verified through the California Department of General Services Project Tracking website, which showed the project was never placed on the unfunded list.

Result of testing: This audit procedure does not indicate noncompliance because it is not applicable.

Audit Results

The results of our testing of each procedure in the methodology section indicated that, in all significant respects, the Hanford Elementary School District has met the objectives related to Project No. 50/63917-00-005, except for as described in the Schedule of School Facility Program Summary of Audit Findings. The Hanford Elementary School District complied with all requirements, except for as described in the Schedule of School Facility Program Summary of Audit Findings, of Proposition 51 and requirements outlined in Appendix B contained in the *2023-2024 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, issued by the California Education Audit Appeals Panel.

This report is intended solely for the information and use of the District and is not intended to be and should not be used by anyone other than this specified parties.

Eide Bailly LLP

Fresno, California

August 9, 2024

Hanford Elementary School District

Project No. 50/63917-00-005

Lincoln Elementary School

Schedule of School Facility Program Summary of Audit Findings

Finding

<u>Section</u>	<u>Procedure</u>	<u>Objective</u>	<u>Finding/Outcome</u>	<u>Site Related Amount</u>	<u>All Other Ineligible Expenditures</u>
IIA	2	<p>Verify any statutorily required District matching funds have been deposited in the County School Facility Fund or expended by the District from the matching funding source prior to the "Notice of Completion" by inspecting the SAB's project approval document for the applicable project and supporting accounting records provided by the LEA. The SAB's project approval document for the applicable project can be obtained by contacting OPSC.</p> <p>Non-compliance related to these matching fund requirements will result in an audit finding, with a potential effect that the non-compliance may result in the project being rescinded and potential loss of funding, as determined by the SAB.</p>	<p>The final SAB 50-06 expenditure report was prepared incorrectly by the district and reported matching funds as less than what was required. However, per review of the District's general ledger, it was determined that the district met the matching funds requirement by actually transferring funds from local sources into Fund 35 that was more than what was required.</p>	N/A	N/A

Hanford Elementary School District
Project No. 50/63917-00-005
Lincoln Elementary School
Schedule of School Facility Program Summary of Audit Findings

Recommendation

Section IIA, Procedure 2

At the conclusion of the audit, management was informed that the 50-06 was prepared incorrectly. Management agrees and will prepare the 50-06 to reflect, when savings have been achieved, the minimum required amount of funding of the project and then the actual expenditures instead of reporting the funding levels to mathematically agree to the total expenditures.

Views of Responsible Officials

Section IIA, Procedure 2

Management was informed the 50-06 was prepared incorrectly. Management agrees and will prepare future filings to reflect, when savings have been achieved, the minimum required amount of funding of the project and then the actual expenditures instead of reporting the funding levels to mathematically agree to the total expenditures.

Hanford Elementary School District

Project No. 50/63917-00-005

Lincoln Elementary School

Schedule of School Facility Program Site Grant Adjustments Summary

Site Grant Types	A Total Project Costs (State Share + Required District Contribution)	B Reported Expenditures	C Audited Expenditures	D Audited Difference (B - C = D)	E Grant Adjustment (C - A = E)	F Final Grant Amount (A + E = F)
Site Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Relocation	-	-	-	-	-	-
Site Hazardous Waste Removal	-	-	-	-	-	-
Department of Toxic Substance Control	-	-	-	-	-	-
Site Other	-	N/A	N/A	N/A	-	-

Hanford Elementary School District

Project No. 50/63917-00-005

Lincoln Elementary School

Schedule of School Facility Program Determination of Project Savings

	<u>Reported</u>	<u>Audited</u>	<u>Difference</u>
A. State Share: Grant Amount (do not include site acquisition, relocation assistance, hazardous waste removal or DTSC grants in this figure)	<u>\$ 1,955,678</u>	<u>\$ 1,955,678</u>	<u>\$ -</u>
B. Plus Required District Contribution	1,955,678	1,955,678	-
C. Plus Financial Hardship Apportionment	<u>-</u>	<u>-</u>	<u>-</u>
D. District Share: (B + C)	<u>1,955,678</u>	<u>1,955,678</u>	<u>-</u>
E. Plus Interest Earned on State Funds	<u>-</u>	<u>-</u>	<u>-</u>
F. Amounts Financed (A + D + E = F)	3,911,356	3,911,356	-
G. Reported Expenditures to Office of Public School Construction (do not include expenditures related to site acquisition, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	<u>2,539,881</u>	<u>2,539,881</u>	<u>-</u>
H. Amount Overspent (if reported expenditures more than amounts financed) (F - G = H)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
I. Amount of Savings (if reported expenditures less than amounts financed) (F - G = I)	<u>\$ 1,371,475</u>	<u>\$ 1,371,475</u>	<u>\$ -</u>

Hanford Elementary School District

Project No. 50/63917-00-005

Lincoln Elementary School

Schedule of School Facility Program Summary of Final Project Funding

A. State Share: Grants Received (do not include site purchase, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	<u>\$ 1,955,678</u>
B. Plus Required District Contribution	1,955,678
C. Plus Financial Hardship Apportionment	<u>-</u>
D. District Share (B + C = D)	<u>1,955,678</u>
E. Plus Audited Interest Earned on State Funds	<u>-</u>
F. Total Project Financing (A + D + E = F)	3,911,356
G. Reported Expenditures to Office of Public School Construction (do not include expenditures related to site purchase, relocation assistance, hazardous waste removal, or DTSC grants in this figure)	<u>2,539,881</u>
H. Amount Overspent (if reported expenditures more than project financing) (G - F = H)	-
I. Amount of Audited Savings (if reported expenditures less than project financing) (F - G = I; also Audited Savings amount on SFP Project Savings Schedule)	1,371,475
J. Ineligible Expenditures – Audit Findings from SFP Summary of Audit Findings	-
K. Financial Hardship Grant Adjustment - Expenditures prior to Fund Release that exceeded District Contribution – Audit Finding from SFP Summary of Audit Findings	-
L. Site Grant Adjustments – from Schedule of Site Grant Adjustments Summary	<u>-</u>
M. Total Amount to be returned to the State (Non-Financial Hardship For Audit Findings and Site Grant Adjustments J + L= M)	<u><u>\$ -</u></u>