

# Budget Revision Report

Control Number: 101152022

Account Classification		Approved / Revised		Change Amount		Proposed Budget	
Fund:	0100 General Fund						
Revenues							
LCFF Sources							
010-00000-0-00000-00000-80110-000-000		\$1,756,301.00		\$8,565.00		\$1,764,866.00	
010-00000-0-00000-00000-80410-000-000		\$180,460.00		\$171.00		\$180,631.00	
010-14000-0-00000-00000-80120-000-000		\$564,800.00		(\$8,085.00)		\$556,715.00	
Total:		\$2,501,561.00		\$651.00		\$2,502,212.00	
Other State Revenues							
010-00000-0-00000-00000-85900-000-000		\$0.00		\$1,493.60		\$1,493.60	
Total:		\$0.00		\$1,493.60		\$1,493.60	
Total Revenues							
Total:		\$2,501,561.00		\$2,144.60		\$2,503,705.60	
Expenditures							
Books and Supplies							
010-00000-0-00000-74000-43000-000-000		\$2,500.00		(\$1,950.00)		\$550.00	
010-00008-0-00000-31400-43000-000-000		\$0.00		\$1,000.00		\$1,000.00	
010-00008-0-11100-10000-43000-000-000		\$1,721.57		(\$1,000.00)		\$721.57	
010-11000-0-11100-10000-44000-000-000		\$0.00		\$1,500.00		\$1,500.00	
010-26000-4-11100-10000-43000-208-000		\$0.00		\$1,000.00		\$1,000.00	
010-40350-4-11100-10000-43000-000-000		\$737.00		(\$737.00)		\$0.00	
010-40350-4-11100-10000-43000-101-000		\$0.00		\$737.00		\$737.00	
010-41270-3-11100-10000-43000-204-000		\$7,092.30		(\$7,092.30)		\$0.00	
010-41270-4-11100-10000-43000-204-000		\$1,500.00		(\$1,500.00)		\$0.00	
Total:		\$13,550.87		(\$8,042.30)		\$5,508.57	
Services, Other Operating Expenses							
010-00000-0-00000-71500-53000-000-000		\$2,500.00		\$1,500.00		\$4,000.00	
010-00000-0-00000-71500-56000-000-000		\$0.00		\$500.00		\$500.00	
010-00000-0-00000-71500-58000-000-000		\$2,500.00		\$2,000.00		\$4,500.00	
010-00000-0-00000-74000-58000-000-000		\$0.00		\$1,950.00		\$1,950.00	
010-00000-0-11100-10000-58000-000-000		\$0.00		\$200.00		\$200.00	
010-07230-0-00000-36000-54500-000-000		\$1,500.00		\$1,848.00		\$3,348.00	



# Budget Revision Report

Bdg Revision Final

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010-26000-3-11100-10000-58000-000-000	\$101,089.00	(\$101,089.00)	\$0.00
010-26000-3-11100-10000-58000-208-000	\$0.00	\$101,089.00	\$101,089.00
010-26000-4-11100-10000-58000-000-000	\$78,911.00	(\$12,869.00)	\$66,042.00
010-26000-4-11100-10000-58000-208-000	\$0.00	\$12,869.00	\$12,869.00
010-41270-3-11100-10000-58000-204-000	\$0.00	\$7,092.30	\$7,092.30
010-41270-4-11100-10000-58000-204-000	\$0.00	\$1,500.00	\$1,500.00
<b>Total:</b>	<b>\$186,500.00</b>	<b>\$16,590.30</b>	<b>\$203,090.30</b>
<b>Capital Outlay</b>			
010-81500-0-00000-81100-64000-000-000	\$0.00	\$30,000.00	\$30,000.00
010-81500-0-00000-85000-62000-000-000	\$200,000.00	(\$30,000.00)	\$170,000.00
<b>Total:</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>Total Expenditures</b>	<b>\$400,050.87</b>	<b>\$8,548.00</b>	<b>\$408,598.87</b>
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>			
<b>\$2,190,317.79</b>			
<b>Total Adjustment to Unappropriated Fund Balance:</b>			
<b>(\$6,403.40)</b>			
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>			
<b>\$2,183,914.39</b>			



Bdg Revision Final

Control Number: 101152022

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	1300 Cafeteria Special Revenue Fund			
Revenues				
Other Local Revenues	130-53100-0-00000-00000-86620-000-000	\$0.00	\$1,345.32	\$1,345.32
Total Revenues		\$0.00	\$1,345.32	\$1,345.32
Expenditures				
Services, Other Operating Expenses	130-53100-0-00000-37000-56000-000-000	\$0.00	\$1,587.32	\$1,587.32
Total Expenditures		\$0.00	\$1,587.32	\$1,587.32
Budgeted Unappropriated Fund Balance before this adjustment:				
Total Adjustment to Unappropriated Fund Balance:				
Budgeted Unappropriated Fund Balance after this adjustment:				
			\$75,653.97	
			(\$242.00)	
			\$75,411.97	



## Budget Revision Report

BGR030  
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10/11/2023  
2:27:03PM

Bdg Revision Final

Control Number: 101152022

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	3560 County School Facilities Fund - Full- Day Kinder Fac			
Expenditures				
Capital Outlay				
	356-77100-0-00000-85000-62000-000-000	\$0.00	\$302,279.04	\$302,279.04
	Total:	\$0.00	\$302,279.04	\$302,279.04
Total Expenditures		\$0.00	\$302,279.04	\$302,279.04
Other Financing Sources/Uses				
Transfers In				
	356-77100-0-00000-00000-89190-000-000	\$0.00	\$180,372.91	\$180,372.91
	Total:	\$0.00	\$180,372.91	\$180,372.91
Budgeted Unappropriated Fund Balance before this adjustment:			\$121,906.13	
Total Adjustment to Unappropriated Fund Balance:			(\$121,906.13)	
Budgeted Unappropriated Fund Balance after this adjustment:			\$0.00	



## Budget Revision Report

Control Number: 101152022

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 5100	Bond Interest & Redemption Fund - #1			
Revenues				
Other Local Revenues				
510-99610-0-00000-00000-86620-000-000		\$0.00	\$851.15	\$851.15
Total:		\$0.00	\$851.15	\$851.15
Total Revenues		\$0.00	\$851.15	\$851.15
Budgeted Unappropriated Fund Balance before this adjustment:				
Total Adjustment to Unappropriated Fund Balance:				
Budgeted Unappropriated Fund Balance after this adjustment:				
			\$24,927.00	
			\$851.15	
			\$25,778.15	



Budget Revision Report

BGR030 10/11/2023  
danam 2:27:03PM

Account Classification

Approved / Revised

Change Amount Proposed Budget

Control Number: 101152022

At a meeting of the school board on \_\_\_\_\_, the  
board approved the above budget account lines change to those  
amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_

(County Office Use Only)  
Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_