

Posted July 7, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

Computer Center
West Park School District
2695 S. Valentine
Fresno, CA 93706

*Monday, July 10, 2023
5:30p.m.*

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Erin Pereira at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 2695 S. Valentine, Fresno, CA 93706, during normal business hours. Public writings related to regular meeting open session agenda items distributed less than 72 hours in advance of a board meeting will be made available to the public at the time the document is distributed to the majority of the board.

The District welcomes Spanish and other language speakers to Board meetings. Anyone planning to attend and needing an interpreter should call (559) 233-6501, 48 hours in advance of the meeting, so arrangements can be made for an interpreter. *El Distrito da la bienvenida a las personas de habla hispana a las juntas de la Mesa Directiva. Si planea asistir y necesita interpretación llame al (559) 233-6501, 48 horas antes de la junta, para poder hacer arreglos de interpretación.*

Community members have two opportunities to address the Board of Trustees. **While the Board's meeting will be available for the public to view live online to the full extent possible (absent technical difficulties), public comments during the Board meeting must be made in person.** If you wish to address the Board on an agenda item, please do so when that item is called. Presentations will be limited to a maximum of three (3) minutes. Time limitations are at the discretion of the President of the Board.

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments

from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

- A. Call Public Session to Order
- B. Roll Call: Fernando Alvarez ____ Aida Garcia ____ Araceli Lopez ____
Ezekiel Rodriguez ____ Mark Vivenzi ____
- C. Pledge of Allegiance
- D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms

We will be conducting this meeting with the following norms; we will

- 1. Communicate in a positive and appropriate manner
- 2. Be respectful in word and deed
- 3. Listen to understand
- 4. Be prepared to contribute and participate positively
- 5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive meeting.

III. CONSENT CALENDAR

Items listed under the Consent Calendar are considered to be routine and are acted on by the Board of Trustees in one motion. There is no discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Calendar. It is understood that the Administration recommends approval on all Consent Items. Each item on the Consent Calendar approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.

A. Routine business transactions:

- 1. Regular Board Meeting Minutes June 12, 2023
- 2. Special Board Meeting Minutes June 28, 2023
- 3. Warrants for June 2023
- 4. Payroll for June 2023

5. Cash Flow Report June 2023
6. Revenue Report
7. Budget Report
8. Inter-district Transfers
 1. Transfer # 2023-07-06

IV. REPORTS AND PRESENTATIONS

- A. Board Member Reports
- B. Superintendent Report
- C. HR Report
- D. MOT Report
- E. IT Report
- F. Cafeteria Report
- G. Business Services Report

V. ACTION ITEMS

1. APPROVAL: 2023-2024 Certificated Management Salary Schedule
2. APPROVAL: 2023-2024 Classified Management Salary Schedule
3. APPROVAL: 2023-2024 Daily Special Services Salary Schedule
4. APPROVAL: LINQ Titan POS (point of sale software)

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

VII. CLOSED SESSION

- A. Public employee discipline/release/dismissal/resignation/reassignment
(Government Code Section 54957)

Title: Library Technician

- B. Conference with Labor Negotiators
(Government Code Section 54957.6)

C. Conference with legal counsel –
Existing Litigation (Government Code Section 54956.9(d)(1))

D. Public Employee Performance Evaluation
(Government Code Section 54957(b))

Title: Superintendent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board meeting: August 14, 2023

X. ADJOURNMENT

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Monday June 12th, 2023, 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Aida Garcia called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez and Mark Vivenzi
- C. Pledge of Allegiance. Board President Aida Garcia led the Pledge of Allegiance
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	Yes

II. PUBLIC COMMENT PERIOD

No Public Comment

III. PUBLIC HEARING

Board President Garcia opened the public hearing on the proposed 2023-2024 Local Control Accountability Plan presented by Dr. Clark. Public hearing was also opened on the proposed 2023-2024 WPESD Budget which was presented by the Director of Business Services Jordan Soliz.

Questions: Aida Garcia

- 1) Asked the question of what was being done to combat decline enrollment.

- 2) Asked the question on the 1-million-dollars carry-over that is designated for students. She wants to make sure to use those funds for the students of WPE.

IV. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes May 8, 2023
3. Warrants for May 2023
4. Payroll for May 2023
5. Cash Flow report May 2023
6. Revenue Report
7. Budget Report
8. Interdistrict Transfers

Motion made by: Mark Vivenzi

Motion seconded by: Ezekiel Rodriguez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	Yes

V. REPORTS AND PRESENTATIONS

A. Board Member Reports:

President Aida Garcia expressed how excellent and nice both the graduations and the sports banquet was. Thanked everyone involved for making a beautiful event.

Trustee Mark Vivenzi expressed how proud and impressed he was with the students who spoke at their graduation. They had such confidence and did a great job speaking. He wanted to give acknowledgement to the teachers for support to the students.

Trustee Araceli Lopez also expressed how impressed she was with the students and her gratitude to the teachers, staff and administration for a great job with the events.

B. Superintendent Report (Dr. Clark) commended the Board of Trustees for their high level of support that they continuously give. The end of the year has gone smoothly due to the

leadership of Mr. Yates, teachers and support staff. Transition to summer school is going good as well. Dr. Clark also wanted to commend Durham Constructions for their hard work.

C. Dean of Schools Report (Mr. Yates) Started by thanking the teachers and staff for their support and that West Park is a great place to work. WPE graduations went great and the students and staff did a great job. He wanted to acknowledge all the hard work of the Upper grade teachers Mr. Yang and Mrs. Hernandez. He expressed gratitude to Dr. Clark and is heartfelt speech to the graduation class. Out of the 33 8th grade students 13 qualified for honor math at Washington Unified School District. Current enrollment is 306. Summer School is ready to go. We have 85 TK – 7th grade students attending the summer school program were they will receive rigor instruction.

West Park Charter current enrollment is 170 that is with the separation of seniors, both 8th grade and senior graduation was flawless due to the staff at WPCA. The graduations ended the year for the students at the charter. He wanted to give recognition to Thuy, Casandra and Elizabeth for their hard work with the yearend closing and their preparation for the upcoming year. Lastly, on a personal note he wanted to thank the Board of Trustees, Dr. Clark, Staff and the Community a big thank you for the 1 ½ year. Looking forward for a new beginning at Charter.

D. HR Report (Director Ms. Boyd) Recognized Mrs. Lee on her retirement after 6 years with West Park Elementary School District and her dedication to the district with no absences. Ms. Boyd spoke on the success of the 1st annual job fair held at West Park. Thanked Mrs. Romero, Dr. Clark, Randy Randolph and Johnathan Holland for their participation. WPESD and WPECA has come to a tentative agreement that will be brought to the Board with the AB1200 for approval at the next board meeting. CSEA 843 has submitted their proposal for the 23-24 reopeners and WPE will be giving their proposal to CSEA 843 as well which will also be taken to the board at the next board meeting to be sunshine.

E. MOT Report (Director Mr. Rangel) presentation was given by Dr. Clark in Mr. Rangel absence. Summer school has begun and modernization is still going strong. They have begun painting the building and replacing the doors. The maintenance department will be looking to paint the curb on Valentine, white lines on the blacktop and the hopefully the yellow downing the corridors. Grounds will be replacing sprinkler heads and valves as needed. Mr. Rangel will be sharing photos at the next meeting of the current progress.

F. IT Report (Director Mr. Randolph) IT Department has been working on the end of the year closing, which includes cleaning up the student systems and removing and adding students. Mr. Randolph and Mr. Bajada is also completed required reports for both the State and the County. Mr. Randolph has been busy creating an assessment calendar for the next year. Both Mr. Randolph and Mr. Bajada are attending required and suggested training for both the State and County. Lastly, they are also assessing and preparing classrooms as needed.

G. Cafeteria Report (Director Mrs. Romero) Stated that it was a great year for the Cafeteria. That her and her staff has been able to work around the construction even though it has been hard at times. She wanted to give recognition to her staff for working so hard. Mrs. Romero also gave recognition to Mrs. Macias for all of her help for stepping when staff was short. Mrs. Romero has been completing audit and closing for her first time. She gave an update of our vendors for the 23-24 school year such as Sysco, USDA, Gold Star and Producers.

H. Business Services Report (Director Mr. Soliz) Spoke regarding the year end closing process. Mr. Soliz recognized Mrs. Flint hard work in processing A/P by closing and has been proactively meeting with teachers regarding purchases for the upcoming year. Mr. Soliz has been focused on payroll with the retro for CSEA 843, transferring of funds, creating budgets and working on the Audit. ASP budget has been reviewed and a meeting has been conducted with the County Office and California Teaching Fellows regarding the incoming year.

VI. ACTION ITEMS

1. APPROVAL: New digital marquee for school

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	Yes

2. APPROVAL: Discussion and Possible Amendment to Board Bylaw 9250 – Remuneration, Reimbursement and Other Benefits (for Board Members)

Motion made by: Ezekiel Rodriguez

Motion seconded by: No Second

Voting:

Fernando Alvarez:	No
Aida Garcia:	No
Araceli Lopez:	No
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	No

Approval Denied.

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment

VIII. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi

Motion seconded by: Ezekiel Rodriguez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	Yes

Closed session convened at 6:50pm.

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 8:45 pm.

A. Public employee appointment/employment
(Government Code Section 54957)

1. The Board approved the employment of a Senior Executive Assistant to the Superintendent.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	Yes

2. The Board approved the employment of an Elementary Principal.

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes

Mark Vivenzi: Yes

3. The Board approved the employment of a Math Teacher.

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Mark Vivenzi: Yes

4. The Board approved the employment of a Multiple Subject Teacher.

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Mark Vivenzi: Yes

5. The Board approved the employment of a Resource Specialist Program Teacher.

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Mark Vivenzi: Yes

6. The Board denied the employment of a Director of Charter Schools.

Voting:

Fernando Alvarez: Yes
Aida Garcia: No
Araceli Lopez: No
Ezekiel Rodriguez: No
Mark Vivenzi: Yes

7. The Board approved the resignation of a Certificated employee.

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes

Mark Vivenzi: Yes

8. The Board approved the resignation of a Certificated employee.

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Mark Vivenzi: Yes

9. The Board approved the retirement of a Certificated employee.

Voting:

Fernando Alvarez: Yes
Aida Garcia: Yes
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Mark Vivenzi: Yes

- B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957)
Title: Superintendent

No reportable action taken

X. ADVANCED PLANNING

A. Regular Board meeting: July 10, 2023

B. Special Board meeting: June 28, 2023

1. LCAP/Budget Approval

XI. ADJOURNMENT @ 8:49pm

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia:	Yes
Araceli Lopez:	Yes
Ezekiel Rodriguez:	Yes
Mark Vivenzi:	Yes

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Wednesday June 28th, 2023, 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Aida Garcia called the meeting to order at 5:30 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez (Absent) and Mark Vivenzi
- C. Pledge of Allegiance. Board President Aida Garcia led the Pledge of Allegiance
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Aida Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

- E. Removal of Action Item 12. APPROVAL: Resolution from 2022-2023 of Interfund Transfers
Noted that this was already prior approved.

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

F. Re-Adopt Agenda. The Board voted to approve the agenda At 5:32 p.m.

Motion made by: Fernando Alvarez

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez: Y

Aida Garcia: Y

Araceli Lopez: Y

Ezekiel Rodriguez: Absent

Mark Vivenzi: Y

II. PUBLIC COMMENT PERIOD

No Public Comment

III. PUBLIC HEARING

Board President Aida Garcia Opened the public hearing on the proposed Public Disclosure of AB1200 of cost of proposed Collective Bargaining Agreement between WPECA and WPESD for 2023-2024 presented by Director Soliz.

“For the item AB1200 disclosure of collective bargaining agreement with WPECA and West Park Elementary School District this is a request for approval of AB1200 disclosure of collective bargaining agreement between West Park Elementary School District and West Park Elementary Certificated Association (WPECA) for the 23-24 fiscal year. This settlement includes the 6% increase on certificated salaries. An update to the stipend schedule based on priorities of the teachers unit and the district. Total increase is around 260,000 to salaries. We request for approval.” Director Soliz

- No Questions

Public hearing was also opened by Board President Aida Garcia on the proposed Public Disclosure of the Initial Sunshine Proposal for CSEA Chapter #843 2023-2024 school year successor agreement (Pursuant to government Code section 3547) which was presented by Director Boyd.

- No Questions

Public hearing was also opened by Board President Aida Garcia on the proposed Public Disclosure of the Initial Sunshine Proposal for WPESD to CSEA chapter #843 2023-24 school year successor agreement (Pursuant to government Code section 3547) which was presented by Director Boyd.

- No Questions

IV. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

Interdistrict Transfers (5)

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

V. ACTION ITEMS

1. APPROVAL: 2023-2024 LCAP Elementary

Motion made by: Mark Vivenzi

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

2. APPROVAL: 2023-2024 LCAP Charter

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

3. APPROVAL: 2023-2024 Budget WPESD

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

4. APPROVAL: 2023-2024 Local Indicator Report Elementary

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

5. APPROVAL: 2023-2024 Local Indicator Report Charter

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

6. APPROVAL: LCAP Federal Addendum

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

7. APPROVAL: Collective Bargaining Agreement between WPECA and WPESD for the 2023-2024 School Year

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

8. APPROVAL: Agreement with Avaya Communications for Intercom Repair

Motion made by: Mark Vivenzi

Motion seconded by: Fernando Alvarez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

9. APPROVAL: Agreement with Maxim Healthcare Services

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

10. APPROVAL: Agreement with Fresno County Superintendent of Schools for Parent Training

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

11. APPROVAL: Agreement with AmeriCorps tutoring agreement with WPESD for the 2023-2024 School Year

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

~~12. APPROVAL: Resolution from 2022-2023 of Interfund Transfers~~

13. APPROVAL: Authorized Signature Permit

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

14. APPROVAL: Agreement with Ro's Precise Painting and Powder Coating, Inc. for Exterior Painting of Portable Structures at WPES

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

15. APPROVAL: Updated WPESD Calendar for the 2023-2024 school year

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment

Superintendent Dr. Clark presented Helen Bellonzi with flowers and thanked Ms. Bellonzi for her service here at West Park School District as today concluded her time with the district. Helen thanked the Board of trustees as well as everyone at WPSD for being so wonderful to her during her time with West Park.

VIII. CLOSED SESSION

Closed session

Motion made by: Araceli Lopez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

Closed session convened at 6:02 p.m.

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 6:54 p.m.

A. Public employee appointment/employment
(Government Code Section 54957(b))

1. The Board approved the employment of a Charter School Spanish Teacher.

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

2. The Board approved the employment of a Multiple Subject Teacher.

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

X. ADVANCED PLANNING

A. Regular Board meeting: July 10, 2023

XI. ADJOURNMENT @ 6:55 p.m.

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Y
Aida Garcia:	Y
Araceli Lopez:	Y
Ezekiel Rodriguez:	Absent
Mark Vivenzi:	Y

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fu---Ob-----Si--Id-L	Amount
912-AJB CLEANING	512549229	PV-230807	CHARTER CLEANING	0900-00000-0-0000-8100-580037-000-00-000	2,470.00
				Warrant Total:	2,470.00
				Vendor Total:	2,470.00
1947-AMAZON CAPITAL SERVICES, INC.	512549230	PO-230761	1920940 - EXPO MARKERS 36	0100-11000-0-1110-1000-430000-203-00-000	453.21
		PO-230762	RITE AIDE SHEER ADESDIVE BA0100-09000-0-1110-1000-430000-000-00-000		50.46
		PO-230762	RITE AIDE SHEER ADESDIVE BA0100-09000-0-1110-1000-430000-000-00-000		69.93
		PO-230782	EXPO LOW ODOR DRY ERASE	0100-11000-0-1110-1000-430000-201-00-000	153.70
		PO-230787	16 PK CRAYONS 12 IN BOX	0100-11000-0-1110-1000-430000-231-00-000	141.29
		PO-230795	NINTENDO SWITCH LITE BLU	0100-00000-0-1110-1000-430000-000-00-000	1,688.13
		PO-230796	MARKERS	0100-11000-0-1110-1000-430000-242-00-000	504.40
		PO-230800	AFMAT - ELECTRIC PENCIL S	0100-11000-0-1110-1000-430000-241-00-000	61.82
		PO-230794	AVERY GLUE STICK 18 CT VA	0100-11000-0-1110-1000-430000-202-00-000	154.59
		PO-230825	KORKY FLAPPER	0100-81500-0-0000-8100-430018-000-00-000	220.11
		PO-230826	EZ-ACCESS TRANSITIONS MOD10100-81500-0-0000-8100-430018-000-00-000		184.61
			Warrant Total:	3,682.25	
	512549231	PO-230792	ST20 - MR. PENS STAPLERS W/	1200-61270-0-0001-1000-430000-000-00-000	123.46
		PO-230792	ST20 - MR. PENS STAPLERS W/	1200-61270-0-0001-1000-430000-000-00-000	92.47
		PO-230801	36834F01 - PLAY DOH MODLIN	1200-61270-0-0001-1000-430000-000-00-000	450.71
			Warrant Total:	666.64	
	512549232	PO-230809	FLOOR SCRUBBER MACHINE	1300-53100-0-0000-3700-470000-000-00-000	1,899.44
		PO-230810	60x24x8 DUNNGE RACK	1300-53100-0-0000-3700-470000-000-00-000	1,321.09
		PO-230742	SUPER HERO CAPES AND MAS	1300-53100-0-0000-3700-470000-000-00-000	64.96
			Warrant Total:	3,285.49	
			Vendor Total:	7,634.38	
1837-ARAMARK	512549233	PV-230792	WEEKLY GARMENT RENTAL	0100-81500-0-0000-8100-550005-000-00-000	292.30
			Warrant Total:	292.30	
	512552866	PV-230818	GARMENT RENTAL	0100-81500-0-0000-8100-550005-000-00-000	292.30
			Warrant Total:	292.30	
			Vendor Total:	584.60	
1817-ASAP SYSTEMS	512549234	PO-230818	ANNUAL SUBSCRIPTION REN	0100-32120-0-1110-1000-580000-000-00-000	3,735.00
			Warrant Total:	3,735.00	
			Vendor Total:	3,735.00	
1121-AT&T - 9391060874	512552867	PV-230817	CALNET	0100-81500-0-0000-8100-590004-000-00-000	192.32
			Warrant Total:	192.32	

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1733-AT&T 8310007638807	512552868	PV-230817	CALNET	0900-00000-0-0000-8100-590004-000-00-000	192.32
				Warrant Total:	192.32
				Vendor Total:	384.64
					857.03
1772-BIMBO BAKERIES USA	512549235	PV-230784	INTERNET FOR HANFORD	0900-00000-0-0000-8100-590004-000-00-000	857.03
				Warrant Total:	857.03
				Vendor Total:	857.03
					92.36
1933-CAL-FENCE COMPANY	512549236	PV-230790	BREAD PRODUCTS	1300-53100-0-0000-3700-470000-000-00-000	92.36
				Warrant Total:	92.36
				Vendor Total:	92.36
					4,359.05
51-CALIFORNIA DEPT. OF JUSTICE	512549237	PV-230785	MODERNIZATION - 20211119-2 3500-77100-0-0000-8500-620014-000-00-000	4,359.05	4,359.05
				Warrant Total:	4,359.05
				Vendor Total:	4,359.05
					376.00
75-CALIFORNIA VALUED TRUST	512552869	PV-230824	FINGER PRINT	0100-00000-0-0000-7400-580015-000-00-000	376.00
				Warrant Total:	376.00
				Vendor Total:	376.00
					77,311.47
64-CASBO	512549238	PO-230812	CVT JUNE BILLING/ MAY ADJ	0100-00010-0-0000-0000-951400-000-00-000	77,311.47
				Warrant Total:	77,311.47
				Vendor Total:	77,311.47
					875.00
617-CDWG	512549239	PO-230819	00200222 - ORGANIZATIONAL	0100-00000-0-0000-7200-520000-000-00-000	875.00
				Warrant Total:	875.00
				Vendor Total:	875.00
					875.00
1787-CINTAS CORP NO 2	512549240	PO-230819	00200222 - ORGANIZATIONAL	0900-00000-0-0000-2700-520000-000-00-000	875.00
				Warrant Total:	875.00
				Vendor Total:	875.00
					10,126.71
	512552870	PO-230485	HP CHROMEBOOK 360 11MK G	0100-32130-0-1110-1000-430000-000-00-000	10,126.71
		PO-230563	STAR-TECH CAT6 ETEHERNE	0100-09000-0-1110-1000-430000-000-00-000	248.31
		PO-230564	DELL PRECISION 3460 DESKTC	0100-90110-0-0000-2420-430000-000-00-000	4,600.93
		PO-230484	EXTREME NETWORK AP410C	0100-32130-0-1110-1000-440000-000-00-000	10,126.71
				Warrant Total:	25,102.66
				Vendor Total:	25,102.66
					2,317.31
					157.22
	512552871	PO-230684	14129 - FRIST AID KIT RESTOC	0100-09000-0-1110-1000-580000-000-00-000	120.28
		PV-230810	FIRST AID KITS	0100-09000-0-1110-1000-580000-000-00-000	
		PV-230811	FIRST AID KITS FOR MAY	0100-09000-0-1110-1000-580000-000-00-000	

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-L0	Amount
1376-CITY OF FRESNO	512552871	PV-230812	PAPER TOWEL AGGREGMENT	0100-09000-0-1110-1000-580000-000-00-000	85.30
					Warrant Total: 2,680.11
					Vendor Total: 2,680.11
	512549241	PV-230805	UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	239.82
1303-CITY OF HANFORD					Warrant Total: 239.82
					Vendor Total: 239.82
	512552872	PV-230842	UTILITIES HANFORD	0900-00000-0-0000-8100-550009-000-00-000	211.20
					Warrant Total: 211.20
1916-COAST CITRUS DISTRIBUTORS					Vendor Total: 211.20
	512549242	PO-230777	COAST TROPICAL FOOD	1300-53100-0-0000-3700-470000-000-00-000	2,152.90
					Warrant Total: 2,152.90
	512552873	PV-230834	PRODUCE AND FRUIT	1300-53100-0-0000-3700-470000-000-00-000	441.75
1999-CONSOLIDATED TESTING LABORI					410.25
					414.90
					421.00
					262.00
1628-CVCC BUSINESS SOLUTIONS					Warrant Total: 1,949.90
					Vendor Total: 4,102.80
	512549243	PV-230788	PRESCHOOL PRINTER USAGE	1200-61050-0-0001-1000-580000-000-00-000	1,045.00
					Warrant Total: 1,045.00
115-DEMCO INC					Vendor Total: 1,045.00
	512552875	PV-230830	PRESCHOOL PRINTER	1200-61050-0-0001-1000-580000-000-00-000	22.61
					Warrant Total: 22.61
					Vendor Total: 28.66
120-DEWEY PEST CONTROL INC.					Warrant Total: 28.66
	512552876	PO-230709	BOOKSHELF DIVIDERS: HOLI	0100-32120-0-1110-2420-430000-000-00-000	51.27
			ALPHA LABELS: A - Z 7.99 EAC	0100-32120-0-1110-2420-430000-000-00-000	109.27
					261.08
					Warrant Total: 370.35
					Vendor Total: 370.35
	512552877	PV-230826	PEST CONTROL SERVICES	0100-81500-0-0000-8100-550006-000-00-000	200.00
			PEST CONTROL SERVICES	0100-81500-0-0000-8100-550006-000-00-000	312.00

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fun---Re----Y-Gl---Fn---Ob-----Si---Id-L0	Amount
1995-DURHAM CONSTRUCTION COMPA	512552878	PV-230827	PEST CONTROL SERVICES	0900-00000-0-0000-8100-550006-000-00-000	Warrant Total: 512.00
					77.00
					Warrant Total: 77.00
					Vendor Total: 589.00
1995-DURHAM CONSTRUCTION COMPA	512552879	PO-230840	WPSED HVAC	0100-06205-0-0000-8500-620014-000-00-000	Warrant Total: 109,193.00
					109,193.00
					Warrant Total: 109,193.00
					Vendor Total: 387,600.00
1995-DURHAM CONSTRUCTION COMPA	512552880	PO-230841	WPESD MODERNIZATION IN	3500-77100-0-0000-8500-620014-000-00-000	Warrant Total: 387,600.00
					387,600.00
					Warrant Total: 387,600.00
					Vendor Total: 496,793.00
1924-FOCUS PACKING & SUPPLY CO. DB	512549244	PO-230774	KITCHEN PAPER PRODUCTS	1300-53100-0-0000-3700-470000-000-00-000	Warrant Total: 999.58
					999.58
					Warrant Total: 999.58
					Vendor Total: 999.58
167-FRESNO CO SUPT OF SCHOOLS	512549245	PO-230816	FCSS ANNUAL INTERNET	0100-90110-0-1110-2420-580000-000-00-000	Warrant Total: 11,000.00
					11,000.00
					Warrant Total: 11,000.00
					Vendor Total: 22,000.00
167-FRESNO CO SUPT OF SCHOOLS	512549246	PO-230816	FCSS ANNUAL INTERNET	0900-90110-0-1110-2420-580000-000-00-000	Warrant Total: 11,000.00
					11,000.00
					Warrant Total: 11,000.00
					Vendor Total: 22,000.00
1643-FRESNO CONVENTION CENTER	512552881	PO-230569	2023 8TH GRADE GRADUATIO	0900-00000-0-0000-2700-580000-000-00-000	Warrant Total: 3,437.51
					3,437.51
					Warrant Total: 3,437.51
					Vendor Total: 3,437.51
1922-FRESNO COUNTY PRIVATE SECUR	512552882	PV-230815	SECURITY FOR BOARD MEETI	0100-00000-0-1110-2700-580000-000-00-000	Warrant Total: 140.00
					140.00
					Warrant Total: 140.00
					Vendor Total: 140.00
171-FRESNO COUNTY TREASURER	512549247	PV-230789	UTILITIES	0100-81500-0-0000-8100-550009-000-00-000	Warrant Total: 38.38
					38.38
					Warrant Total: 38.38
					Vendor Total: 38.38
171-FRESNO COUNTY TREASURER	512549248	PV-230789	UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	Warrant Total: 38.39
					38.39
					Warrant Total: 38.39
					Vendor Total: 76.77
1904-FRONTLINE TECH. GROUP LLC	512549249	PO-230821	COMPARATIVE ANALYTICS S	0100-32120-0-1110-2700-580000-000-00-000	Warrant Total: 3,300.00
					3,300.00
					Warrant Total: 3,300.00
					Vendor Total: 3,300.00
1904-FRONTLINE TECH. GROUP LLC	512549250	PO-230821	COMPARATIVE ANALYTICS S	0900-00000-0-1110-2700-580000-000-00-000	Warrant Total: 3,300.00
					3,300.00
					Warrant Total: 3,300.00
					Vendor Total: 3,300.00

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-L0	Vendor Total:	Amount
1714-GOLD STAR FOODS	512552883	PV-230808	STUDENT LUNCH	1300-53100-0-0000-3700-470000-000-00-000	934.74	934.74
					Warrant Total:	934.74
					Vendor Total:	934.74
1635-GREATAMERICA FIN SVC CORP	512549251	PV-230796	FINANCIAL SERVICES	1200-61050-0-1110-2700-580000-000-00-000	151.72	151.72
	512552884	PV-230839	FINACIAL SERVICES	1200-61050-0-1110-2700-580000-000-00-000	151.72	151.72
					Warrant Total:	151.72
					Vendor Total:	93.18
					Warrant Total:	93.18
					Vendor Total:	244.90
207-HOBART CORPORATION	512552885	PO-230835	LABOR	0100-81500-0-0000-8100-430018-000-00-000	301.50	301.50
	512552886	PO-230332	INTALLATION FOR DISHWASH	1300-53100-0-0000-3700-430008-000-00-000	301.50	301.50
					Warrant Total:	301.50
					Vendor Total:	4,250.00
					Warrant Total:	4,250.00
					Vendor Total:	4,551.50
1368-INTEGRATED DESIGNS BY SOMA	512549252	PO-230827	INTEGRATED DESIGN - CONST	0100-06205-0-0000-8500-620002-000-00-000	12,392.21	12,392.21
	512549253	PO-230828	INTEGRADTED DESIGN - DSA	3500-77100-0-0000-8500-620002-000-92-000	12,392.21	12,392.21
					Warrant Total:	10,582.17
					Warrant Total:	10,582.17
					Vendor Total:	22,974.38
1038-JONES SCHOOL SUPPLY CO INC.	512549254	PO-230808	903 - PERFECT ATTENDANCE C	0100-00000-0-0000-2700-430000-000-00-000	449.48	449.48
	512549255	PO-230780	5002BLWH- BLUE & WHITE NE	0900-11000-0-1110-1000-430000-000-00-000	449.48	449.48
					Warrant Total:	235.02
					Warrant Total:	235.02
					Vendor Total:	684.50
1855-JORDAN HEATING AND AIR	512549256	PV-230797	A/C SERVICE CALL	0100-81500-0-0000-8100-580000-000-00-000	640.00	640.00
					Warrant Total:	640.00
					Vendor Total:	640.00
1877-MAXIM HEALTHCARE SERVICES I	512549257	PV-230787	SCHOOL PSYCH	0100-32120-0-1110-3120-580000-000-00-000	2,635.00	2,635.00
	512552887	PV-230816	SCHOOL PSYCH	0100-32120-0-1110-3120-580000-000-00-000	1,287.00	1,287.00
		PV-230833	SCHOOL PSYCH	0100-32120-0-1110-3120-580000-000-00-000	3,922.00	2,337.50
					Warrant Total:	2,337.50
					Vendor Total:	2,040.00

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Cl--Fn---Ob-----Si--Id-L-0	Amount
483-PG & E ACCT# 4001505850-2	512552893	PV-230840	TRUE UP BILL FOR SOLAR	0100-81500-0-0000-8100-550001-000-00-000	69,704.78
				Warrant Total:	69,704.78
				Vendor Total:	69,704.78
482-PG & E ACCT# 4043172514-8	512552894	PV-230822	GAS CHARGES FOR SITE	0100-81500-0-0000-8100-550001-000-00-000	2,903.87
				Warrant Total:	2,903.87
				Vendor Total:	2,903.87
1338-PG & E ACCT# 3861213704-2	512552895	PV-230821	ELECTRICITY FOR CHARTER	0900-00000-0-0000-8100-550001-000-00-000	452.83
				Warrant Total:	452.83
				Vendor Total:	452.83
1819-QUADIENT FINANCE	512549260	PV-230800	POSTAGE METER	0100-81500-0-0000-8100-590002-000-00-000	1,287.78
				Warrant Total:	1,287.78
				Vendor Total:	1,287.78
	512552896	PV-230843	POSTAGE SERVICE	0100-81500-0-0000-8100-590002-000-00-000	193.89
				Warrant Total:	193.89
				Vendor Total:	1,481.67
1382-QUENCH USA, INC	512549261	PV-230795	WATER STATIONS	0100-00000-0-1110-2700-430014-000-00-000	840.00
				Warrant Total:	840.00
				Vendor Total:	840.00
348-R.V. JENSEN	512552897	PV-230809	DISTRICT GAS	0100-81500-0-0000-8100-430009-000-00-000	177.26
		PV-230820	DISTRICT GAS	0100-81500-0-0000-8100-430009-000-00-000	159.20
				Warrant Total:	336.46
	512552898	PV-230820	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	159.21
		PV-230809	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	177.27
				Warrant Total:	336.48
				Vendor Total:	672.94
503-REPUBLIC SERVICES INC	512552899	PV-230825	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	328.31
				Warrant Total:	328.31
				Vendor Total:	328.31
	512552900	PV-230825	WASTE SERVICES	0900-00000-0-0000-8100-550008-000-00-000	328.31
				Warrant Total:	328.31
				Vendor Total:	656.62
1856-RESULTANT	512552901	PV-230829	GOOGLE VOICE	0100-32120-0-1110-1000-580000-000-00-000	1,112.11
				Warrant Total:	1,112.11
				Vendor Total:	1,112.11

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Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id--Lo	Amount
580-SAN JOAQUIN COE	512549262	PO-230822	PAYMENT FOR 2022 - 2023	0100-00000-0-0000-7200-580000-000-00-000	400.00
					Warrant Total: 400.00
	512549263	PO-230822	PAYMENT FOR 2022 - 2023	0900-00000-0-0000-2700-580000-000-00-000	400.00
					Warrant Total: 400.00
					Vendor Total: 800.00
653-SCHOOL INNOVATIONS&ACHIEVE	512552902	PO-230843	MBG COMP ADVISORY SERVI	0100-00000-0-0000-7200-580000-000-00-000	3,250.00
					Warrant Total: 3,250.00
	512552903	PO-230843	MBG COMP ADVISORY SERVI	0900-00000-0-0000-2700-580000-000-00-000	3,250.00
					Warrant Total: 3,250.00
					Vendor Total: 6,500.00
1438-SHAW MARKETPLACE PAK LLC	512549264	PV-230793	CHARTER LEASE FOR MAY	0900-00000-0-0000-8700-560002-000-00-000	10,844.89
		PV-230794	CHARTER JUNE LEASE PAYM	0900-00000-0-0000-8700-560002-000-00-000	9,858.99
					Warrant Total: 20,703.88
					Vendor Total: 20,703.88
394-SOCALGAS	512549265	PV-230799	GAS CHARGES FOR MAY	0100-81500-0-0000-8100-550005-000-00-000	82.43
					Warrant Total: 82.43
					Vendor Total: 82.43
392-SOUTH COUNTY SUPPORT SERVICE	512552904	PV-230819	TRANSPORTATION SPORTS, E	0100-32130-0-1110-1000-580014-000-00-000	3,674.45
					Warrant Total: 3,674.45
					Vendor Total: 3,674.45
393-SOUTHERN CALIFORNIA EDISON	512549266	PV-230802	ELECTRICITY FOR HANFORD	0900-00000-0-0000-8100-550001-000-00-000	602.65
					Warrant Total: 602.65
					Vendor Total: 602.65
1912-SUSAN KISSINGER	512549267	PO-230817	WHITE CARNATIONS	0100-00000-0-1110-1000-430000-000-00-000	108.98
					Warrant Total: 108.98
					Vendor Total: 108.98
410-SYSCO FOODSERVICE OF CENTRAL	512552905	PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	1,838.95
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	2,185.92
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	1,795.42
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	63.02
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	726.76
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	1,712.20
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	728.33

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si---Id-Lo	Amount	
	512552905	PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	63.02	
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	1,165.06	
		PO-230839	INV#384567160	1300-53100-0-0000-3700-470000-000-00-000	447.56	
	Warrant Total:				10,726.24	
Vendor Total:				10,726.24		
1528-TERRAVERDE RENEWABLE PARTN	512549268	PO-230820	ASSET MANAGEMENT	0100-00000-0-0000-8400-580000-000-00-000	162.14	
	Warrant Total:				162.14	
	Vendor Total:				162.14	
1796-THERAWIDE LLC	512549269	PV-230804	THERAPY SERVICES	0100-65000-0-5760-3150-580010-000-00-000	8,992.15	
	Warrant Total:				8,992.15	
	512552906	PV-230813	THERAPY FOR MAY	0100-65000-0-5760-3150-580010-000-00-000	7,909.62	
		PV-230814	THERAPY FOR JUNE	0100-65000-0-5760-3150-580010-000-00-000	528.06	
Warrant Total:				8,437.68		
Vendor Total:				17,429.83		
1291-TOTAL SCHOOL SOLUTIONS	512552907	PO-230842	97.75 HRS ON PAYROLL ASSTL/0100-00000-0-0000-7200-580000-000-00-000	16,978.88		
	Warrant Total:				16,978.88	
	512552908	PO-230842	97.75 HRS ON PAYROLL ASSTL/0900-00000-0-0000-2700-580000-000-00-000	16,978.88		
	Warrant Total:				16,978.88	
Vendor Total:				33,957.76		
1807-TURNITTIN LLC	512552909	PO-230813	TURNITTIN ANNUAL RENewa	0900-00000-0-1110-1000-430000-000-00-000	2,640.00	
	Warrant Total:				2,640.00	
	Vendor Total:				2,640.00	
880-U.S. BANK	512549270	PO-230752	1447208125 - AUTO FEED DRAI	0100-81500-0-0000-8100-430018-000-00-000	100.00	
		PO-230752	1447208125 - AUTO FEED DRAI	0100-81500-0-0000-8100-430018-000-00-000	24.58	
	Warrant Total:				124.58	
	512549271	PO-230789	PROPANE TANK EXCHANGE F	0900-75100-0-1110-2490-430000-000-00-000	23.82	
		PO-230790	FOOD ITEMS FOR CHARTER C	0900-75100-0-1110-2490-430000-000-00-000	275.60	
		PO-230791	PLATES NAPKINS FOR STUDE	0900-75100-0-1110-2490-430000-000-00-000	21.63	
	Warrant Total:				321.05	
	Vendor Total:				445.63	
1275-U.S. BANK EQUIPMENT FINANCE	512552910	PV-230828	COPIER EQUIPMENT	0100-00000-0-1110-2700-560008-000-00-000	1,671.75	
	Warrant Total:				1,671.75	
	512552911	PV-230828	COPIER EQUIPMENT	0900-00000-0-1110-2700-560008-000-00-000	1,671.75	

Paid Date(s) From: 6/1/2023 To: 6/30/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
463-WILLIAMS SCOTSMAN INC	512552911	PV-230828	COPIER EQUIPMENT	0900-000000-0-1110-1000-560008-000-00-000	1,671.76
	Warrant Total:				3,343.51
	Vendor Total:				5,015.26
	512549272	PV-230798	PORTABLE OFFICE	0100-09000-0-0000-8700-560014-000-00-000	403.56
463-WILLIAMS SCOTSMAN INC	512549273	PV-230798	PORTABLE OFFICE	0900-09000-0-0000-8700-560014-000-00-000	403.57
	Warrant Total:				403.57
	Vendor Total:				807.13
	512549274	PV-230806	THE GABLES	0900-00000-0-0000-8700-560002-000-00-000	11,592.45
906-YESMED, INC	Warrant Total:				11,592.45
	Vendor Total:				11,592.45
	Vendor Total:				11,592.45

ACCOUNTS PAYABLE BOARD REPORT

7/3/2023

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Paid Date(s) From: 6/1/2023 To: 6/30/2023

Total # of Warrants:

92

Grand Total:

912,216.89

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
July 10, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of May

GENERAL:	438,709.34
CHARTER:	285,406.60
PRESCHOOL:	17,197.64
CAFETERIA:	<u>32,850.82</u>
	<u>774,164.40</u>

Cash Flow Report

0100 General Fund
All Resources
As Of 06/30/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,630,977.62	5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52
B. RECEIPTS										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00	344,701.00	258,583.00
Property Taxes	8020-8079		0.00	4,092.48	1,187.80	1,286.33	0.00	160,042.21	5,124.91	936.24
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(72,662.00)	0.00
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00	98,573.44	(165,621.45)
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00	62,070.68	47,803.00
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26	31,779.83	34,511.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	291.27	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	934,567.47	469,879.13	176,211.79
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94	203,388.44	139,598.59
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	52,261.86	108,452.47	53,022.50
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	81,134.16	175,336.43	86,145.38
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08	157,337.00	139,744.77
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,332.24	78,617.49	163,557.80	175,075.75	123,356.74
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92	684.00	(3,678.37)
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	457,908.76	820,274.09	538,189.61
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	162,121.90	0.00	0.00	162,121.90	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	110,660.86
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		5,819,431.12	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(24,990.77)	(4,580.75)	110,660.86
Liabilities										
Accounts Payable	9500-9599	931,205.04	198,726.44	(30,528.68)	11,120.59	686,939.64	133,789.51	27,021.84	(32,371.47)	(47,679.83)
Due To Other Funds/Groups	9610-9620	256,634.19	0.00	0.00	256,634.19	(45,129.19)	0.00	0.00	(484,636.23)	236,174.97
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	479,534.21	0.00	0.00	0.00	479,534.21	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		1,667,373.44	198,726.44	(30,528.68)	267,754.78	1,121,344.66	133,789.51	27,021.84	(517,007.70)	188,495.14
Nonoperating										
Suspense Clearing	9910	0.00	(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	0.00	0.00	20.00
TOTAL BALANCE SHEET		4,152,057.68	(198,426.01)	60,538.35	(111,753.83)	(1,184,947.57)	(153,975.86)	(52,012.61)	512,426.95	(77,814.28)
E. NET INCREASE/DECREASE			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	424,646.10	162,031.99	(439,792.10)
F. ENDING CASH			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52	6,078,872.42

Cash Flow Report
0100 General Fund
All Resources
As Of 06/30/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	6,078,872.42	5,906,868.20	6,339,356.40	6,378,072.63			5,630,977.62		
B. RECEIPTS										
Principal Apportionment	8010-8019	526,107.00	258,583.00	258,583.00	515,480.00			5,159,372.00	5,241,653.00	(82,281.00)
Property Taxes	8020-8079	15,652.01	146,630.16	2,886.64	23,243.55			361,082.33	369,575.00	(8,492.67)
Misc Funds	8080-8099	(29,228.00)	0.00	(17,602.00)	(8,801.00)			(128,293.00)	(137,080.00)	8,787.00
Federal Revenue	8100-8299	(31,058.64)	200,937.00	60,040.00	527,822.00			1,560,782.43	2,637,911.00	(1,077,128.57)
Other State Revenue	8300-8399	68,893.59	344,677.00	164,977.00	189,183.43			1,717,819.72	1,534,414.00	183,405.72
Other Local Revenue	8600-8799	60,820.65	33,845.18	32,393.14	58,313.79			490,746.00	497,350.00	(6,604.00)
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			291.27	292.00	(0.73)
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL RECEIPTS		611,186.61	984,672.34	501,277.78	1,305,241.77			9,161,800.75	10,144,115.00	(982,314.25)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	131,270.26	137,841.45	142,558.56	151,334.50			1,791,022.91	1,838,928.00	47,905.09
Classified Salaries	2000-2999	60,078.86	55,165.33	50,282.49	94,533.79			733,368.32	905,674.00	172,305.68
Employee Benefits	3000-3999	85,329.48	117,817.61	87,392.58	116,925.95			1,165,511.65	1,506,177.00	340,665.35
Books and Supplies	4000-4999	11,318.78	26,266.32	17,591.10	32,444.41			579,514.54	1,697,022.00	1,117,507.46
Services	5000-5999	167,956.58	100,210.30	116,037.35	112,573.51			1,636,485.97	3,104,111.00	1,467,625.03
Capital Outlay	6000-6599	0.00	16,522.95	94,855.00	12,392.21			123,770.16	40,917.13	(82,853.03)
Other Outgo	7000-7499	(1,285.42)	16,143.19	(1,453.64)	(836.00)			27,056.54	30,123.00	3,066.46
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL DISBURSEMENTS		454,668.54	469,967.15	507,263.44	519,268.37			6,056,730.09	9,122,952.13	3,066,222.04
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			162,121.90		
Due From Other Funds	9310	(449.42)	(80,905.93)	0.00	8,948.16			(50,917.96)		
Stores	9320	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00		
SUBTOTAL ASSETS		(449.42)	(80,905.93)	0.00	8,948.16			111,203.94		
Liabilities										
Accounts Payable	9500-9599	33,132.52	1,293.21	(44,703.61)	(68,607.36)			868,132.80		
Due To Other Funds/Groups	9610-9620	293,590.45	0.00	0.00	(8,801.00)			247,833.19		
Current Loans	9640	0.00	0.00	0.00	0.00			0.00		
Deferred Revenues	9650	0.00	0.00	0.00	0.00			479,534.21		
SUBTOTAL LIABILITIES		326,722.97	1,293.21	(44,703.61)	(77,408.36)			1,595,500.20		
Nonoperating										
Suspense Clearing	9910	(1,349.90)	(17.85)	(1.72)	(4,132.62)			(5,482.09)		
TOTAL BALANCE SHEET		(328,522.29)	(82,216.99)	44,701.89	82,223.90			(1,489,778.35)		
E. NET INCREASE/DECREASE		(172,004.22)	432,488.20	38,716.23	868,197.30			1,615,292.31		
F. ENDING CASH		5,906,868.20	6,339,356.40	6,378,072.63	7,246,269.93			7,246,269.93		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 06/30/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,102,302.22	4,102,302.22	3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73
B. RECEIPTS										
Principal Apportionment	8010-8019		108,336.00	108,336.00	976,759.00	195,005.00	195,005.00	392,978.00	195,005.00	46,753.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	72,662.00	0.00
Federal Revenue	8100-8299		0.00	0.00	(293,590.45)	1,014.81	0.00	0.00	0.00	293,590.45
Other State Revenue	8300-8599		4,142.00	6.00	69,250.37	25,195.00	271,177.00	83,436.00	470,218.69	0.00
Other Local Revenue	8600-8799		1,121.63	0.00	11,367.19	1,219.07	0.00	14,549.61	756.52	0.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			113,599.63	108,342.00	763,786.11	222,433.88	466,182.00	490,963.61	738,642.21	340,343.45
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,190.55	76,095.17	85,525.08	88,339.57	89,427.14	95,425.96	122,715.22	95,720.81
Classified Salaries	2000-2999		24,757.26	39,818.78	27,203.38	28,178.60	27,267.88	27,625.35	32,524.09	28,120.26
Employee Benefits	3000-3999		15,820.77	48,528.72	46,319.24	48,280.11	46,176.39	50,434.06	66,206.81	50,863.75
Books and Supplies	4000-4999		11,753.95	4,845.72	2,586.55	3,250.11	3,479.35	369.40	11,816.57	1,186.12
Services	5000-5999		162,903.54	53,803.88	115,444.13	62,107.84	74,746.01	75,458.64	78,243.59	90,836.94
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.82
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			223,426.07	223,092.27	277,078.38	230,156.23	241,096.77	249,313.41	311,506.28	268,483.70
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	293,590.45	0.00	0.00	293,590.45	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	256,634.19	0.00	0.00	256,634.19	(16,455.39)	(1,183.07)	0.00	(505,023.54)	229,071.55
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		4,652,526.86	0.00	0.00	550,224.64	(16,455.39)	(1,183.07)	0.00	(505,023.54)	229,071.55
Liabilities										
Accounts Payable	9500-9599	583,884.36	(5,051.56)	(3,400.17)	564,464.05	19,572.71	(11,443.15)	(21,570.37)	41,312.85	(21,586.71)
Due To Other Funds/Groups	9610-9620	2,048.99	0.00	0.00	(1,187.81)	(54,499.01)	0.00	0.00	(8,710.19)	64,690.18
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	9650	25,195.00	0.00	0.00	0.00	25,195.00	0.00	0.00	0.00	0.00
SUBTOTAL LIABILITIES		611,128.35	(5,051.56)	(3,400.17)	563,276.24	(9,731.30)	(11,443.15)	(21,570.37)	32,602.66	43,103.47
Nonoperating										
Suspense Clearing	9910	1,014.81	0.00	0.00	0.00	(1,014.81)	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET		4,042,413.32	5,051.56	3,400.17	(13,051.60)	(7,738.90)	10,260.08	21,570.37	(537,626.20)	185,968.08
E. NET INCREASE/DECREASE			(104,774.88)	(111,350.10)	473,656.13	(15,461.25)	235,345.31	263,220.57	(110,490.27)	257,827.83
F. ENDING CASH			3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73	4,990,275.56

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 06/30/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110	4,990,275.56	5,408,616.01	5,506,084.89	5,349,020.34			4,102,302.22		
B. RECEIPTS										
Principal Apportionment	8010-8019	171,941.00	46,753.00	46,753.00	553,883.00			3,037,507.00	3,128,521.00	(91,014.00)
Property Taxes	8020-8079	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Misc Funds	8080-8099	29,228.00	0.00	17,602.00	8,801.00			128,293.00	137,080.00	(8,787.00)
Federal Revenue	8100-8299	77,939.55	0.00	0.00	0.00			78,954.36	128,308.00	(49,353.64)
Other State Revenue	8300-8599	25,059.52	261,880.00	0.00	53,102.00			1,263,466.58	1,223,678.00	39,788.58
Other Local Revenue	8600-8799	21,770.10	1,126.48	0.00	28,706.14			80,616.74	70,373.00	10,243.74
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Contributions	8980-8999	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL RECEIPTS		325,938.17	309,759.48	64,355.00	644,492.14			4,588,837.68	4,687,960.00	(99,122.32)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	95,173.68	103,544.68	99,325.60	98,219.02			1,057,702.48	1,406,882.00	349,179.52
Classified Salaries	2000-2999	32,823.42	32,655.32	29,006.18	58,855.80			388,836.32	530,903.00	142,066.68
Employee Benefits	3000-3999	53,035.46	58,862.33	55,640.09	65,522.30			605,690.03	980,281.00	374,590.97
Books and Supplies	4000-4999	1,310.56	(2,120.05)	11,992.63	4,122.43			54,593.34	528,742.00	474,148.66
Services	5000-5999	41,059.44	45,700.53	50,680.06	76,046.68			927,031.28	1,011,533.00	84,501.72
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00			1,755.82	19,263.00	17,507.18
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00	0.00
TOTAL DISBURSEMENTS		223,402.56	238,642.81	246,644.56	302,766.23			3,035,609.27	4,477,604.00	1,441,994.73
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00			0.00		
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00			293,590.45		
Due From Other Funds	9310	293,590.45	0.00	0.00	(8,801.00)			247,833.19		
Stores	9320	0.00	0.00	0.00	0.00			0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00			0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00		
SUBTOTAL ASSETS		293,590.45	0.00	0.00	(8,801.00)			541,423.64		
Liabilities										
Accounts Payable	9500-9599	(22,214.39)	35,768.74	(25,225.01)	28,786.81			579,413.80		
Due To Other Funds/Groups	9610-9620	0.00	(62,120.95)	0.00	39,129.84			(22,697.94)		
Current Loans	9640	0.00	0.00	0.00	0.00			0.00		
Deferred Revenues	9650	0.00	0.00	0.00	0.00			25,195.00		
SUBTOTAL LIABILITIES		(22,214.39)	(26,352.21)	(25,225.01)	67,916.65			581,910.86		
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00			(1,014.81)		
TOTAL BALANCE SHEET		315,804.84	26,352.21	25,225.01	(76,717.65)			(41,502.03)		
E. NET INCREASE/DECREASE		418,340.45	97,468.88	(157,064.55)	265,008.26			1,511,726.38		
F. ENDING CASH		5,408,616.01	5,506,084.89	5,349,020.34	5,614,028.60			5,614,028.60		

**WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
as of June 30, 2023**

ELEMENTARY

2022/2023

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 3,925,572.00	\$ 939,229.21	\$ 4,864,801.21
Property Taxes	0000	\$ 337,603.34	\$ 22,125.34	\$ 359,728.68
In Lieu Property Taxes ***	0000	\$ (119,492.00)	\$ (8,801.00)	\$ (128,293.00)
Education Protection Act (EPA)	1400	\$ 774,491.00	\$ (422,631.00)	\$ 351,860.00
Mandated Cost Reimbursement	0000	\$ 9,409.00		\$ 9,409.00
Interest	0000	\$ 68,632.89	\$ 34,283.40	\$ 102,916.29
Miscellaneous **	0000	\$ 42,985.09	\$ 29,671.39	\$ 72,656.48
Holding	0001	\$ -	\$ -	\$ -
Transportation*	0723	\$ -		\$ -
LCFF Supplemental/Concentration *	0900	\$ -		\$ -
LCFF Concentration *	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ 45,217.07	\$ 10,986.35	\$ 56,203.42
Lottery-Restricted	6300	\$ 17,046.34	\$ 11,773.93	\$ 28,820.27
Expanded Learning Opp Program	2600	\$ 435,264.00	\$ 47,771.00	\$ 483,035.00
Title I Part A Basic Grant	3010	\$ 57,410.39	\$ 276.00	\$ 57,686.39
Title II Part A Teacher Quality	4035	\$ 21,508.91		\$ 21,508.91
Title III English Learners	4203	\$ 13,197.46		\$ 13,197.46
Title IV NCLB	4127	\$ 3,738.56		\$ 3,738.56
Title V Part B	4126	\$ 83,717.26	\$ -	\$ 83,717.26
ESSA School Improvement	3182	\$ 120,837.75	\$ -	\$ 120,837.75
ESSER	3210	\$ -		\$ -
ESSER II	3212	\$ 326,575.81	\$ 200,222.00	\$ 526,797.81
ESSER III	3213	\$ 135,569.44	\$ 275,071.00	\$ 410,640.44
ESSER III Learning Loss Mitigation (LLM)	3214	\$ 29,811.00		\$ 29,811.00
GEER LLM	3215	\$ -		\$ -
ESSER III Expanded Learning Opportunities	3216	\$ 79,264.00		\$ 79,264.00
GEER Expanded Learning Opportunities	3217	\$ 4,547.59		\$ 4,547.59
ESSER III Expanded Learning Opportunities	3218	\$ 12,918.00	\$ 38,753.00	\$ 51,671.00
ESSER III Expanded Learning Opportunities	3219	\$ 89,072.00		\$ 89,072.00
Coronavirus Relief Fund: LLM	3220	\$ -		\$ -
Child Nutrition: Equip Assist.	5314	\$ -	\$ 13,500.00	\$ 13,500.00
In Person Instruction	7422	\$ 151,506.00		\$ 151,506.00
Expanded Learning Opp	7425	\$ (66,172.79)		\$ (66,172.79)
Expanded Learning Opp	7426	\$ (20,425.83)		\$ (20,425.83)
Learning Recovery Emergency Block Grant	7435	\$ 593,749.00		\$ 593,749.00
After School Program	6010	\$ -	\$ 41,570.15	\$ 41,570.15
CA Prekinder Planning Grant	6053	\$ 57,122.00	\$ 49,195.00	\$ 106,317.00
Educator Effectiveness	6266	\$ 22,332.00		\$ 22,332.00
Bus Reimbursement		\$ -		\$ -
GMART CSI		\$ -		\$ -
Consolidated Categoricals *		\$ -		\$ -
Covid-19 Funding		\$ -		\$ -
Local Grants	9011	\$ -		\$ -
Special Ed	6500	\$ 320,355.00	\$ 21,946.00	\$ 342,301.00
Special Ed	3305	\$ -		\$ -
Special Ed	3310	\$ 55,106.56		\$ 55,106.56
Special Ed-IDEA Basic	3315	\$ (314.30)		\$ (314.30)
Special Ed-Dispute Procedures	6536	\$ -		\$ -
Special Ed-Learning Loss	6537	\$ -		\$ -
Special Ed-Mental Health	6546	\$ 9,293.00	\$ 919.00	\$ 10,212.00
Special Ed-Ear	6547	\$ 19,116.00	\$ (619.00)	\$ 18,497.00
Arts, Music & Instructional Materials BG	6762	\$ 89,684.00		\$ 89,684.00
Child Nutrition: Kitchen Infrastructure	7032	\$ 117,174.00	\$ -	\$ 117,174.00
Classified School Employee Training	7311	\$ 117,174.00		\$ 117,174.00
SB 117 Protective Equipment	7388	\$ -		\$ -
Low Performing Student Block Grant	7510	\$ -		\$ -
Routine Maintenance *	8150	\$ -		\$ -
Other Local Grant	9012	\$ -		\$ -
Other Local Grant	9014	\$ 500.00		\$ 500.00
TOTAL REVENUE		\$ 7,981,095.54	\$ 1,305,241.77	\$ 9,286,337.31
Fund Balance as of April 31, 2023				\$ 7,246,269.93

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF June 30, 2023

CHARTER

INCOME	Resource	2022/2023		
		Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ 2,013,488.10	\$ 829,666.00	\$ 2,843,154.10
In Lieu Property Taxes *	0000	\$ 90,264.00	\$ 8,801.00	\$ 99,065.00
Education Protection Act (EPA)	1400	\$ 521,134.00	\$ (275,783.00)	\$ 245,351.00
Mandated Cost Reimbursement	0000	\$ 9,297.00		\$ 9,297.00
State Revenue	0000	\$ (89.03)		\$ (89.03)
Interest	0000	\$ 30,140.50	\$ 28,706.14	\$ 58,846.64
Miscellaneous **	0000	\$ -		\$ -
Holding Account	0001	\$ -		\$ -
LCFF Supplemental/Concentration **	0900	\$ -		\$ -
LCFF Concentration **	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ 45,999.92	\$ 10,638.19	\$ 56,638.11
Lottery-Restricted	6300	\$ 17,874.69	\$ 11,400.81	\$ 29,275.50
Resc 2600	2600	\$ -		\$ -
Title I Part A Basic Grant	3010	\$ -		\$ -
Title II Part A Teacher Quality	4035	\$ -		\$ -
Title III English Learners	4203	\$ -		\$ -
Title IV NCLB	4127	\$ -		\$ -
Title V Part B	4126	\$ -		\$ -
ESSA School Improvement	3182	\$ 77,939.55		\$ 77,939.55
Coronavirus Relief Fund: LLM	3220	\$ 1,014.81		\$ 1,014.81
Expanded Learning Opp	7425	\$ -		\$ -
CA Prekinder Planning Grant	6053	\$ 25,201.00	\$ 31,063.00	\$ 56,264.00
Literacy Coaches and Reading Specialists	6211	\$ 450,000.00		\$ 450,000.00
Educator Effectiveness	6266	\$ 13,243.00		\$ 13,243.00
Arts, Music & Instructional Materials BG	6762	\$ 83,436.00		\$ 83,436.00
Classified School Employee Training	7311	\$ -		\$ -
College Readiness	7338	\$ -		\$ -
Learning Recovery Emergency Block Grant	7435	\$ 523,760.00		\$ 523,760.00
A-G Access/Success Grant	7412	\$ 18,750.00		\$ 18,750.00
A-G Learning Loss Mitigation	7413	\$ 18,750.00		\$ 18,750.00
Other Restricted State	7810	\$ 4,142.00		\$ 4,142.00
Routine Maintenance	8150			
Local Grants	9011	\$ -		\$ -
TOTAL		\$ 3,944,345.54	\$ 644,492.14	\$ 4,588,837.68
Fund Balance as of April 31, 2023				\$ 5,614,028.60

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF June 30, 2023

OTHER FUNDS

Fund	INCOME	2022/2023		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ 403,224.04	\$ 111,427.00	\$ 514,651.04
	Interest	\$ 2,694.48	\$ 1,759.90	\$ 4,454.38
	Balance	\$ 405,918.52	\$ 113,186.90	\$ 519,105.42
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ 181,207.26	\$ 20,973.04	\$ 202,180.30
	Local Revenue	\$ 1,017.50	\$ 316.00	\$ 1,333.50
	CACFP	\$ 18,378.49	\$ 3,682.71	\$ 22,061.20
	Interest	\$ 2,527.96	\$ 402.54	\$ 2,930.50
	Balance	\$ 203,131.21	\$ 25,374.29	\$ 228,505.50
1400	DEFERRED MAINTENANCE			
	District Contribution	\$ -		\$ -
	State Revenue	\$ -		\$ -
	Interest	\$ 932.28	\$ 4,197.34	\$ 5,129.62
	Balance	\$ 932.28	\$ 4,197.34	\$ 5,129.62
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Transfer From 1701	\$ 111.42		\$ 111.42
	Interest	\$ 9,064.82		\$ 9,064.82
	Balance	\$ 9,176.24	\$ -	\$ 9,176.24
1701	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Interest	\$ 0.85		\$ 0.85
	Balance	\$ 0.85	\$ -	\$ 0.85
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ 675.55	\$ 312.78	\$ 988.33
	Balance	\$ 675.55	\$ 312.78	\$ 988.33
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union	\$ -		\$ -
	School Facilities Apportionment	\$ -		\$ -
	Interest	\$ 380.65	\$ 176.22	\$ 556.87
	Balance	\$ 380.65	\$ 176.22	\$ 556.87
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ 6,156.98	\$ 2,520.14	\$ 8,677.12
	Balance	\$ 6,156.98	\$ 2,520.14	\$ 8,677.12
4000	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ -		\$ -
	Balance	\$ -	\$ -	\$ -
4001	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 1.10		\$ 1.10
	Balance	\$ 1.10	\$ -	\$ 1.10
4002	SPECIAL RESERVE			
(Fn 3500)	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 1.11		\$ 1.11
	Balance	\$ 1.11	\$ -	\$ 1.11
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ 1,520.09	\$ 703.79	\$ 2,223.88
	Balance	\$ 1,520.09	\$ 703.79	\$ 2,223.88

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance		5,173,220.55	0.00	4,152,057.68	80.26	0.00	1,021,162.87	19.74
801100 Local Control Funding Formula State Aid - C		3,535,601.00	946,510.00	4,120,939.00	116.56	0.00	(585,338.00)	(16.56)
801200 Education Protection Account State Aid - Cu		929,715.00	(464,661.00)	262,057.00	28.19	0.00	667,658.00	71.81
801900 LCFF State Aid - Prior Years		776,337.00	33,631.00	776,376.00	100.01	0.00	(39.00)	(0.01)
802100 Home Owners Exemption		2,236.00	1,118.21	2,236.42	100.02	0.00	(0.42)	(0.02)
804100 Secured Tax Rolls		341,333.00	17,105.77	343,108.06	100.52	0.00	(1,775.06)	(0.52)
804200 Unsecured Roll Taxes		14,961.00	0.00	14,960.47	100.00	0.00	0.53	0.00
804300 Prior Years' Taxes		3,698.00	1,742.64	4,158.46	112.45	0.00	(460.46)	(12.45)
804400 Supplemental Taxes		18,185.00	2,773.67	20,407.02	112.22	0.00	(2,222.02)	(12.22)
804500 Education Revenue Augmentation Fund (ER		(10,838.00)	0.00	(25,000.79)	230.68	0.00	14,162.79	(130.68)
804800 Penalties and Interest from Delinquent Taxe		0.00	503.26	1,212.69	0.00	0.00	(1,212.69)	0.00
809600 Transfers to Charter Schools in Lieu of Prop		(137,080.00)	(8,801.00)	(128,293.00)	93.59	0.00	(8,787.00)	6.41
818100 Special Education - Entitlement		97,151.00	0.00	55,106.56	56.72	0.00	42,044.44	43.28
818200 Special Education - Discretionary Grants		1,930.00	0.00	(314.30)	(16.28)	0.00	2,244.30	116.28
829000 All Other Federal Revenues		2,289,255.00	527,822.00	1,234,909.96	53.94	0.00	1,054,345.04	46.06
829091 All Other Federal Revenues - Unearned Reve		249,575.00	0.00	271,080.21	108.62	0.00	(21,505.21)	(8.62)
852000 Child Nutrition		0.00	0.00	117,174.00	0.00	0.00	(117,174.00)	0.00
855000 Mandated Cost Reimbursements		11,322.00	0.00	9,409.00	83.10	0.00	1,913.00	16.90
856000 State Lottery Revenue		73,965.00	22,760.28	76,338.74	103.21	0.00	(2,373.74)	(3.21)
856001 State Lottery Revenue - Prior Year		8,700.00	0.00	8,684.95	99.83	0.00	15.05	0.17
859000 All Other State Revenues		1,231,973.00	166,423.15	1,297,759.03	105.34	0.00	(65,786.03)	(5.34)
859091 All Other State Revenues - Deferred Revenue		208,454.00	0.00	208,454.00	100.00	0.00	0.00	0.00
866000 Interest		100,000.00	34,283.40	102,916.29	102.92	0.00	(2,916.29)	(2.92)
869900 All Other Local Revenues		141,412.00	2,084.39	45,528.71	32.20	0.00	95,883.29	67.80
879200 Transfers of Apportionments From County O		255,938.00	21,946.00	342,324.00	133.75	0.00	(86,386.00)	(33.75)
879201 PRIOR YEAR -Transfers of Apportionment		0.00	0.00	(23.00)	0.00	0.00	23.00	0.00
891200 Between General Fund and Special Reserve I		292.00	0.00	291.27	99.75	0.00	0.73	0.25
898000 Contributions from Unrestricted Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education		0.00	0.00	0.00	0.00	0.00	0.00	0.00
899000 Contributions/Transfers from Restricted Rev		0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals		10,144,115.00	1,305,241.77	9,161,800.75	90.32	0.00	982,314.25	9.68
**** Total Income & Beginning Balance		\$15,317,335.55	\$1,305,241.77	\$13,313,858.43	86.92	\$0.00	\$2,003,477.12	13.08
110000 Teachers Salaries		1,392,531.00	104,010.11	1,338,639.89	96.13	0.00	53,891.11	3.87

Fu: 0100 General Fund

	Actuals						Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%	
110001	Teachers - Substitutes	93,480.00	18,431.00	141,484.85	151.35	0.00	(48,004.85)	(51.35)
110002	Teachers - Stipends	131,014.00	11,520.39	138,627.37	105.81	0.00	(7,613.37)	(5.81)
120000	Certificated Pupil Support Salaries	51,207.00	0.00	0.00	0.00	0.00	51,207.00	100.00
130000	Certificated Supervisors' and Administrators'	162,596.00	17,323.00	164,170.80	100.97	0.00	(1,574.80)	(0.97)
130002	Certificated Supervisors/Administrators - St	8,100.00	50.00	8,100.00	100.00	0.00	0.00	0.00
**** 1000 Totals		1,838,928.00	151,334.50	1,791,022.91	97.39	0.00	47,905.09	2.61
210000	Instructional Aides' Salaries	256,190.00	20,617.59	116,527.52	45.48	0.00	139,662.48	54.52
210001	Instructional Aides - Substitutes	1,500.00	0.00	80.75	5.38	0.00	1,419.25	94.62
210002	Instructional Aides - Stipends	16,000.00	1,650.00	17,456.26	109.10	0.00	(1,456.26)	(9.10)
210004	Instructional Aides-extra help	3,000.00	0.00	4.24	0.14	0.00	2,995.76	99.86
220000	Classified Support Salaries	196,968.00	35,321.83	212,925.49	108.10	0.00	(15,957.49)	(8.10)
220001	Classified Support Salaries-Substitutes	7,000.00	0.00	4,406.25	62.95	0.00	2,593.75	37.05
220002	Classified Support Salaries - Stipends	19,297.00	0.00	19,296.88	100.00	0.00	0.12	0.00
220006	Classified Support Salaries-Overtime	1,750.00	0.00	1,502.49	85.86	0.00	247.51	14.14
230000	Classified Supervisors' and Administrators' S	211,110.00	19,412.43	212,055.18	100.45	0.00	(945.18)	(0.45)
230002	Classified Supervisors/Administrators-Stipen	16,500.00	0.00	15,000.00	90.91	0.00	1,500.00	9.09
230004	Classified Supervisors/Administrators - Extr	300.00	0.00	0.00	0.00	0.00	300.00	100.00
240000	Clerical & Office Salaries	127,373.00	8,411.08	84,570.62	66.40	0.00	42,802.38	33.60
240001	Clerical & Office - Substitutes	5,000.00	0.00	4,110.31	82.21	0.00	889.69	17.79
240002	Clerical & Office - Stipends	14,300.00	0.00	14,296.88	99.98	0.00	3.12	0.02
240006	Clerical & Office-Overtime	4,500.00	0.00	3,982.33	88.50	0.00	517.67	11.50
290000	Other Classified Salaries	24,886.00	6,771.36	24,803.62	99.67	0.00	82.38	0.33
290002	Other Classified Salaries - Stipends	0.00	2,349.50	2,349.50	0.00	0.00	(2,349.50)	0.00
**** 2000 Totals		905,674.00	94,533.79	733,368.32	80.97	0.00	172,305.68	19.03
310100	State Teachers Retirement System, certifica	521,272.00	22,887.16	279,098.18	53.54	0.00	242,173.82	46.46
310101	STRS, Certificated - Substitutes	7,481.00	2,654.90	15,088.85	201.70	0.00	(7,607.85)	(101.70)
310102	STRS, Cert - Stipends	15,136.00	1,320.32	16,817.92	111.11	0.00	(1,681.92)	(11.11)
320100	Public Employees' Retirement System, certi	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00
320200	Public Employees Retirement System, class	186,387.00	22,810.54	164,375.43	88.19	0.00	22,011.57	11.81
320201	PERS, Class - Substitutes	50.00	0.00	0.00	0.00	0.00	50.00	100.00
320202	PERS, Class - Stipends	0.00	152.79	152.79	0.00	0.00	(152.79)	0.00
320204	PERS, Class - Extra Help	335.00	0.00	1.08	0.32	0.00	333.92	99.68
331100	OASDI, Certificated	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00

Budget Report

From 06/01/2023 thru 06/30/2023

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
331101	OASDI, Cert.Substitutes	1,515.00	238.70	2,201.73	145.33	0.00	(686.73)	(45.33)
331102	OASDI, Cert. Stipend	15.00	0.00	0.00	0.00	0.00	15.00	100.00
331200	OASDI, Classified	47,999.00	5,539.81	39,122.34	81.51	0.00	8,876.66	18.49
331201	OASDI, Class. Subs	635.00	0.00	533.04	83.94	0.00	101.96	16.06
331202	OASDI, Class. Stipend	4,123.00	243.47	4,209.75	102.10	0.00	(86.75)	(2.10)
331204	OASDI, Class. Extra Help	163.00	0.00	0.26	0.16	0.00	162.74	99.84
331206	OASDI, Class. Overtime	370.00	0.00	338.44	91.47	0.00	31.56	8.53
332100	Medicare, Certificated	27,290.00	1,674.63	20,973.96	76.86	0.00	6,316.04	23.14
332101	Medicare, Cert. Subs	1,255.00	267.24	2,051.54	163.47	0.00	(796.54)	(63.47)
332102	Medicare, Cert. Stipend	1,972.00	162.65	2,066.73	104.80	0.00	(94.73)	(4.80)
332200	Medicare, Classified	11,230.00	1,295.61	9,157.52	81.55	0.00	2,072.48	18.45
332201	Medicare, Class. Substitutes	149.00	0.00	124.65	83.66	0.00	24.35	16.34
332202	Medicare, Class. Stipend	966.00	56.94	984.53	101.92	0.00	(18.53)	(1.92)
332204	Medicare, Class. Extra Help	54.00	0.00	0.06	0.11	0.00	53.94	99.89
332206	Medicare, Class. Overtime	84.00	0.00	79.17	94.25	0.00	4.83	5.75
340100	Health & Welfare Benefits, Certificated	318,000.00	18,594.18	305,561.02	96.09	0.00	12,438.98	3.91
340101	Health & Welfare Benefits, Cert - Substitut	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340200	Health & Welfare Benefits, Classified	210,240.00	21,676.73	213,266.02	101.44	0.00	(3,026.02)	(1.44)
350100	State Unemployment Insurance, certificated	9,259.00	600.05	7,952.04	85.88	0.00	1,306.96	14.12
350101	State Unemployment Ins., Cert. - Substitutes	659.00	80.35	934.93	141.87	0.00	(275.93)	(41.87)
350102	State Unemployment Ins., Cert - Stipends	630.00	44.36	720.02	114.29	0.00	(90.02)	(14.29)
350200	State Unemployment Insurance, classified	7,243.00	438.50	5,141.15	70.98	0.00	2,101.85	29.02
350201	State Unemployment Ins., Class - Substitutes	45.00	0.00	42.98	95.51	0.00	2.02	4.49
350202	State Unemployment Ins., Class - Stipends	337.00	12.58	334.56	99.28	0.00	2.44	0.72
350204	State Unemployment Ins., Class - Extra Help	4.00	0.00	0.02	0.50	0.00	3.98	99.50
350206	State Unemployment Ins., Class - Overtime	29.00	0.00	27.44	94.62	0.00	1.56	5.38
360100	Workers Comp, certificated	41,764.00	5,601.02	30,292.34	72.53	0.00	11,471.66	27.47
360101	Workers Comp, Cert - Substitutes	1,768.00	381.54	2,928.72	165.65	0.00	(1,160.72)	(65.65)
360102	Workers Comp, Cert - Stipend	2,937.00	239.49	3,037.11	103.41	0.00	(100.11)	(3.41)
360200	Workers Comp, classified	16,179.00	1,874.04	11,791.26	72.88	0.00	4,387.74	27.12
360201	Workers Comp, Class - Substitutes	208.00	0.00	177.97	85.56	0.00	30.03	14.44
360202	Workers Comp, Class - Stipends	1,393.00	82.79	1,415.88	101.64	0.00	(22.88)	(1.64)
360204	Workers Comp, Class - Extra Help	54.00	0.00	0.09	0.17	0.00	53.91	99.83
360206	Workers Comp, Class - Overtime	122.00	0.00	113.53	93.06	0.00	8.47	6.94

Fu: 0100 General Fund

		Working	Actuals			Unencumbered		
			Current	Year To Date	%	Encumbered	Balance	%
370100	OPEB, Allocated, Certificated Positions	26,500.00	2,142.59	11,645.21	43.94	0.00	14,854.79	56.06
370200	OPEB, Allocated, Classified Positions	25,900.00	5,852.97	12,051.39	46.53	0.00	13,848.61	53.47
390100	Other Benefits, certificated	1,500.00	0.00	700.00	46.67	0.00	800.00	53.33
**** 3000 Totals		1,506,177.00	116,925.95	1,165,511.65	77.38	0.00	340,665.35	22.62
**** 1000 - 3000		4,250,779.00	362,794.24	3,689,902.88	86.81	0.00	560,876.12	13.19
410000	Approved Textbooks and Core Curricula Ma	58,636.00	0.00	26,226.97	44.73	3,807.03	28,602.00	48.78
430000	Materials and Supplies	1,436,986.00	20,210.44	391,872.45	27.27	14,786.66	1,030,326.89	71.70
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430009	Fuel & Oil	2,500.00	336.46	2,297.62	91.90	0.00	202.38	8.10
430014	Other Supplies	3,140.00	840.00	3,073.73	97.89	0.00	66.27	2.11
430018	Repair & Maintenance Supplies	48,000.00	830.80	55,409.32	115.44	16,717.34	(24,126.66)	(50.26)
440000	Non-Capitalized Equipment	102,400.00	10,126.71	100,634.45	98.28	0.00	1,765.55	1.72
440002	Non-Capitalized Computer Equipment	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
440004	Non-Capitalized Network Equipment	14,273.00	0.00	0.00	0.00	0.00	14,273.00	100.00
**** 4000 Totals		1,697,022.00	32,344.41	579,514.54	34.15	35,311.03	1,082,196.43	63.77
520000	Travel and Conferences	39,384.00	875.00	20,007.90	50.80	1,600.50	17,775.60	45.13
530000	Dues and Memberships	7,000.00	0.00	450.00	6.43	0.00	6,550.00	93.57
540000	Insurance	60,000.00	0.00	56,016.00	93.36	0.00	3,984.00	6.64
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	68,282.00	72,618.27	146,877.38	215.10	0.00	(78,595.38)	(115.10)
550005	Laundry	15,000.00	357.81	19,407.72	129.38	0.00	(4,407.72)	(29.38)
550006	Pest Control	4,500.00	512.00	3,292.00	73.16	0.00	1,208.00	26.84
550008	Waste Disposal	3,865.00	328.31	4,650.37	120.32	0.00	(785.37)	(20.32)
550009	Water/Sewer	1,000.00	38.38	383.37	38.34	0.00	616.63	61.66
560000	Rentals, Leases and Repairs & Non Cap Imp	20,000.00	0.00	6,198.45	30.99	0.00	13,801.55	69.01
560001	Alarm	15,000.00	0.00	16,521.66	110.14	0.00	(1,521.66)	(10.14)
560008	Copier Rental	40,000.00	(164.83)	26,379.56	65.95	0.00	13,620.44	34.05
560014	Portables - Lease	5,000.00	403.56	5,378.54	107.57	0.00	(378.54)	(7.57)
580000	Professional/Consulting Services and Operat	2,445,875.00	14,450.74	1,217,728.37	49.79	49,603.50	1,178,543.13	48.18
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580006	Bus Driver Training	331.00	0.00	0.00	0.00	0.00	331.00	100.00
580010	District/County Contracts	235,792.00	17,429.83	61,313.33	26.00	0.00	174,478.67	74.00

Fu: 0100 General Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
580012 Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580013 Election Charges	1,550.00	0.00	1,547.01	99.81	0.00	2.99	0.19
580014 Field Trips	59,067.00	3,674.45	21,605.89	36.58	0.00	37,461.11	63.42
580015 Fingerprinting	2,500.00	376.00	2,718.00	108.72	0.00	(218.00)	(8.72)
580018 Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580026 Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
580029 Security	15,000.00	0.00	10,087.91	67.25	0.00	4,912.09	32.75
590000 Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002 Postage Meter Rental	4,000.00	1,481.67	4,782.17	119.55	0.00	(782.17)	(19.55)
590004 Telephone	9,000.00	192.32	8,357.79	92.86	0.00	642.21	7.14
590006 Telephone - Cellular	1,700.00	0.00	729.31	42.90	0.00	970.69	57.10
590010 Postage/Freight	3,000.00	0.00	174.74	5.82	0.00	2,825.26	94.18
**** 5000 Totals	3,104,111.00	112,573.51	1,636,485.97	52.72	51,204.00	1,416,421.03	45.63
**** 1000 - 5000	9,051,912.00	507,712.16	5,905,903.39	65.24	86,515.03	3,059,493.58	33.80
620002 Architect Fees	0.00	12,392.21	28,915.16	0.00	0.00	(28,915.16)	0.00
620014 Construction - Modernization	0.00	0.00	92,055.00	0.00	844,066.00	(936,121.00)	0.00
620019 Construction - Inspection	0.00	0.00	2,800.00	0.00	18,200.00	(21,000.00)	0.00
640000 Equipment	40,917.13	0.00	0.00	0.00	0.00	40,917.13	100.00
**** 6000 Totals	40,917.13	12,392.21	123,770.16	302.49	862,266.00	(945,119.03)	(2,309.84)
**** 1000 - 6000	9,092,829.13	520,104.37	6,029,673.55	66.31	948,781.03	2,114,374.55	23.25
714200 Other Tuition, Excess Costs, and/or Deficits	7,596.00	(836.00)	0.00	0.00	0.00	7,596.00	100.00
731000 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Interfund	(14,765.00)	0.00	(6,172.65)	41.81	0.00	(8,592.35)	58.19
743800 Debt Service - Interest	4,840.00	0.00	5,242.91	108.32	0.00	(402.91)	(8.32)
743900 Other Debt Service - Principal	32,452.00	0.00	27,986.28	86.24	0.00	4,465.72	13.76
978900 Reserve for Economic Uncertainties	130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
979000 Undesignated/Unappropriated	130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
	119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
	119,232.87	0.00	0.00	0.00	0.00	119,232.87	100.00
	9,373,126.00	519,268.37	6,056,730.09	64.62	948,781.03	2,367,614.88	25.26

Summary
Fu: 0100 General Fund

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$10,144,115.00	\$1,305,241.77	\$9,161,800.75	90.32	\$0.00	\$982,314.25 9.68
Expenditures						
Total: 1000 Certificated	1,838,928.00	151,334.50	1,791,022.91	97.39	0.00	47,905.09 2.61
Total: 2000 Classified	905,674.00	94,533.79	733,368.32	80.97	0.00	172,305.68 19.03
Total: 3000 Benefits	1,506,177.00	116,925.95	1,165,511.65	77.38	0.00	340,665.35 22.62
Total: 1000 - 3000	4,250,779.00	362,794.24	3,689,902.88	86.81	0.00	560,876.12 13.19
Total: 4000 Books & Supplies	1,697,022.00	32,344.41	579,514.54	34.15	35,311.03	1,082,196.43 63.77
Total: 5000 Services & Other	3,104,111.00	112,573.51	1,636,485.97	52.72	51,204.00	1,416,421.03 45.63
Total: 4000 - 5000	4,801,133.00	144,917.92	2,216,000.51	46.16	86,515.03	2,498,617.46 52.04
Total: 1000 - 5000	9,051,912.00	507,712.16	5,905,903.39	65.24	86,515.03	3,059,493.58 33.80
Total: 6000 Capital Outlay	40,917.13	12,392.21	123,770.16	302.49	862,266.00	(945,119.03) (2309.84)
Total: 7000 Other Outgo/Financing Uses	30,123.00	(836.00)	27,056.54	89.82	0.00	3,066.46 10.18
Total: 1000 - 7000	9,122,952.13	519,268.37	6,056,730.09	66.39	948,781.03	2,117,441.01 23.21
Total: Net Increase/(Decrease) in Fund Balance	1,021,162.87	785,973.40	3,105,070.66	304.07		
Total: Beginning Balance	5,173,220.55	0.00	4,152,057.68	80.26		
Total: Ending Fund Balance (9790)	\$6,194,383.42	\$785,973.40	\$7,257,128.34	117.16		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00		
Total: Undesignated	5,944,209.55	785,973.40	7,257,128.34	122.09		

Fund Summary
Fu: 0100 General Fund

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$10,144,115.00	\$1,305,241.77	\$9,161,800.75	90.32	\$0.00	\$982,314.25 9.68
Expenditures						
Total: 1000 Certificated	1,838,928.00	151,334.50	1,791,022.91	97.39	0.00	47,905.09 2.61
Total: 2000 Classified	905,674.00	94,533.79	733,368.32	80.97	0.00	172,305.68 19.03
Total: 3000 Benefits	1,506,177.00	116,925.95	1,165,511.65	77.38	0.00	340,665.35 22.62
Total: 1000 - 3000	4,250,779.00	362,794.24	3,689,902.88	86.81	0.00	560,876.12 13.19
Total: 4000 Books & Supplies	1,697,022.00	32,344.41	579,514.54	34.15	35,311.03	1,082,196.43 63.77
Total: 5000 Services & Other	3,104,111.00	112,573.51	1,636,485.97	52.72	51,204.00	1,416,421.03 45.63
Total: 4000 - 5000	4,801,133.00	144,917.92	2,216,000.51	46.16	86,515.03	2,498,617.46 52.04
Total: 1000 - 5000	9,051,912.00	507,712.16	5,905,903.39	65.24	86,515.03	3,059,493.58 33.80
Total: 6000 Capital Outlay	40,917.13	12,392.21	123,770.16	302.49	862,266.00	(945,119.03) (2,309.84)
Total: 7000 Other Outgo/Financing Uses	30,123.00	(836.00)	27,056.54	89.82	0.00	3,066.46 10.18
Total: 1000 - 7000	9,122,952.13	519,268.37	6,056,730.09	66.39	948,781.03	2,117,441.01 23.21
Total: Net Increase/(Decrease) in Fund Balance	1,021,162.87	785,973.40	3,105,070.66	304.07		
Total: Beginning Balance	5,173,220.55	0.00	4,152,057.68	80.26		
Total: Ending Fund Balance (9790)	\$6,194,383.42	\$785,973.40	\$7,257,128.34	117.16		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00		
Total: Undesignated	5,944,209.55	785,973.40	7,257,128.34	122.09		

Summary

Fu: 0800 Student Activity Special Revenue F

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$2,003.00	\$0.00	\$1,037.29	\$0.00	\$965.71
			51.79		48.21
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	0.00	140.00	0.00	1,360.00
Total: 4000 - 5000	1,500.00	0.00	140.00	0.00	1,360.00
Total: 1000 - 5000	1,500.00	0.00	140.00	0.00	1,360.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	0.00	140.00	0.00	1,360.00
			9.33		90.67
Total: Net Increase/(Decrease) in Fund Balance	503.00	0.00	897.29		178.39
Total: Beginning Balance	3,949.05	0.00	3,446.05		87.26
Total: Ending Fund Balance (9790)	\$4,452.05	\$0.00	\$4,343.34		97.56
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00		0.00
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		0.00
Total: Committed (9750 - 9769)	0.00	0.00	0.00		0.00
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		0.00
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00		0.00
Total: Undesignated	4,452.05	0.00	4,343.34		97.56

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 0800 Student Activity Special Revenue Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$2,003.00	\$0.00	\$1,037.29	51.79	\$965.71
					48.21
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	0.00	140.00	9.33	1,360.00
Total: 4000 - 5000	1,500.00	0.00	140.00	9.33	1,360.00
Total: 1000 - 5000	1,500.00	0.00	140.00	9.33	1,360.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	0.00	140.00	9.33	1,360.00
					90.67
Total: Net Increase/(Decrease) in Fund Balance	503.00	0.00	897.29	178.39	
Total: Beginning Balance	3,949.05	0.00	3,446.05	87.26	
Total: Ending Fund Balance (9790)	\$4,452.05	\$0.00	\$4,343.34	97.56	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	4,452.05	0.00	4,343.34	97.56	

Fu: 0900 Charter School Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	4,250,739.70	0.00	4,040,383.70	95.05	0.00	210,356.00	4.95
801100 Local Control Funding Formula State Aid - C	2,091,020.00	772,691.00	2,244,586.00	107.34	0.00	(153,566.00)	(7.34)
801200 Education Protection Account State Aid - Cu	660,501.00	(312,024.00)	209,110.00	31.66	0.00	451,391.00	68.34
801900 LCPF State Aid - Prior Years	377,000.00	93,216.00	583,811.00	154.86	0.00	(206,811.00)	(54.86)
809600 Transfers to Charter Schools in Lieu of Prop	137,080.00	8,801.00	128,293.00	93.59	0.00	8,787.00	6.41
829000 All Other Federal Revenues	105,784.00	0.00	77,939.55	73.68	0.00	27,844.45	26.32
829090 All Other Federal Revenues - Carryover	1,015.00	0.00	1,014.81	99.98	0.00	0.19	0.02
829091 All Other Federal Revenues - Unearned Reve	21,509.00	0.00	0.00	0.00	0.00	21,509.00	100.00
855000 Mandated Cost Reimbursements	11,322.00	0.00	9,297.00	82.11	0.00	2,025.00	17.89
856000 State Lottery Revenue	79,000.00	22,039.00	85,913.61	108.75	0.00	(6,913.61)	(8.75)
859000 All Other State Revenues	1,133,356.00	31,063.00	1,143,150.00	100.86	0.00	(9,794.00)	(0.86)
859001 All Other State Revenue - Prior Year	0.00	0.00	(89.03)	0.00	0.00	89.03	0.00
859090 All Other State Revenues - Carryover	0.00	0.00	25,195.00	0.00	0.00	(25,195.00)	0.00
866000 Interest	70,000.00	28,706.14	80,616.74	115.17	0.00	(10,616.74)	(15.17)
869900 All Other Local Revenues	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000 Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	4,687,960.00	644,492.14	4,588,837.68	97.89	0.00	99,122.32	2.11
**** Total Income & Beginning Balance	\$8,938,699.70	\$644,492.14	\$8,629,221.38	96.54	\$0.00	\$309,478.32	3.46
110000 Teachers Salaries	981,182.00	61,748.33	736,458.35	75.06	0.00	244,723.65	24.94
110001 Teachers - Substitutes	39,205.00	535.50	1,620.50	4.13	0.00	37,584.50	95.87
110002 Teachers - Stipends	14,720.00	120.00	10,320.00	70.11	0.00	4,400.00	29.89
120000 Certificated Pupil Support Salaries	113,666.00	18,642.16	146,407.50	128.81	0.00	(32,741.50)	(28.81)
130000 Certificated Supervisors' and Administrators'	165,353.00	17,173.03	162,896.13	98.51	0.00	2,456.87	1.49
190000 Other Certificated Salaries	91,756.00	0.00	0.00	0.00	0.00	91,756.00	100.00
190002 Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
**** 1000 Totals	1,406,882.00	98,219.02	1,057,702.48	75.18	0.00	349,179.52	24.82
210000 Instructional Aides' Salaries	32,919.00	2,852.70	19,220.92	58.39	0.00	13,698.08	41.61
220000 Classified Support Salaries	65,606.00	1,981.13	33,110.88	50.47	0.00	32,495.12	49.53
230000 Classified Supervisors' and Administrators' S	157,957.00	16,822.41	152,449.93	96.51	0.00	5,507.07	3.49
240000 Clerical & Office Salaries	235,029.00	37,199.56	183,256.79	77.97	0.00	51,772.21	22.03
240006 Clerical & Office-Overtime	500.00	0.00	416.20	83.24	0.00	83.80	16.76
290000 Other Classified Salaries	32,892.00	0.00	0.00	0.00	0.00	32,892.00	100.00

Budget Report
From 06/01/2023 thru 06/30/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
290001	Other Classified Salaries- Substitutes	6,000.00	0.00	381.60	6.36	0.00	5,618.40	93.64
**** 2000 Totals		530,903.00	58,855.80	388,836.32	73.24	0.00	142,066.68	26.76
310100	State Teachers Retirement System, certifica	395,903.00	18,629.88	193,097.83	48.77	0.00	202,805.17	51.23
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,982.00	22.92	1,952.28	65.47	0.00	1,029.72	34.53
320200	Public Employees Retirement System, class	120,209.00	14,923.99	98,056.88	81.57	0.00	22,152.12	18.43
320201	PERS, Class - Substitutes	350.00	0.00	96.81	27.66	0.00	253.19	72.34
331200	OASDI, Classified	23,898.00	3,610.05	24,252.03	101.48	0.00	(354.03)	(1.48)
331201	OASDI, Class. Subs	372.00	0.00	23.08	6.20	0.00	348.92	93.80
331202	OASDI, Class. Stipend	31.00	0.00	0.00	0.00	0.00	31.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	25.62	98.54	0.00	0.38	1.46
332100	Medicare, Certificated	18,864.00	1,360.58	13,789.86	73.10	0.00	5,074.14	26.90
332101	Medicare, Cert. Subs	568.00	7.76	23.50	4.14	0.00	544.50	95.86
332102	Medicare, Cert. Stipend	222.00	1.74	146.37	65.93	0.00	75.63	34.07
332200	Medicare, Classified	6,838.00	844.30	5,485.19	80.22	0.00	1,352.81	19.78
332201	Medicare, Class. Substitutes	87.00	0.00	5.40	6.21	0.00	81.60	93.79
332202	Medicare, Class. Stipend	175.00	0.00	0.00	0.00	0.00	175.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	5.99	99.83	0.00	0.01	0.17
340100	Health & Welfare Benefits, Certificated	244,000.00	16,010.63	166,504.62	68.24	0.00	77,495.38	31.76
340200	Health & Welfare Benefits, Classified	90,465.00	6,086.72	62,545.15	69.14	0.00	27,919.85	30.86
350100	State Unemployment Insurance, certificated	7,041.00	487.83	5,311.52	75.44	0.00	1,729.48	24.56
350101	State Unemployment Ins., Cert. - Substitutes	196.00	2.68	8.10	4.13	0.00	187.90	95.87
350102	State Unemployment Ins., Cert - Stipends	76.00	0.60	51.57	67.86	0.00	24.43	32.14
350200	State Unemployment Insurance, classified	2,862.00	281.17	1,927.04	67.33	0.00	934.96	32.67
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	1.91	6.37	0.00	28.09	93.63
350202	State Unemployment Ins., Class - Stipends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	2.09	69.67	0.00	0.91	30.33
360100	Workers Comp, certificated	29,038.00	2,019.58	21,640.44	74.52	0.00	7,397.56	25.48
360101	Workers Comp, Cert - Substitutes	859.00	11.08	33.54	3.90	0.00	825.46	96.10
360102	Workers Comp, Cert - Stipend	354.00	2.48	213.49	60.31	0.00	140.51	39.69
360200	Workers Comp, classified	10,372.00	1,218.31	8,032.38	77.44	0.00	2,339.62	22.56
360201	Workers Comp, Class - Substitutes	131.00	0.00	7.89	6.02	0.00	123.11	93.98
360202	Workers Comp, Class - Stipends	11.00	0.00	0.00	0.00	0.00	11.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	8.62	95.78	0.00	0.38	4.22

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
370200	OPEB, Allocated, Classified Positions	11,500.00	0.00	2,440.83	21.22	0.00	9,059.17	78.78
**** 3000 Totals		980,281.00	65,522.30	605,690.03	61.79	0.00	374,590.97	38.21
**** 1000 - 3000		2,918,066.00	222,597.12	2,052,228.83	70.33	0.00	865,837.17	29.67
410000	Approved Textbooks and Core Curricula Ma	112,008.00	0.00	1,125.00	1.00	47,372.38	63,510.62	56.70
420002	EC 60247 - Secondary	1,000.00	0.00	353.19	35.32	0.00	646.81	64.68
430000	Materials and Supplies	359,809.00	3,785.95	39,041.23	10.85	1,018.43	319,749.34	88.87
430004	Computer Software	500.00	0.00	0.00	0.00	0.00	500.00	100.00
430006	Custodial Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430009	Fuel & Oil	2,000.00	336.48	1,669.18	83.46	0.00	330.82	16.54
430014	Other Supplies	5,100.00	0.00	3,005.09	58.92	0.00	2,094.91	41.08
430018	Repair & Maintenance Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
440000	Non-Capitalized Equipment	8,400.00	0.00	9,399.65	111.90	0.00	(999.65)	(11.90)
440001	Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002	Non-Capitalized Computer Equipment	5,570.00	0.00	0.00	0.00	0.00	5,570.00	100.00
440004	Non-Capitalized Network Equipment	20,355.00	0.00	0.00	0.00	0.00	20,355.00	100.00
**** 4000 Totals		528,742.00	4,122.43	54,593.34	10.33	48,390.81	425,757.85	80.52
520000	Travel and Conferences	22,260.00	875.00	15,723.94	70.64	0.00	6,536.06	29.36
530000	Dues and Memberships	7,500.00	0.00	805.00	10.73	0.00	6,695.00	89.27
544000	Pupil Insurance	1,900.00	0.00	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	19,625.00	1,688.89	23,683.31	120.68	0.00	(4,058.31)	(20.68)
550006	Pest Control	3,000.00	77.00	3,637.53	121.25	0.00	(637.53)	(21.25)
550008	Waste Disposal	3,500.00	328.31	3,341.56	95.47	0.00	158.44	4.53
550009	Water/Sewer	4,200.00	489.41	5,075.35	120.84	0.00	(875.35)	(20.84)
560000	Rentals, Leases and Repairs & Non Cap Imp	5,000.00	0.00	1,163.29	23.27	0.00	3,836.71	76.73
560001	Alarm	6,077.00	0.00	3,649.35	60.05	0.00	2,427.65	39.95
560002	Building Rental/Lease	233,000.00	32,296.33	260,809.62	111.94	0.00	(27,809.62)	(11.94)
560008	Copier Rental	42,000.00	(329.65)	40,731.00	96.98	0.00	1,269.00	3.02
560014	Portables - Lease	5,000.00	403.57	3,387.23	67.74	0.00	1,612.77	32.26
560022	Vehicle Repairs	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000	Professional/Consulting Services and Operat	525,696.00	38,366.39	488,337.70	92.89	46,506.00	(9,147.70)	(1.74)
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580010	District/County Contracts	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00

Budget Report

From 06/01/2023 thru 06/30/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	19,652.00	0.00	13,288.24	67.62	0.00	6,363.76	32.38
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	17,000.00	2,470.00	22,035.00	129.62	0.00	(5,035.00)	(29.62)
590002	Postage Meter Rental	3,100.00	0.00	2,300.53	74.21	0.00	799.47	25.79
590004	Telephone	10,000.00	1,049.35	9,656.17	96.56	0.00	343.83	3.44
590006	Telephone - Cellular	1,700.00	0.00	655.85	38.58	0.00	1,044.15	61.42
590008	Telephone - Internet Service	31,000.00	(1,667.92)	26,872.11	86.68	0.00	4,127.89	13.32
	**** 5000 Totals	1,011,533.00	76,046.68	927,031.28	91.65	46,506.00	37,995.72	3.76
	**** 1000 - 5000	4,458,341.00	302,766.23	3,033,853.45	68.05	94,896.81	1,329,590.74	29.82
735000	Transfers of Indirect Costs - Interfund	1,157.00	0.00	1,755.82	151.76	0.00	(598.82)	(51.76)
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		4,485,233.00	302,766.23	3,035,609.27	67.68	94,896.81	1,354,726.92	30.20

Budget Report

From 06/01/2023 thru 06/30/2023

Summary

Fu: 0900 Charter School Fund

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$4,687,960.00	\$644,492.14	\$4,588,837.68	97.89	\$0.00	\$99,122.32 2.11
Expenditures						
Total: 1000 Certificated	1,406,882.00	98,219.02	1,057,702.48	75.18	0.00	349,179.52 24.82
Total: 2000 Classified	530,903.00	58,855.80	388,836.32	73.24	0.00	142,066.68 26.76
Total: 3000 Benefits	980,281.00	65,522.30	605,690.03	61.79	0.00	374,590.97 38.21
Total: 1000 - 3000	2,918,066.00	222,597.12	2,052,228.83	70.33	0.00	865,837.17 29.67
Total: 4000 Books & Supplies	528,742.00	4,122.43	54,593.34	10.33	48,390.81	425,757.85 80.52
Total: 5000 Services & Other	1,011,533.00	76,046.68	927,031.28	91.65	46,506.00	37,995.72 3.76
Total: 4000 - 5000	1,540,275.00	80,169.11	981,624.62	63.73	94,896.81	463,753.57 30.11
Total: 1000 - 5000	4,458,341.00	302,766.23	3,033,853.45	68.05	94,896.81	1,329,590.74 29.82
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	19,263.00	0.00	1,755.82	9.11	0.00	17,507.18 90.89
Total: 1000 - 7000	4,477,604.00	302,766.23	3,035,609.27	67.80	94,896.81	1,347,097.92 30.09
Total: Net Increase/(Decrease) in Fund Balance	210,356.00	341,725.91	1,553,228.41	738.38		
Total: Beginning Balance	4,250,739.70	0.00	4,040,383.70	95.05		
Total: Ending Fund Balance (9790)	\$4,461,095.70	\$341,725.91	\$5,593,612.11	125.39		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00		
Total: Undesignated	4,453,466.70	341,725.91	5,593,612.11	125.60		

Fund Summary
Fu: 0900 Charter School Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$4,687,960.00	\$644,492.14	\$4,588,837.68	97.89	\$0.00	\$99,122.32	2.11
Expenditures							
Total: 1000 Certificated	1,406,882.00	98,219.02	1,057,702.48	75.18	0.00	349,179.52	24.82
Total: 2000 Classified	530,903.00	58,855.80	388,836.32	73.24	0.00	142,066.68	26.76
Total: 3000 Benefits	980,281.00	65,522.30	605,690.03	61.79	0.00	374,590.97	38.21
Total: 1000 - 3000	2,918,066.00	222,597.12	2,052,228.83	70.33	0.00	865,837.17	29.67
Total: 4000 Books & Supplies	528,742.00	4,122.43	54,593.34	10.33	48,390.81	425,757.85	80.52
Total: 5000 Services & Other	1,011,533.00	76,046.68	927,031.28	91.65	46,506.00	37,995.72	3.76
Total: 4000 - 5000	1,540,275.00	80,169.11	981,624.62	63.73	94,896.81	463,753.57	30.11
Total: 1000 - 5000	4,458,341.00	302,766.23	3,033,853.45	68.05	94,896.81	1,329,590.74	29.82
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	19,263.00	0.00	1,755.82	9.11	0.00	17,507.18	90.89
Total: 1000 - 7000	4,477,604.00	302,766.23	3,035,609.27	67.80	94,896.81	1,347,097.92	30.09
Total: Net Increase/(Decrease) in Fund Balance	210,356.00	341,725.91	1,553,228.41	738.38			
Total: Beginning Balance	4,250,739.70	0.00	4,040,383.70	95.05			
Total: Ending Fund Balance (9790)	\$4,461,095.70	\$341,725.91	\$5,593,612.11	125.39			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	7,629.00	0.00	0.00	0.00			
Total: Undesignated	4,453,466.70	341,725.91	5,593,612.11	125.60			

Fu: 1200 Child Development Fund

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
**** Total Adjusted Beginning Balance	72,712.95	0.00	64,184.95	88.27	0.00	8,528.00	11.73
829000 All Other Federal Revenues	30,600.00	13,202.00	43,802.00	143.14	0.00	(13,202.00)	(43.14)
859000 All Other State Revenues	340,694.00	98,225.00	255,058.00	74.86	0.00	85,636.00	25.14
859001 All Other State Revenue - Prior Year	70,982.00	0.00	55,882.00	78.73	0.00	15,100.00	21.27
859090 All Other State Revenues - Carryover	104,785.00	0.00	104,784.34	100.00	0.00	0.66	0.00
859091 All Other State Revenues - Deferred Revenue	55,125.00	0.00	55,124.70	100.00	0.00	0.30	0.00
866000 Interest	3,300.00	1,759.90	4,523.44	137.07	0.00	(1,223.44)	(37.07)
**** 8000 Totals	605,486.00	113,186.90	519,174.48	85.75	0.00	86,311.52	14.25
**** Total Income & Beginning Balance	\$678,198.95	\$113,186.90	\$583,359.43	86.02	\$0.00	\$94,839.52	13.98
110000 Teachers Salaries	42,903.00	3,575.33	42,903.96	100.00	0.00	(0.96)	0.00
110001 Teachers - Substitutes	4,640.00	875.00	4,707.50	101.45	0.00	(67.50)	(1.45)
**** 1000 Totals	47,543.00	4,450.33	47,611.46	100.14	0.00	(68.46)	(0.14)
210000 Instructional Aides' Salaries	63,205.00	5,309.16	31,547.69	49.91	0.00	31,657.31	50.09
210001 Instructional Aides - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
230000 Classified Supervisors' and Administrators' S	5,428.00	702.26	3,059.27	56.36	0.00	2,368.73	43.64
**** 2000 Totals	71,633.00	6,011.42	34,606.96	48.31	0.00	37,026.04	51.69
310100 State Teachers Retirement System, certifica	18,009.00	682.89	8,168.65	45.36	0.00	9,840.35	54.64
310101 STRS, Certificated - Substitutes	764.00	167.14	776.91	101.69	0.00	(12.91)	(1.69)
320200 Public Employees Retirement System, class	9,427.00	1,459.39	8,872.60	94.12	0.00	554.40	5.88
320201 PERS, Class - Substitutes	761.00	0.00	0.00	0.00	0.00	761.00	100.00
331101 OASDI, Cert.Substitutes	102.00	0.00	39.68	38.90	0.00	62.32	61.10
331200 OASDI, Classified	2,304.00	370.26	2,135.87	92.70	0.00	168.13	7.30
332100 Medicare, Certificated	622.00	51.84	622.07	100.01	0.00	(0.07)	(0.01)
332101 Medicare, Cert. Subs	68.00	12.69	68.28	100.41	0.00	(0.28)	(0.41)
332200 Medicare, Classified	539.00	86.58	499.48	92.67	0.00	39.52	7.33
332201 Medicare, Class. Substitutes	22.00	0.00	0.00	0.00	0.00	22.00	100.00
340100 Health & Welfare Benefits, Certificated	23,300.00	1,034.65	17,884.20	76.76	0.00	5,415.80	23.24
340200 Health & Welfare Benefits, Classified	759.00	109.67	436.00	57.44	0.00	323.00	42.56
350100 State Unemployment Insurance, certificated	215.00	17.88	214.51	99.77	0.00	0.49	0.23
350101 State Unemployment Ins., Cert. - Substitutes	74.00	3.60	22.78	30.78	0.00	51.22	69.22
350200 State Unemployment Insurance, classified	186.00	30.05	222.99	119.89	0.00	(36.99)	(19.89)
350201 State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00

Fu: 1200 Child Development Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
360100	Workers Comp, certificated	940.00	74.01	888.05	94.47	0.00	51.95	5.53
360101	Workers Comp, Cert - Substitutes	102.00	18.10	97.44	95.53	0.00	4.56	4.47
360200	Workers Comp, classified	813.00	124.44	716.43	88.12	0.00	96.57	11.88
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.00	0.00	0.00	66.00	100.00
370100	OPEB, Allocated, Certificated Positions	0.00	0.00	3,293.31	0.00	0.00	(3,293.31)	0.00
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	1,782.45	14.26	0.00	10,717.55	85.74
	**** 3000 Totals	71,588.00	4,243.19	46,741.70	65.29	0.00	24,846.30	34.71
	**** 1000 - 3000	190,764.00	14,704.94	128,960.12	67.60	0.00	61,803.88	32.40
430000	Materials and Supplies	62,000.00	666.64	5,449.02	8.79	0.00	56,550.98	91.21
	**** 4000 Totals	62,000.00	666.64	5,449.02	8.79	0.00	56,550.98	91.21
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	13,000.00	0.00	11,954.45	91.96	0.00	1,045.55	8.04
580000	Professional/Consulting Services and Operat	317,386.00	45,624.17	72,960.17	22.99	0.00	244,425.83	77.01
	**** 5000 Totals	330,586.00	45,624.17	84,914.62	25.69	0.00	245,671.38	74.31
	**** 1000 - 5000	583,350.00	60,995.75	219,323.76	37.60	0.00	364,026.24	62.40
735000	Transfers of Indirect Costs - Interfund	13,608.00	0.00	4,416.83	32.46	0.00	9,191.17	67.54
979000	Undesignated/Unappropriated	100.00	0.00	0.00	0.00	0.00	100.00	100.00
		100.00	0.00	0.00	0.00	0.00	100.00	100.00
		597,058.00	60,995.75	223,740.59	37.47	0.00	373,317.41	62.53

Budget Report

From 06/01/2023 thru 06/30/2023

Summary Fu: 1200 Child Development Fund

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$605,486.00	\$113,186.90	\$519,174.48	85.75	\$0.00
					\$86,311.52
					14.25
Expenditures					
Total: 1000 Certificated	47,543.00	4,450.33	47,611.46	100.14	0.00
Total: 2000 Classified	71,633.00	6,011.42	34,606.96	48.31	0.00
Total: 3000 Benefits	71,588.00	4,243.19	46,741.70	65.29	0.00
					24,846.30
					34.71
Total: 1000 - 3000	190,764.00	14,704.94	128,960.12	67.60	0.00
					61,803.88
					32.40
Total: 4000 Books & Supplies	62,000.00	666.64	5,449.02	8.79	0.00
Total: 5000 Services & Other	330,586.00	45,624.17	84,914.62	25.69	0.00
					56,550.98
					91.21
Total: 4000 - 5000	392,586.00	46,290.81	90,363.64	23.02	0.00
					302,222.36
					76.98
Total: 1000 - 5000	583,350.00	60,995.75	219,323.76	37.60	0.00
					364,026.24
					62.40
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	4,416.83	32.46	0.00
					9,191.17
					67.54
Total: 1000 - 7000	596,958.00	60,995.75	223,740.59	37.48	0.00
					373,217.41
					62.52
Total: Net Increase/(Decrease) in Fund Balance	8,528.00	52,191.15	295,433.89	3464.28	
Total: Beginning Balance	72,712.95	0.00	64,184.95	88.27	
Total: Ending Fund Balance (9790)	\$81,240.95	\$52,191.15	\$359,618.84	442.66	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00	
Total: Undesignated	81,140.95	52,191.15	359,618.84	443.20	

Fund Summary
Fu: 1200 Child Development Fund

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered	
	Working	Current	Year To Date	%	%
Revenues					
Total: 8000 Revenues	\$605,486.00	\$113,186.90	\$519,174.48	85.75	14.25
Expenditures					
Total: 1000 Certificated	47,543.00	4,450.33	47,611.46	100.14	(0.14)
Total: 2000 Classified	71,633.00	6,011.42	34,606.96	48.31	51.69
Total: 3000 Benefits	71,588.00	4,243.19	46,741.70	65.29	34.71
Total: 1000 - 3000	190,764.00	14,704.94	128,960.12	67.60	32.40
Total: 4000 Books & Supplies	62,000.00	666.64	5,449.02	8.79	91.21
Total: 5000 Services & Other	330,586.00	45,624.17	84,914.62	25.69	74.31
Total: 4000 - 5000	392,586.00	46,290.81	90,363.64	23.02	76.98
Total: 1000 - 5000	583,350.00	60,995.75	219,323.76	37.60	62.40
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	4,416.83	32.46	67.54
Total: 1000 - 7000	596,958.00	60,995.75	223,740.59	37.48	62.52
Total: Net Increase/(Decrease) in Fund Balance	8,528.00	52,191.15	295,433.89	3464.28	
Total: Beginning Balance	72,712.95	0.00	64,184.95	88.27	
Total: Ending Fund Balance (9790)	\$81,240.95	\$52,191.15	\$359,618.84	442.66	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	100.00	0.00	0.00	0.00	
Total: Undesignated	81,140.95	52,191.15	359,618.84	443.20	

Fu: 1300 Cafeteria Fund

	Actuals						Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%	
**** Total Adjusted Beginning Balance	38,019.43	0.00	308,782.43	812.17	0.00	(270,763.00)	(712.17)	
822000 Child Nutrition Programs	89,328.00	3,682.71	58,925.90	65.97	0.00	30,402.10	34.03	
822001 Child Nutrition - Brkfst	70,000.00	0.00	75,612.78	108.02	0.00	(5,612.78)	(8.02)	
822002 Child Nutrition - Lunch	150,000.00	20,973.04	223,756.08	149.17	0.00	(73,756.08)	(49.17)	
829000 All Other Federal Revenues	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00	
852000 Child Nutrition	19,000.00	0.00	119.92	0.63	0.00	18,880.08	99.37	
863401 Food Sales - Adult Meals	1,500.00	316.00	2,105.50	140.37	0.00	(605.50)	(40.37)	
866000 Interest	4,000.00	720.57	3,276.81	81.92	0.00	723.19	18.08	
869900 All Other Local Revenues	50.00	0.00	0.00	0.00	0.00	50.00	100.00	
**** 8000 Totals	348,878.00	25,692.32	363,796.99	104.28	0.00	(14,918.99)	(4.28)	
**** Total Income & Beginning Balance	\$386,897.43	\$25,692.32	\$672,579.42	173.84	\$0.00	(\$285,681.99)	(73.84)	
220000 Classified Support Salaries	139,190.00	12,261.75	118,708.42	85.29	0.00	20,481.58	14.71	
220001 Classified Support Salaries- Substitutes	1,500.00	0.00	622.50	41.50	0.00	877.50	58.50	
230000 Classified Supervisors' and Administrators' S	70,822.00	5,864.02	69,264.52	97.80	0.00	1,557.48	2.20	
230002 Classified Supervisors/Administrators-Stipen	1,000.00	0.00	473.40	47.34	0.00	526.60	52.66	
**** 2000 Totals	212,512.00	18,125.77	189,068.84	88.97	0.00	23,443.16	11.03	
320200 Public Employees Retirement System, class	42,975.00	5,016.11	46,942.78	109.23	0.00	(3,967.78)	(9.23)	
320201 PERS, Class - Substitutes	160.00	0.00	157.93	98.71	0.00	2.07	1.29	
320202 PERS, Class - Stipends	254.00	0.00	0.00	0.00	0.00	254.00	100.00	
331200 OASDI, Classified	10,502.00	1,215.54	11,527.05	109.76	0.00	(1,025.05)	(9.76)	
331201 OASDI, Class. Subs	93.00	0.00	38.60	41.51	0.00	54.40	58.49	
331202 OASDI, Class. Stipend	62.00	0.00	29.00	46.77	0.00	33.00	53.23	
332200 Medicare, Classified	2,457.00	284.28	2,695.88	109.72	0.00	(238.88)	(9.72)	
332201 Medicare, Class. Substitutes	22.00	0.00	9.03	41.05	0.00	12.97	58.95	
332202 Medicare, Class. Stipend	15.00	0.00	6.78	45.20	0.00	8.22	54.80	
340200 Health & Welfare Benefits, Classified	40,900.00	3,408.10	42,820.66	104.70	0.00	(1,920.66)	(4.70)	
350200 State Unemployment Insurance, classified	1,532.00	98.86	948.04	61.88	0.00	583.96	38.12	
350201 State Unemployment Ins., Class - Substitutes	8.00	0.00	3.11	38.88	0.00	4.89	61.13	
350202 State Unemployment Ins., Class - Stipends	5.00	0.00	2.37	47.40	0.00	2.63	52.60	
360200 Workers Comp, classified	3,709.00	409.28	3,925.10	105.83	0.00	(216.10)	(5.83)	
360201 Workers Comp, Class - Substitutes	33.00	0.00	12.88	39.03	0.00	20.12	60.97	
360202 Workers Comp, Class - Stipends	27.00	0.00	9.80	36.30	0.00	17.20	63.70	
370200 OPEB, Allocated, Classified Positions	0.00	0.00	3,291.90	0.00	0.00	(3,291.90)	0.00	

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
**** 3000 Totals	102,754.00	10,432.17	112,420.91	109.41	0.00	(9,666.91)	(9.41)
**** 1000 - 3000	315,266.00	28,557.94	301,489.75	95.63	0.00	13,776.25	4.37
430000 Materials and Supplies	500.00	0.00	1,361.48	272.30	0.00	(861.48)	(172.30)
430008 Food Service Supplies	67,115.00	4,250.00	36,008.77	53.65	11,446.31	19,659.92	29.29
470000 Food	139,100.00	20,141.21	154,972.80	111.41	7,055.96	(22,928.76)	(16.48)
**** 4000 Totals	206,715.00	24,391.21	192,343.05	93.05	18,502.27	(4,130.32)	(2.00)
520000 Travel and Conferences	2,400.00	0.00	159.00	6.63	0.00	2,241.00	93.38
580000 Professional/Consulting Services and Operat	5,260.00	0.00	1,697.61	32.27	2,488.82	1,073.57	20.41
**** 5000 Totals	7,660.00	0.00	1,856.61	24.24	2,488.82	3,314.57	43.27
**** 1000 - 5000	529,641.00	52,949.15	495,689.41	93.59	20,991.09	12,960.50	2.45
640000 Equipment	90,000.00	12,687.06	65,384.27	72.65	0.00	24,615.73	27.35
**** 6000 Totals	90,000.00	12,687.06	65,384.27	72.65	0.00	24,615.73	27.35
**** 1000 - 6000	619,641.00	65,636.21	561,073.68	90.55	20,991.09	37,576.23	6.06
979000 Undesignated/Unappropriated	500.00	0.00	0.00	0.00	0.00	500.00	100.00
	500.00	0.00	0.00	0.00	0.00	500.00	100.00
	620,141.00	65,636.21	561,073.68	90.48	20,991.09	38,076.23	6.14

Fund Summary
Fu: 1300 Cafeteria Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$348,878.00	\$25,692.32	\$363,796.99	104.28	\$0.00	(\$14,918.99)	(4.28)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	212,512.00	18,125.77	189,068.84	88.97	0.00	23,443.16	11.03
Total: 3000 Benefits	102,754.00	10,432.17	112,420.91	109.41	0.00	(9,666.91)	(9.41)
Total: 1000 - 3000	315,266.00	28,557.94	301,489.75	95.63	0.00	13,776.25	4.37
Total: 4000 Books & Supplies	206,715.00	24,391.21	192,343.05	93.05	18,502.27	(4,130.32)	(2.00)
Total: 5000 Services & Other	7,660.00	0.00	1,856.61	24.24	2,488.82	3,314.57	43.27
Total: 4000 - 5000	214,375.00	24,391.21	194,199.66	90.59	20,991.09	(815.75)	(0.38)
Total: 1000 - 5000	529,641.00	52,949.15	495,689.41	93.59	20,991.09	12,960.50	2.45
Total: 6000 Capital Outlay	90,000.00	12,687.06	65,384.27	72.65	0.00	24,615.73	27.35
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	619,641.00	65,636.21	561,073.68	90.55	20,991.09	37,576.23	6.06
Total: Net Increase/(Decrease) in Fund Balance	(270,763.00)	(39,943.89)	(197,276.69)	72.86			
Total: Beginning Balance	38,019.43	0.00	308,782.43	812.17			
Total: Ending Fund Balance (9790)	(\$232,743.57)	(\$39,943.89)	\$111,505.74	(47.91)			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	(233,243.57)	(39,943.89)	111,505.74	-47.81			

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	76,753.88	0.00	76,753.88	100.00	0.00	0.00	
	Interest	1,200.00	402.54	1,350.62	112.55	0.00	(150.62)	(12.55)
	**** 8000 Totals	1,200.00	402.54	1,350.62	112.55	0.00	(150.62)	(12.55)
	**** Total Income & Beginning Balance	\$77,953.88	\$402.54	\$78,104.50	100.19	\$0.00	(\$150.62)	(0.19)
580000	Professional/Consulting Services and Operat	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	**** 5000 Totals	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	**** 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	Architect Fees	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
620002	**** 6000 Totals	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	**** 1000 - 6000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
	Undesignated/Unappropriated	800.00	0.00	0.00	0.00	0.00	800.00	100.00
		800.00	0.00	0.00	0.00	0.00	800.00	100.00
979000		56,247.65	0.00	6,920.00	12.30	0.00	49,327.65	87.70

Summary

Fu: 1400 Deferred Maintenance Fund

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$1,200.00	\$402.54	\$1,350.62	112.55	\$0.00
					(\$150.62)
					(12.55)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	7,000.00	0.00	6,920.00	98.86	80.00
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	80.00
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	80.00
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	48,447.65
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	48,527.65
					87.52
Total: Net Increase/(Decrease) in Fund Balance	(54,247.65)	402.54	(5,569.38)	10.27	
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00	
Total: Ending Fund Balance (9790)	\$22,506.23	\$402.54	\$71,184.50	316.29	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00	
Total: Undesignated	21,706.23	402.54	71,184.50	327.95	

Fund Summary
Fu: 1400 Deferred Maintenance Fund

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$1,200.00	\$402.54	\$1,350.62	112.55	\$0.00 (\$150.62) (12.55)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	7,000.00	0.00	6,920.00	98.86	80.00 1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	80.00 1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	80.00 1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	48,447.65 100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00 0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00 48,527.65 87.52
Total: Net Increase/(Decrease) in Fund Balance	(54,247.65)	402.54	(5,569.38)	10.27	
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00	
Total: Ending Fund Balance (9790)	\$22,506.23	\$402.54	\$71,184.50	316.29	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00	
Total: Undesignated	21,706.23	402.54	71,184.50	327.95	

Summary

Fu: 1700 Special Reserve Fund for Other The

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$11,612.00	\$4,197.34	\$13,538.29	116.59	\$0.00	(\$1,926.29) (16.59)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,612.00	4,197.34	13,538.29	116.59		
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00		
Total: Ending Fund Balance (9790)	\$740,226.90	\$4,197.34	\$742,153.19	100.26		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00		
Total: Undesignated	737,226.90	4,197.34	742,153.19	100.67		

Budget Report

From 06/01/2023 thru 06/30/2023

Fund Summary

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$11,612.00	\$4,197.34	\$13,538.29	116.59	\$0.00	(\$1,926.29) (16.59)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,612.00	4,197.34	13,538.29	116.59		
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00		
Total: Ending Fund Balance (9790)	\$740,226.90	\$4,197.34	\$742,153.19	100.26		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	3,000.00	0.00	0.00	0.00		
Total: Undesignated	737,226.90	4,197.34	742,153.19	100.67		

Budget Report

From 06/01/2023 thru 06/30/2023

Fu: 1701 Special Reserve Fund for Other Tha

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	110.57	0.00	110.57	100.00	0.00	0.00
866000 Interest	1.00	0.00	0.85	85.00	0.00	0.15
**** 8000 Totals	1.00	0.00	0.85	85.00	0.00	0.15
**** Total Income & Beginning Balance	\$111.57	\$0.00	\$111.42	99.87	\$0.00	\$0.15
761900 Other Authorized Interfund Transfers Out	112.00	0.00	111.42	99.48	0.00	0.58
979000 Undesignated/Unappropriated	0.00	0.00	(112.00)	0.00	0.00	112.00
	0.00	0.00	(112.00)	0.00	0.00	112.00
	112.00	0.00	(0.58)	(0.52)	0.00	112.58
						100.52

Summary

Fu: 1701 Special Reserve Fund for Other Tha

Note this summary includes only the account lines that were included on this report

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$0.00	\$0.85	85.00	\$0.00	\$0.15	15.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: 1000 - 7000	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: Net Increase/(Decrease) in Fund Balance	(111.00)	0.00	(110.57)	99.61			
Total: Beginning Balance	110.57	0.00	110.57	100.00			
Total: Ending Fund Balance (9790)	(\$0.43)	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	(112.00)	0.00			
Total: Undesignated	(0.43)	0.00	112.00	-26,046.51			

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 1701 Special Reserve Fund for Other Than Capital Outlay Projects

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$0.00	\$0.85	85.00	\$0.00	\$0.15	15.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: 1000 - 7000	112.00	0.00	111.42	99.48	0.00	0.58	0.52
Total: Net Increase/(Decrease) in Fund Balance	(111.00)	0.00	(110.57)	99.61			
Total: Beginning Balance	110.57	0.00	110.57	100.00			
Total: Ending Fund Balance (9790)	(\$0.43)	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	(112.00)	0.00			
Total: Undesignated	(0.43)	0.00	112.00	-26,046.51			

Fu: 2000 Special Reserve Fund for Postemplc

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	54,303.93	0.00	54,303.93	100.00	0.00	0.00
Interest	800.00	312.78	1,000.60	125.08	0.00	(200.60)
**** 8000 Totals	800.00	312.78	1,000.60	125.08	0.00	(200.60)
**** Total Income & Beginning Balance	\$55,103.93	\$312.78	\$55,304.53	100.36	\$0.00	(\$200.60)
						(0.36)

Summary

Fu: 2000 Special Reserve Fund for Postempl

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$800.00	\$312.78	\$1,000.60	125.08	\$0.00	(\$200.60) (25.08)
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	312.78	1,000.60	125.08		
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00		
Total: Ending Fund Balance (9790)	\$55,103.93	\$312.78	\$55,304.53	100.36		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	55,103.93	312.78	55,304.53	100.36		

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Actuals			Unencumbered	
	Working	Current	Year To Date	% Encumbered	Balance %
Revenues					
Total: 8000 Revenues	\$800.00	\$312.78	\$1,000.60	125.08	\$0.00 (\$200.60) (25.08)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00 0.00 0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	312.78	1,000.60	125.08	
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00	
Total: Ending Fund Balance (9790)	\$55,103.93	\$312.78	\$55,304.53	100.36	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	55,103.93	312.78	55,304.53	100.36	

Fu: 2500 Capital Facilities Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	30,594.81	0.00	30,594.81	100.00	0.00	0.00
Interest	500.00	176.22	563.79	112.76	0.00	(63.79)
**** 8000 Totals	500.00	176.22	563.79	112.76	0.00	(63.79)
**** Total Income & Beginning Balance	\$31,094.81	\$176.22	\$31,158.60	100.21	\$0.00	(\$63.79)
						(0.21)

Fund Summary
Fu: 2500 Capital Facilities Fund

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$500.00	\$176.22	\$563.79	112.76	\$0.00	(\$63.79)	(12.76)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	500.00	176.22	563.79	112.76			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	\$31,094.81	\$176.22	\$31,158.60	100.21			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	31,094.81	176.22	31,158.60	100.21			

Budget Report
From 06/01/2023 thru 06/30/2023

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
854500	**** Total Adjusted Beginning Balance	497,294.55	0.00	497,294.55	100.00	0.00	0.00	0.00
	School Facilities Apportionments	0.00	0.00	4,389,982.00	0.00	0.00	(4,389,982.00)	0.00
	Interest	8,000.00	2,520.14	8,776.01	109.70	0.00	(776.01)	(9.70)
620002	**** 8000 Totals	8,000.00	2,520.14	4,398,758.01	#####	0.00	(4,390,758.01)	(54,884.48)
	**** Total Income & Beginning Balance	\$505,294.55	\$2,520.14	\$4,896,052.56	968.95	\$0.00	(\$4,390,758.01)	(868.95)
620005	Architect Fees	201,500.00	10,582.17	150,423.70	74.65	0.00	51,076.30	25.35
620014	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
620019	Construction - Modernization	0.00	5,404.05	458,025.85	0.00	3,509,502.20	(3,967,528.05)	0.00
	Construction - Inspection	0.00	0.00	11,200.00	0.00	9,800.00	(21,000.00)	0.00
	**** 6000 Totals	202,640.00	15,986.22	619,649.55	305.79	3,519,302.20	(3,936,311.75)	(1,942.51)
	**** 1000 - 6000	202,640.00	15,986.22	619,649.55	305.79	3,519,302.20	(3,936,311.75)	(1,942.51)
979000	Undesignated/Unappropriated	325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		325,415.00	0.00	0.00	0.00	0.00	325,415.00	100.00
		528,055.00	15,986.22	619,649.55	117.35	3,519,302.20	(3,610,896.75)	(683.81)

Summary

Fu: 3500 County School Facilities Fund

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$8,000.00	\$2,520.14	\$4,398,758.01	54984.48	\$0.00	(\$4,390,758.01) #####
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	202,640.00	15,986.22	619,649.55	305.79	3,519,302.20	(3,936,311.75) (1942.51)
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	15,986.22	619,649.55	305.79	3,519,302.20	(3,936,311.75) (1942.51)
Total: Net Increase/(Decrease) in Fund Balance	(194,640.00)	(13,466.08)	3,779,108.46	(1941.59)		
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00		
Total: Ending Fund Balance (9790)	\$302,654.55	(\$13,466.08)	\$4,276,403.01	1412.97		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00		
Total: Undesignated	(22,760.45)	(13,466.08)	4,276,403.01	-18,788.75		

Fund Summary
Fu: 3500 County School Facilities Fund

Note this summary includes only the account lines that were included on this report

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$8,000.00	\$2,520.14	\$4,398,758.01	54,984.48	\$0.00	(\$4,390,758.01)#####
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	202,640.00	15,986.22	619,649.55	305.79	3,519,302.20	(3,936,311.75) (1,942.51)
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	15,986.22	619,649.55	305.79	3,519,302.20	(3,936,311.75) (1,942.51)
Total: Net Increase/(Decrease) in Fund Balance	(194,640.00)	(13,466.08)	3,779,108.46	(1941.59)		
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00		
Total: Ending Fund Balance (9790)	\$302,654.55	(\$13,466.08)	\$4,276,403.01	1,412.97		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	325,415.00	0.00	0.00	0.00		
Total: Undesignated	(22,760.45)	(13,466.08)	4,276,403.01	-18,788.75		

Fu: 4000 Special Reserve Fund for Capital O

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
	**** Total Adjusted Beginning Balance	0.08	0.00	0.08	100.00	0.00	0.00	0.00
761200	Between General Fund and Special Reserve I	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
976000	Other Commitments	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00

Summary

Fu: 4000 Special Reserve Fund for Capital O

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	0.00	\$0.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.08	0.00	(0.08)
Total: 1000 - 7000	0.00	0.00	0.08	0.00	(0.08)
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	(0.08)	0.00	0.00
Total: Beginning Balance	0.08	0.00	0.08	100.00	
Total: Ending Fund Balance (9790)	\$0.08	\$0.00	\$0.00	0.00	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	(0.92)	0.00	0.00	0.00	

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 4000 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.00	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	(0.08)	0.00			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	\$0.08	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Fu: 4001 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
866000	**** Total Adjusted Beginning Balance	143.44	0.00	143.44	100.00	0.00	0.00
	Interest	1.00	0.00	1.10	110.00	0.00	(0.10) (10.00)
	**** 8000 Totals	1.00	0.00	1.10	110.00	0.00	(0.10) (10.00)
	**** Total Income & Beginning Balance	\$144.44	\$0.00	\$144.54	100.07	\$0.00	(\$0.10) (0.07)
761200	Between General Fund and Special Reserve 1	145.00	0.00	144.54	99.68	0.00	0.46 0.32
976000	Other Commitments	125.20	0.00	0.00	0.00	0.00	125.20 100.00
		125.20	0.00	0.00	0.00	0.00	125.20 100.00
979000	Undesignated/Unappropriated	1.00	0.00	0.00	0.00	0.00	1.00 100.00
		1.00	0.00	0.00	0.00	0.00	1.00 100.00
		271.20	0.00	144.54	53.30	0.00	126.66 46.70

Budget Report

From 06/01/2023 thru 06/30/2023

Summary

Fu: 4001 Special Reserve Fund for Capital O

Note this summary includes only the account lines that were included on this report

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$0.00	\$1.10	110.00	\$0.00	(\$0.10)	(10.00)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	(144.00)	0.00	(143.44)	99.61			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	(\$0.56)	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Fund Summary	Note this sum
Fu: 4001 Special Reserve Fund for Capital Outlay Projects	

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$1.00	\$0.00	\$1.10	110.00	\$0.00	(\$0.10)	(10.00)
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: 1000 - 7000	145.00	0.00	144.54	99.68	0.00	0.46	0.32
Total: Net Increase/(Decrease) in Fund Balance	(144.00)	0.00	(143.44)	99.61			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	(\$0.56)	\$0.00	\$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	(126.76)	0.00	0.00	0.00			

Fu: 4002 Special Reserve Fund for Capital O

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
866000	**** Total Adjusted Beginning Balance	145.54	0.00	145.54	100.00	0.00	0.00	0.00
	Interest	2.00	0.00	1.11	55.50	0.00	0.89	44.50
	**** 8000 Totals	2.00	0.00	1.11	55.50	0.00	0.89	44.50
761200	**** Total Income & Beginning Balance	\$147.54	\$0.00	\$146.65	99.40	\$0.00	\$0.89	0.60
	Between General Fund and Special Reserve I	147.00	0.00	146.65	99.76	0.00	0.35	0.24
	976000 Other Commitments	128.08	0.00	0.00	0.00	0.00	128.08	100.00
979000		128.08	0.00	0.00	0.00	0.00	128.08	100.00
	Undesignated/Unappropriated	2.00	0.00	0.00	0.00	0.00	2.00	100.00
		2.00	0.00	0.00	0.00	0.00	2.00	100.00
		277.08	0.00	146.65	52.93	0.00	130.43	47.07

Summary
Fu: 4002 Special Reserve Fund for Capital O

Note this summary includes only the account lines that were included on this report

	Actuals			Unencumbered		
	Working	Current	Year To Date	Encumbered	Balance	%
Revenues						
Total: 8000 Revenues	\$2.00	\$0.00	\$1.11	55.50	\$0.89	44.50
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	147.00	0.00	146.65	99.76	0.35	0.24
Total: 1000 - 7000	147.00	0.00	146.65	99.76	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	(145.00)	0.00	(145.54)	100.37		
Total: Beginning Balance	145.54	0.00	145.54	100.00		
Total: Ending Fund Balance (9790)	\$0.54	\$0.00	\$0.00	0.00		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00		
Total: Undesignated	(129.54)	0.00	0.00	0.00		

Fund Summary Note this summary includes only the account lines that were included on this report
Fu: 4002 Special Reserve Fund for Capital Outlay Projects

	Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance
Revenues						
Total: 8000 Revenues	\$2.00	\$0.00	\$1.11	55.50	\$0.00	\$0.89
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	147.00	0.00	146.65	99.76	0.00	0.35
Total: 1000 - 7000	147.00	0.00	146.65	99.76	0.00	0.24
Total: Net Increase/(Decrease) in Fund Balance	(145.00)	0.00	(145.54)	100.37		
Total: Beginning Balance	145.54	0.00	145.54	100.00		
Total: Ending Fund Balance (9790)	\$0.54	\$0.00	\$0.00	0.00		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00		
Total: Undesignated	(129.54)	0.00	0.00	0.00		

Fu: 4009 Special Reserve Fund for Capital O

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** Total Adjusted Beginning Balance	123,989.59	0.00	122,189.53	98.55	0.00	1,800.06
866000 Interest	1,800.00	703.79	2,251.50	125.08	0.00	(451.50)
**** 8000 Totals	1,800.00	703.79	2,251.50	125.08	0.00	(451.50)
**** Total Income & Beginning Balance	\$125,789.59	\$703.79	\$124,441.03	98.93	\$0.00	\$1,348.56
976000 Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86
	107,010.86	0.00	0.00	0.00	0.00	107,010.86
						100.00

Fund Summary

Note this summary includes only the account lines that were included on this report

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$1,800.00	\$703.79	\$2,251.50	125.08	\$0.00 (\$451.50) (25.08)
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	703.79	2,251.50	125.08	
Total: Beginning Balance	123,989.59	0.00	122,189.53	98.55	
Total: Ending Fund Balance (9790)	\$125,789.59	\$703.79	\$124,441.03	98.93	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	107,010.86	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	18,778.73	703.79	124,441.03	662.67	

**REPORTS
AND
PRESENTATIONS**

Human Resources Department

ITEM: Human Resources Department Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: July 10th, 2023

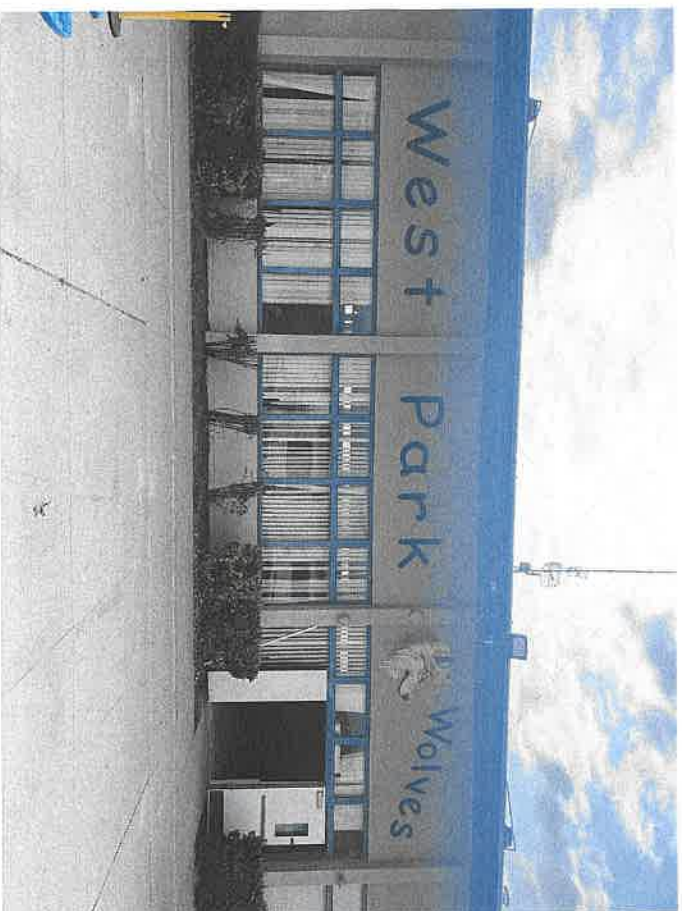
- Hiring focus
- Teacher Orientation
- Negotiations Update



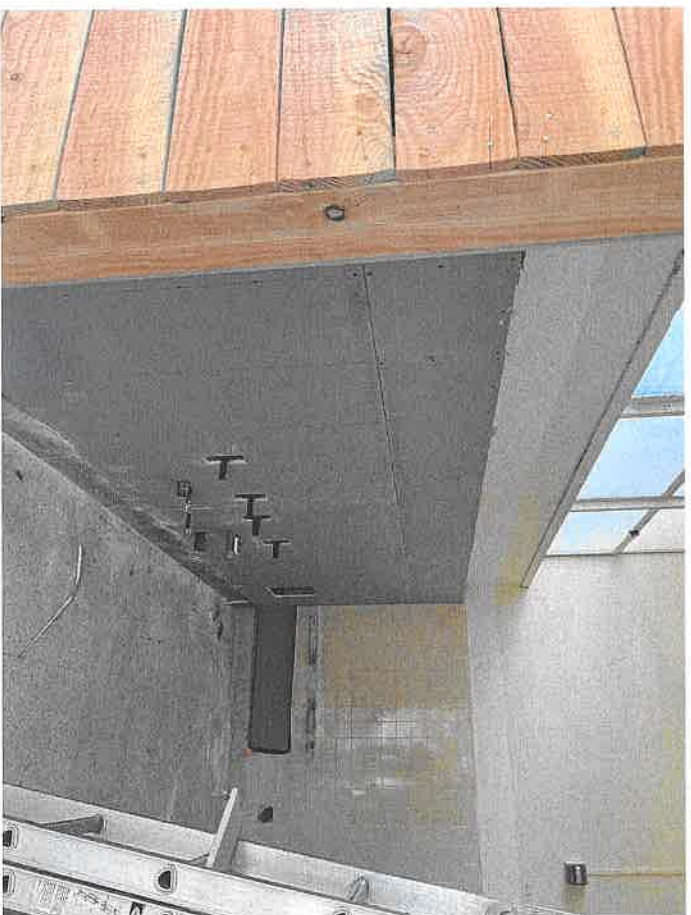
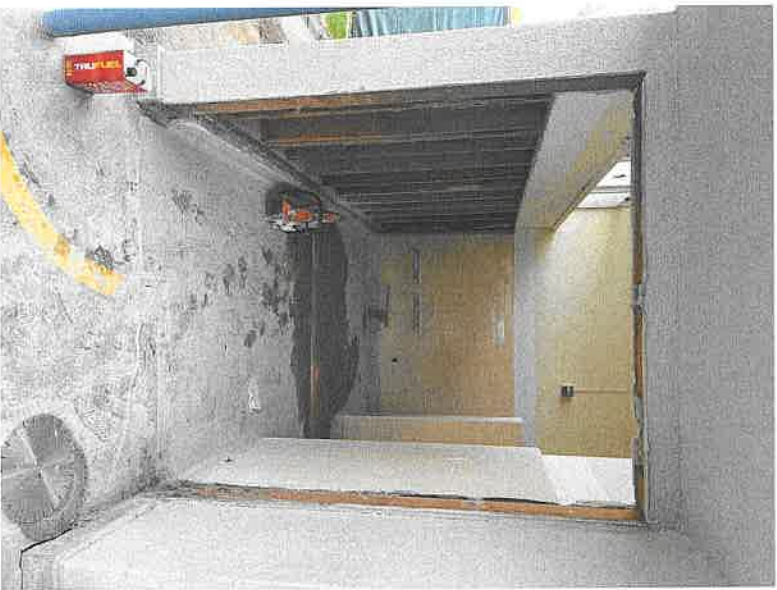
M.O.T. Presentation

Ruben Rangel
July 10, 2023

Modernization Update



Modernization Update



Campus Paint



Campus Paint



Summer Project Update

Play area wood chip backfill



Summer Project Update

Computer Lab Carpet Cleaning



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: July 10, 2023

ACTION: Information

BACKGROUND:

1. Summer activities

Continuing to prepare for the next school year. The rollover of the student information systems has progressed; attended trainings for CALPADS and ELPAC with more to come; continuing to work on reports for CALPADS. Projects include the PA/bell system and the repair of a nonfunctioning fiber line.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: July 10, 2023

ACTION: Monthly Report

I'm starting to get ready for the new school year. With the awarded grant funds I'm looking into purchasing a new POS(point of sale) software and getting estimates to remodel the serving line. I also have ordered new storage shelving for the refrigerator and freezer that resists bacteria, mold mildew and fungi that causes odors. Our new gas oven will be installed this month. I will be adding new healthy nutritious foods, vegetables and fruit to the menu for the coming year. These foods would be(Orange chicken rice bowl, Teriyaki chicken rice bowl, cheese enchiladas, cobb salad and fresh fruits.

ITEM: Business Services Monthly Report

PRESENTER: Jordan Soliz, Director of Business Services

DATE: July 10, 2023

Action : Monthly Report

Business Services has had a very busy month, working on various projects. Payroll - June and July specialty items (retros, summer school timesheets, deferred pay, etc.)

Business Services Items:

- LPS - 2022-2023 District Audit requests and documentation
- ESSER/ESSA-CSI reporting for July dates; expenditures per performance period
- WPESD - New Business Services Website
- FCSS budget roll, year end tasks and transactions

ACTION ITEMS

Human Resources Department

ITEM: 2023-2024 Certificated Management Salary Schedule

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: July 10th, 2023

Seeking board approval of the Certificated Management Salary Schedule reflecting a 6% salary increase for the 2023-2024 school year.

DRAFT

REVISSED: 06/12/2023

BOARD APPROVED: _____

Human Resources Department

ITEM: 2023-2024 Classified Management Salary Schedule

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: July 10th, 2023

Seeking board approval of the Classified Management Salary Schedule reflecting a 6% salary increase for the 2023-2024 school year.

WEST PARK ELEMENTARY SCHOOL DISTRICT
2023-2024 DAILY CLASSIFIED MANAGEMENT/ CONFIDENTIAL SALARY SCHEDULE
Effective July 1, 2023 to June 30, 2024

DRAFT

		Increase 6%					
Position Title	Duty Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Director of Business Services	231.5	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05
		\$6,982.84	\$7,443.94	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34
Director of Human Resources	231.5	\$321.05	\$342.25	\$363.45	\$384.65	\$405.85	\$427.05
		\$6,982.84	\$7,443.94	\$7,905.04	\$8,366.14	\$8,827.24	\$9,288.34
Senior Executive Assistant to the Superintendent	231.5	\$275.28	\$296.48	\$317.68	\$338.88	\$360.08	\$381.28
		\$5,987.34	\$6,448.44	\$6,909.54	\$7,370.64	\$7,831.74	\$8,292.84
Executive Assistant to the Superintendent	231.5	\$270.41	\$291.61	\$312.81	\$334.01	\$355.21	\$376.41
		\$5,881.42	\$6,342.52	\$6,803.62	\$7,264.72	\$7,725.82	\$8,186.92
Pupil Services Specialist	231.5	\$249.77	\$270.94	\$292.14	\$313.34	\$334.54	\$355.74
		\$5,432.50	\$5,892.95	\$6,354.05	\$6,815.15	\$7,276.25	\$7,737.35
Director of MOT	231.5	\$296.47	\$317.67	\$338.87	\$360.07	\$381.27	\$402.47
		\$6,448.22	\$6,909.32	\$7,370.42	\$7,831.52	\$8,292.62	\$8,753.72
Director of Food Services	231.5	\$264.59	\$285.79	\$306.99	\$328.19	\$349.39	\$370.59
		\$5,754.83	\$6,215.93	\$6,677.03	\$7,138.13	\$7,599.23	\$8,060.33
Data Analyst	231.5	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12
		\$6,083.91	\$6,268.35	\$6,452.79	\$6,637.23	\$6,821.67	\$7,006.11
Kitchen Manager	197	\$279.72	\$288.20	\$296.68	\$305.16	\$313.64	\$322.12
		\$4,895.10	\$5,043.50	\$5,191.90	\$5,340.30	\$5,488.70	\$5,637.10
*** Positions are exempt; annual compensation, which includes compensation for duty days indicated and applicable vacation and holidays, paid on monthly basis.							

REVISID: 06/12/2023
BOARD APPROVED: _____

Human Resources Department

ITEM: 2023-2024 Daily Special Services Salary Schedule

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: July 10th, 2023

Seeking board approval of the Daily Special Services Salary Schedule reflecting a 6% salary increase for the 2023-2024 school year.

WEST PARK ELEMENTARY SCHOOL DISTRICT
2022-2023 DAILY SPECIAL SERVICE SALARY SCHEDULE
Effective 7/1/2022

DRAFT

Increase 6%

Position Title	Work Year	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
EL Coordinator/Testing Coordinator	205	393.65	405.56	417.47	426.20	441.30	453.21	465.13	477.04	488.96	500.87
Counselor	200	313.83	322.53	331.22	339.91	348.60	357.29	365.99	374.68	383.37	392.06
Social Worker	184	313.83	322.53	331.22	339.91	348.60	357.29	365.99	374.68	383.37	392.06
Preschool Teacher	190	230.80	235.03	239.36	243.76	248.25	252.84	257.52	262.29	267.15	272.02

Revised 06/12/2023
9% increase

Board Approved _____

ITEMS: LINQ Titan POS(point of sale software)

PRESENTER: Lilia Romero

DATE: July 10, 2023

BOARD DECISION: Request For Approval

Subject: I'm requesting approval from the Board of Trustees to purchase a new point of sale software for our food service department. With the new software and product it will be more efficient and effective Point of Service software, allowing us to serve children flexibly and faster anywhere and anytime. Also, the software has inventory management that updates in real-time allowing our nutrition department to maintain an accurate inventory and ordering. This purchase will be from the awarded Kitchen Infrastructure and Training(KIT) funds. The total for the software is \$7,345.00 for the first year, it includes the professional services, digital menu, website suite and subscription. The 2nd year just the subscription will be \$2,315.00 for the 2024-2025 school year and billed July 2024.



Solutions ▾

Experience

Resources ▾

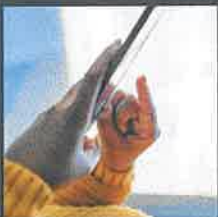
Company ▾

DISTRICT MENUING | OVERVIEW ▾

Maximize school nutrition program reimbursements

Efficiently plan and manage compliant menus

Increase family engagement and participation



Application Processing

Increase school lunch participation with online application submission and processing. Families can easily submit applications online while the district can confirm student eligibility, conduct verification, and direct certification.



Free and Reduced-Price Meal Applications

Streamline and centralize your school lunch meal applications. Families can submit meal applications online—from any device, at any time—providing invaluable information to your school meals program.

[LEARN MORE](#)



Point of Service

Rely on our cloud-based Point of Service—operational on- or off-line—to help reduce lunch lines. Operate a POS that



[REQUEST A DEMO](#)



Solutions ▾

Experience

Resources ▾

Company ▾

DISBURSE NUTRITION : OVERVIEW ▾

Maximize school nutrition program reimbursements



Efficiently plan and manage compliant menus



Increase family engagement and participation



Menu Planning

Create and modify menus while knowing your nutrition program remains USDA-compliant. Menu Planning is intuitive and flexible with integrations to Production Records and Inventory.

[LEARN MORE](#)



Real-Time Inventory Management

Monitor inventory district- and site-wide with a real-time, automated system. Effective inventory management ensures your nutrition department can make agile decisions with the click of a button.

[LEARN MORE](#)



Production Records

Maintain records and compliance with Production Records. Integrate with your Menu Planning and Inventory modules while providing kitchens with important information to accurately plan and



REQUEST A DEMO



Solutions ▾

Experience ▾

Resources ▾

Company ▾

REQUEST A DEMO

Digital Nutrition Overview ▾

Dynamic software, built by nutrition operators

TITAN by LINQ is the nation's premier school nutrition solution, designed by those who have walked a mile in the shoes of a food service director.

Maximize school nutrition program reimbursements



Efficiently plan and manage compliant menus



Increase family engagement and participation



Online Portal

Submit meal applications, pay school fees, and view menus from a single location. Whether desktop or mobile, families can stay involved in their child's school lunch program.

[LEARN MORE](#)

Digital Menus

Create engaging and informative Digital Menus to market your school meals program. Easily design and publish digital menus that are integrated with Menu Planning, providing real-time updates.





Solutions ▾

Experience

Resources ▾

Company ▾

FLUENT UI MOUSE OVERVIEW ▾

REQUEST A DEMO



Point of Service

Use a cloud-based Point of Service to accurately count and claim meals in your program.

[LEARN MORE ↗](#)



Application Processing

Quickly process applications, issue eligibility letters, and manage student records.

[LEARN MORE ↗](#)



LINQ Connect

Create a one-stop shop for families to check menus, reload meal accounts, and submit meal applications.

[LEARN MORE ↗](#)



Meal Payments

Expedite meal payments to your nutrition program and ensure children's meal accounts are always loaded.

[LEARN MORE ↗](#)



Digital Menu Boards

Promote your meal program with visually appealing menus that drive student participation.



Nutrition Websites

Design websites that best meet the unique needs of your school meals program.



Online Ordering

Utilize pre-ordering to better forecast your K-12 meals service and create efficiencies for staff and families.



EMS LINQ

Connecting the K-12 Community

2528 Independence Blvd Suite 200
Wilmington, NC 28412

Phone: 800.541.8999
Fax: 910.799.5427
Email: vpayte@linq.com

Quote #: Q-99704-1
Start Date: 7/1/2023
Expires On: 7/21/2023

Customer Contact

Lilia Romero
(559) 233-6501
lilia_r@wpsd.org

Bill To

West Park Elementary
2695 S Valentine Ave
Fresno, California 93706

SALESPERSON	EMAIL	SERVICE PERIOD	PAYMENT METHOD
Vonnie Payte	vpayte@linq.com	12 months	Net 30

Terms & Conditions

Year 1

(July 1, 2023 - June 30, 2024)

This grouping of products represents your first invoice. It includes your first year subscription products as well as any one-time fees.

QTY	PRODUCT	DESCRIPTION	NET PRICE	NET TOTAL
1.00	Nutrition Front of House - Annual Subscription		\$1,125.00	\$1,125.00
1.00	Point of Service Included in Bundle		Included	\$0.00
1.00	Student Management, Eligibility & Reporting		Included	\$0.00
1.00	LINQ Connect		\$0.00	\$0.00
1.00	Nutrition Back of House Plus - Annual Subscription		\$895.00	\$895.00
1.00	Menu Planning		Included	\$0.00
1.00	Production Records		Included	\$0.00
1.00	Inventory		Included	\$0.00
1.00	Purchasing		Included	\$0.00
1.00	Digital Menu and Website Suite		\$0.00	\$0.00
24.00	Nutrition FOH Professional Services		\$75.00	\$1,800.00
2.00	Nutrition LINQ Connect Professional Services		\$0.00	\$0.00
2.00	Nutrition LINQ Connect Payments Professional Services		\$0.00	\$0.00

QTY	PRODUCT	DESCRIPTION	NET PRICE	NET TOTAL
37.00	Nutrition BOH Plus Professional Services		\$75.00	\$2,775.00
5.00	Digital Menu and Website Suite Professional Services		\$150.00	\$750.00
			Subtotal:	\$7,345.00

Year 2

(July 1, 2024 - June 30, 2025)

QTY	PRODUCT	DESCRIPTION	NET PRICE	NET TOTAL
1.00	Nutrition Front of House - Annual Subscription		\$1,125.00	\$1,125.00
1.00	Point of Service Included in Bundle		Included	\$0.00
1.00	Student Management, Eligibility & Reporting		Included	\$0.00
1.00	LINQ Connect		\$0.00	\$0.00
1.00	Nutrition Back of House Plus - Annual Subscription		\$895.00	\$895.00
1.00	Menu Planning		Included	\$0.00
1.00	Production Records		Included	\$0.00
1.00	Inventory		Included	\$0.00
1.00	Purchasing		Included	\$0.00
1.00	Digital Menu and Website Suite		\$295.00	\$295.00
			Subtotal:	\$2,315.00

Tax:	\$0.00
Shipping:	\$0.00
Grand Total:	\$9,660.00

- For subsequent years within the term bound by the Start Date and End Date detailed on this quote, LINQ is entitled to increase the fees specified in the Order Form to the then-current subscription fees for the LINQ Products, as set forth in the LINQ price list in effect as of such date.
- Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that LINQ receives your purchase order.
- In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.
- All invoices shall be paid within thirty (30) days of the date of invoice.
- All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable LINQ Master Subscription Agreement.

- This quote is subject to and incorporates the terms and conditions of the LINQ Master Subscription Agreement found at <https://www.linq.com/legal-msa/>
- Ground shipping or most reasonable shipping costs will be added to the invoice after shipment for all Hardware orders.
- You will be required to pay LINQ for travel expenses (lodging, meals, transportation, and other related expenses) incurred in the performance of Professional and Support Services.
- This is a proposal for your consideration, a final version will be sent electronically for signature.

Additional Comments

**PUBLIC COMMENT
CLOSED SESSION**