Posted August 11, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, August 14, 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 hable 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 July 10, 2023
2. Special Board Meeting Minutes July 24, 2023
3. Special Board Meeting Minutes July 28, 2023
4. Warrants for July 2023

5. Payroll for July 2023
6. Cash Flow Report July 2023
7. Revenue Report
8. Budget Report
9. Inter-district Transfers
    1. Transfer # 2023-08-01
    2. Transfer # 2023-08-02

IV. **REPORTS AND PRESENTATIONS**

A. Board Member Reports
B. Superintendent Report
C. Elementary Principal Report
D. Charter Director Report
E. HR Report
F. MOT Report
G. IT Report
H. Cafeteria Report
I. Business Services Report

V. **ACTION ITEMS**

1. APPROVAL: Disposal and/or recycling of E-waste
2. APPROVAL: West Park Elementary School Safety Plan

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 Performance Evaluation
(Government Code Section 54957(b))

Title: Superintendent

VIII. <u>REPORT OF ACTIONS TAKEN IN CLOSED SESSION</u>

IX. <u>ADVANCED PLANNING</u>

A. Regular Board meeting: September 11, 2023

X. <u>ADJOURNMENT</u>

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE MEETING OF THE BOARD TRUSTEES

Monday July 10th, 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 5:32 p.m.

B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez (Absent), 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: Mark Vivenzi
Motion seconded by: Fernando Alvarez
Voting:

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

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. CONSENT CALENDAR

A. The Board approved the following 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
   A. Transfer # 2023-07-06

Motion made by: Ezekiel Rodriguez
Motion seconded by: Mark Vivenzi
Voting:

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

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports: No Reports.

B. Superintendent Report: Thank you to the summer school teachers and staff for their hard work. Thank you Rosie Macias for tackling multiple jobs, while we have been short staffed. We are looking into hiring more food service support staff. July 11th-13th, 2023 GAMUT training for the Superintendent and Directors to update board policies. Upon completion, updated board policies will be presented for approval. Upon approval, updated current board policies will be uploaded onto the West Park District website.

C. HR Report: At certificated staff orientation on July 14th, 2023 staff will receive a binder regarding updated practices and policy procedures for West Park. We are 97% fully certificated staffed, we only have 3 more certificated positions to fill. We have been working with the county to find the remaining staff members, we have 9 days left. GAMUT training will not hinder the hiring process. Of the current certificated staff hired, they are all fully certified, which means we will have no negative findings with Calsaz. Negotiations with WPECA are complete. CSEA Chapter 843 meeting will be held on July 25th, 2023. We are looking to expedite that process to be at full staffing capacity.

D. Painting has been completed on the portable buildings, preschool and IT office. Modernization of the multi-purpose room will be delayed slightly due to A/C units being on backorder, stalling the installation process. An elevator will be coming soon, with a multi-purpose room projected completion date being September of 2023. The back wall was painted and we are seeking a local artist who can paint the West Park logo on the building. All restroom plumbing installed and inspections passed while the walls will begin receiving epoxy coating and color updating next. The floors to be finished next and the raw walls are up. The modernization project, excluding the multi-purpose room, will be completed shortly after school resumes. Temporary usage of restrooms for students will be directed towards the three sets of restrooms that were not a part of the modernization project. Painting and stucco around newly installed doors is nearly complete. Locksmith is being called to come and rekey all the door locks next week. We are utilizing the old electrical panels until the new panels arrive in November, which will be installed when students are on break to prevent any loss of classroom time. Classrooms are ready for occupancy.

E. Continuation of work load from last month: Finishing touches on state reports for CALPADs, Elementary rollover for the student information system is complete, Charter rollover will be done next week. I have attended training and meetings regarding new processes for assessment, data, CALPADs, and ELPAC. The process to work with TelData to have a new Public Announcement system installed at the elementary site has been started. Delays due to fiber line connection issues will be resolved soon. Preparing for certificated orientation day, where IT will be speaking on IT services as well as assessment information. SBAC scores will be complete and data ready to review by the end of the week.

F. I have been directing the newly awarded grant funds towards a new Point of Sales software and looking into estimates on remodeling my serving line. I am ordering shelving for our refrigerators and freezers. I am looking into shelving that is resistant to bacteria, rust and mold. A new gas oven will be getting installed this week, before students return to school. Finally I will be adding new nutritional foods, vegetables, fruits, and some new foods, orange chicken, rice bowl with teriyaki, cheese and chicken enchiladas for this coming year.

G. Business Services Report: Payroll department saw through our retroactive payments for the CSEA classified staff, summer school time sheets and deferred pay processed for July payroll. At the orientation training on Friday the Business Services department will be letting staff know our expectations and policy procedures regarding purchase order requests and approvals. We will also inform staff we are available for customer service concerns, for example payroll. LCAP 2022-2023 audit: auditing services still underway, this has been a smooth process so far, with auditors coming in person during late September/October. We will be commencing reporting regarding ESSAR reporting, comprehensive support improvement (CSI), and food services. West Park Elementary School District's website is being updated to become more user friendly and provide community members and employees with information regarding each department. We've been working really closely with FCSS, we have been on a number of meetings with them, to ensure we start the year off on a good foot and make sure we close off this year in proper fashion.

V. ACTION ITEMS

1. APPROVAL: 2023-2024 Certificated Management Salary Schedule

<u>Motion made by</u>: Ezekiel Rodriguez
<u>Motion seconded by</u>: Fernando Alvarez
<u>Voting</u>: Y 3 / N 1

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

2. APPROVAL: 2023-2024 Classified Management Salary Schedule

Motion made by: Ezekiel Rodriguez
Motion seconded by: Fernando Alvarez
Voting:

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

3. APPROVAL: 2023-2024 Daily Special Services Salary Schedule

Motion made by: Mark Vivenzi
Motion seconded by: Fernando Alvarez
Voting:

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

4. APPROVAL: LINQ Titan POS (point of sale software)

Motion made by: Ezekiel Rodriguez
Motion seconded by: Mark Vivenzi
Voting:

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

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment

VII. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi
Motion seconded by: Ezekiel Rodriguez
Voting:

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

Closed session convened at 6:10 p.m.

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

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

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

The Board approved the resignation of a classified employee.

Voting:

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

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

No reportable action taken

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

No reportable action taken

D. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
(Government Code Section 54957(b))
Title: Superintendent

No reportable action taken

IX. ADVANCED PLANNING

A. Regular Board meeting: August 14, 2023

X. ADJOURNMENT @ 6:55 p.m.

Motion made by: Mark Vivenzi
Motion seconded by: Ezekiel Rodriguez
Voting:

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

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Monday, July 24, 2023, 5:30 p.m.

West Park Elementary School Computer Center

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:26 p.m.

ROLL CALL

Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez and Mark Vivenzi

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Aida Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Trustee Ezekiel Rodriguez and Second by Clerk Araceli Lopez

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.

No public comment

CONSENT CALENDAR

Items listed under the Consent 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, 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. Inter-district Transfers
   a. Transfer # 2023-07-07
   b. Transfer # 2023-07-08
   c. Transfer # 2023-07-09
   d. Transfer # 2023-07-10

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

REPORTS AND PRESENTATIONS

Superintendent Dr. Clark:

Shared the many activities taken place the first week of school. GAMUT policies was updated with the help of all the directors. Policies hasn't been updated for appx 7 years. Once CSBA complete the final draft it will be taken to the board for approval.

Classes and student areas was cleaned up prior to student's arrival and construction is going in the right direction. All students received their school backpacks as well as school supply kits. The district held a passport day for all students consisted of areas around the school with the mission of setting clear expectations of school rules. For our 8th graders we hosted a sunrise breakfast to engage in positive discussions and their roles as role models.

Over all it was a great week, staff is positive and we will continue to host events and activities throughout the year.

PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board my 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.

No public comment

CLOSED SESSION

Board member Mark Vivenzi motions and Board Clerk Araceli Lopez seconds the motion to go into closed session. Closed session convened at 5:34pm.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:08 pm. Motioned by Board Clerk Araceli Lopez and Second by Board Trustee Ezekiel Rodriguez.

A. Public employee appointment/employment
   (Government Code Section 54957 (b))
   Title: Cook
   Title: Multiple Subject Teacher
   Title: English Teacher

Voting:

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

B. Conference with legal Counsel –
   Existing Litigation (Government Code Section 54956.9 (d)(1))

   Name of Case: Fresno Superior Court Case# 23CECG00194

Name of Case: Fresno Superior Court Case# 23CECG01248

No action taken

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

No action taken

ADVANCED PLANNING

A. Regular Board meeting: August 14, 2023

ADJOURMENT @ 7:10 pm

Mark Vivenzi: Motion to approve
Araceli Lopez: Second
Aida Garcia: Yes
Ezekiel Rodriguez: Yes
Fernando Alvarez: Yes
Vote: 5/0

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Friday July 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 5:29 p.m.

B. Roll Call. Board Members Present:

Fernando Alvarez, Aida Garcia (Absent), Araceli Lopez (Absent), Ezekiel Rodriguez and Mark Vivenzi

C. Pledge of Allegiance. Board Member Mark Vivenzi led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Ezekiel Rodriguez
Motion seconded by: Fernando Alvarez

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

II. PUBLIC COMMENT PERIOD

No Public Comment

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

Interdistrict Transfers (5)

1. Transfer # 2023-07-11
2. Transfer # 2023-07-12
3. Transfer # 2023-07-13
4. Transfer # 2023-07-14
5. Transfer # 2023-07-15

Motion made by: Mark Vivenzi
Motion seconded by: Fernando Alvarez

Voting:

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

3 Yes, 0 No, 2 Absent.

IV. ACTION ITEMS

1. APPROVAL: Willscot Lease Agreement Renewal

Motion made by: Fernando Alvarez
Motion seconded by: Mark Vivenzi

Voting:

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

3 Yes, 0 No, 2 Absent.

2. APPROVAL: Therawide Contract for Speech Therapy Services

Motion made by: Ezekiel Rodriguez
Motion seconded by: Mark Vivenzi

Voting:

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

3 Yes, 0 No, 2 Absent.

V. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment

VI. CLOSED SESSION

Closed session

Motion made by: Fernando Alvarez
Motion seconded by: Ezekiel Rodriguez
Voting:

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

Closed session convened at 5:35 p.m.

VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 5:53 p.m.

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

1. The Board approved the employment of a Director of Charter.

Voting:

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

3 Yes, 0 No, 2 Absent.

2. The Board approved the transfer of employment of a WPC Teacher to WPE Social Studies.

Voting:

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

3 Yes, 0 No, 2 Absent.

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

1. The Board approved the resignation of WPE Counselor.

Voting:

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

3 Yes, 0 No, 2 Absent.

VIII. ADVANCED PLANNING

A. Regular Board meeting: August 14, 2023

IX. ADJOURNMENT @ 5:54 p.m.

Motion made by: Fernando Alvarez
Motion seconded by: Ezekiel Rodriguez
Voting:

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

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
4-ACSA	512562892	PV-240041	ACSA DUES 23/24	0100-00000-0-1110-1000-520000-000-00-000	1,600.50
				Warrant Total:	**1,600.50**
				Vendor Total:	**1,600.50**
1947-AMAZON CAPITAL SERVICES, INC.	512562893	PO-240022	7 TIER PAPER TRAY ORGANIZI	0100-11000-0-1110-1000-430000-211-00-901	231.48
		PO-240025	B09B95F9C3 - 50 PC PUSH PINS	0100-11000-0-1110-1000-430000-212-00-901	124.44
		PO-240032	HEADPHONES	0100-11000-0-1110-1000-430000-252-00-901	216.45
		PO-240037	DOUBLE SIDED DRY ERASE B	0100-11000-0-1110-1000-430000-221-00-901	168.94
				Warrant Total:	**741.31**
				Vendor Total:	**741.31**
1959-APLPD HOLDCO, INC. & SUBSIDAR	512558666	PV-240020	JUNE PMT	0100-32120-0-1110-2420-580000-000-00-000	494.58
		PV-240021	REPOSITION OF CONTAINER J	0100-32120-0-1110-2420-580000-000-00-000	198.00
		PV-240022	MAY PMT	0100-32120-0-1110-2420-580000-000-00-000	494.58
		PV-240023	APRIL PMT	0100-32120-0-1110-2420-580000-000-00-000	494.58
				Warrant Total:	**1,681.74**
	512562894	PV-240050	STORAGE CONTAINERS	0100-32120-0-1110-2420-580000-000-00-000	494.58
				Warrant Total:	**494.58**
				Vendor Total:	**2,176.32**
1837-ARAMARK	512558667	PV-240008	GARMENT RENTAL	0100-81500-0-0000-8100-550005-000-00-000	212.34
		PV-240009	GARMENT RENTAL	0100-81500-0-0000-8100-550005-000-00-000	212.34
				Warrant Total:	**424.68**
	512562895	PV-240056	MAINTENANCE GARMENTS S	0100-81500-0-0000-8100-550005-000-00-000	332.46
				Warrant Total:	**332.46**
	512562896	PO-240046	STAFF UNIFORM SHIRTS - SMA	1300-53100-0-0000-3700-430008-000-00-000	437.03
				Warrant Total:	**437.03**
				Vendor Total:	**1,194.17**
1121-AT&T - 9391060874	512556372	PV-240007	INTERNET - CHARTER	0900-00000-0-0000-8100-590004-000-00-000	857.03
				Warrant Total:	**857.03**
	512558668	PV-240011	INTERNET	0100-81500-0-0000-8100-590004-000-00-000	387.51
				Warrant Total:	**387.51**
	512558669	PV-240011	INTERNET	0900-00000-0-0000-8100-590004-000-00-000	387.51
				Warrant Total:	**387.51**
				Vendor Total:	**1,632.05**
1841-AT&T 8310010483043	512556373	PV-240006	INTERNET	0900-00000-0-1110-2700-590008-000-00-000	1,667.92

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**1,667.92**
	512562897	PV-240057	INTERNET CHARGE	0900-00000-0-1110-2700-590008-000-00-000	1,667.92
				Warrant Total:	**1,667.92**
				Vendor Total:	**3,335.84**
1482-BARNES & NOBLE BOOKSELLERS I	512559370	LB-230007	WILDLIFE ANATOMY	0100-32120-0-1110-2420-430000-000-00-000	169.50
				Warrant Total:	**169.50**
				Vendor Total:	**169.50**
1899-BCM One, Inc	512562898	PV-240042	IP PHONE	0100-32120-0-1110-1000-580000-000-00-000	275.97
				Warrant Total:	**275.97**
				Vendor Total:	**275.97**
1772-BIMBO BAKERIES USA	512558670	PV-240010	BREAD FOR KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	188.75
				Warrant Total:	**188.75**
				Vendor Total:	**188.75**
1030-BRADY COMPANIES LLC.	512559371	LB-230006	AG-9910 - TOWEL AND WHITE	0100-81500-0-0000-8100-430018-000-00-000	1,590.39
				Warrant Total:	**1,590.39**
				Vendor Total:	**1,590.39**
51-CALIFORNIA DEPT. OF JUSTICE	512562899	PV-240045	FINGER PRINTING	0100-00000-0-0000-7400-580015-000-00-000	81.00
				Warrant Total:	**81.00**
				Vendor Total:	**81.00**
2008-CALIFORNIA SCHOOL BOARDS AS	512559372	PO-240017	GAMUT POLICY (07/01-06/	0100-00000-0-0000-7200-520000-000-00-000	2,702.00
		PO-240017	GAMUT POLICY (07/01-06/	0100-00000-0-0000-7200-520000-000-00-000	670.00
				Warrant Total:	**3,372.00**
	512559373	PO-240017	GAMUT POLICY (07/01-06/	0900-00000-0-0000-2700-520000-000-00-000	2,702.00
		PO-240017	GAMUT POLICY (07/01-06/	0900-00000-0-0000-2700-520000-000-00-000	670.00
				Warrant Total:	**3,372.00**
				Vendor Total:	**6,744.00**
75-CALIFORNIAS VALUED TRUST	512556374	PO-240003	CVT JULY BILLING / JUNE AD	0100-00010-0-0000-0000-951400-000-00-000	87,339.17
				Warrant Total:	**87,339.17**
	512562900	PO-240041	CVT BILLING FOR AUGUST 2	0100-00010-0-0000-0000-951400-000-00-000	63,140.63
				Warrant Total:	**63,140.63**
				Vendor Total:	**150,479.80**
1787-CINTAS CORP NO 2	512562901	PV-240047	SAFTEY KITS	0100-09000-0-1110-1000-580000-000-00-000	56.49

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512562901	PV-240044	PAPER TOWEL AGREEMENT	0100-09000-0-1110-1000-580000-000-00-000	85.30
				Warrant Total:	**141.79**
				Vendor Total:	**141.79**
1376-CITY OF FRESNO	512556375	PV-240004	UTILITIES CHARTER	0900-00000-0-0000-8100-550009-000-00-000	235.14
				Warrant Total:	**235.14**
				Vendor Total:	**235.14**
1303-CITY OF HANFORD	512558671	PV-240016	CHARTER UTILITIES	0900-00000-0-0000-8100-550009-000-00-000	198.48
				Warrant Total:	**198.48**
				Vendor Total:	**198.48**
1916-COAST CITRUS DISTRIBUTORS	512558672	PV-240012	PRODUCE FOR KITCHEN	1300-53100-0-0000-3700-470000-000-00-000	59.00
				Warrant Total:	**59.00**
				Vendor Total:	**59.00**
1972-COUGHLAN COMPANIES LLC	512559374	LB-230008	GEARHEADS GUIDES	0100-32120-0-1110-2420-430000-000-00-000	393.30
				Warrant Total:	**393.30**
				Vendor Total:	**393.30**
1628-CVCC BUSINESS SOLUTIONS	512562902	PV-240043	COPIER SERVICES	1200-61050-0-0001-1000-580000-000-00-000	11.44
				Warrant Total:	**11.44**
				Vendor Total:	**11.44**
672-DBA SWANK MOVIE LICENSING US	512558673	PV-240033	MOVIE LICENSING	0100-00000-0-1110-1000-580000-000-00-000	496.00
				Warrant Total:	**496.00**
				Vendor Total:	**496.00**
120-DEWEY PEST CONTROL INC.	512558674	PV-240013	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	**194.50**
	512558675	PV-240013	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	**194.50**
				Vendor Total:	**389.00**
1995-DURHAM CONSTRUCTION COMPA	512556376	PO-240005	WPESD- HVAC MODERNIZATI(	0100-06205-0-0000-8500-620014-000-00-000	109,193.00
				Warrant Total:	**109,193.00**
	512556377	PO-240004	WPESD- MODERNIZATION	3500-77100-0-0000-8500-620014-000-00-000	387,600.00
				Warrant Total:	**387,600.00**
	512559375	LB-230003	PO FOR PROJECT MODERNIZA'	0100-06205-0-0000-8500-620014-000-00-000	326,154.95

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**326,154.95**
	512559376	LB-230002	PO FOR PROJECT MONDERIZA'	3500-77100-0-0000-8500-620014-000-00-000	,302,431.00
				Warrant Total:	**,302,431.00**
				Vendor Total:	**,125,378.95**
2009-ELITE TRANSLINGO	512562903	PO-240007	TRANSLATION LAYOUT AND I	0100-00000-0-0000-2700-580000-000-00-000	2,135.75
				Warrant Total:	**2,135.75**
	512562904	PO-240010	TRANSLATION, LAYOUT AND	0900-00000-0-0000-2700-580000-000-00-000	1,055.00
				Warrant Total:	**1,055.00**
				Vendor Total:	**3,190.75**
1813-ERLEWINE MECHANICAL	512558676	PO-240001	FREEZER MAINTENANCE	0100-81500-0-0000-8100-560000-000-00-000	269.77
		PO-240001	FREEZER MAINTENANCE	0100-81500-0-0000-8100-560000-000-00-000	378.12
				Warrant Total:	**647.89**
				Vendor Total:	**647.89**
1924-FOCUS PACKING & SUPPLY CO. DB	512562905	LB-230042	UTENSILS KIT - SCHOOL SPO	1300-53100-0-0000-3700-470000-000-00-000	1,172.62
				Warrant Total:	**1,172.62**
				Vendor Total:	**1,172.62**
167-FRESNO CO SUPT OF SCHOOLS	512558677	PV-240014	NETWORK SUPPORT FCSS	0100-09000-0-1110-1000-580000-000-00-000	40.00
				Warrant Total:	**40.00**
	512562906	LB-230049	PROFESSINAL LEANRING TRA	0900-62660-0-1110-1000-580000-000-00-000	12,825.00
				Warrant Total:	**12,825.00**
				Vendor Total:	**12,865.00**
1922-FRESNO COUNTY PRIVATE SECUR	512562907	LB-230046	SECURIT GUARD FOR BOARD I	0100-00000-0-1110-2700-580000-000-00-000	140.00
		LB-230047	SECURITY GUARD SERVICES I	0100-00000-0-1110-2700-580000-000-00-000	140.00
				Warrant Total:	**280.00**
				Vendor Total:	**280.00**
171-FRESNO COUNTY TREASURER	512562908	PV-240046		0100-81500-0-0000-8100-550009-000-00-000	60.44
				Warrant Total:	**60.44**
	512562909	PV-240046		0900-00000-0-0000-8100-550009-000-00-000	60.44
				Warrant Total:	**60.44**
				Vendor Total:	**120.88**
1886-Garcia Hernandez Sawhney LLP	512558678	PV-240015	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	1,363.00
		PV-240015	LEGAL SERVICES	0100-00000-0-0000-7120-580000-000-00-000	2,987.00

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**4,350.00**
				Vendor Total:	**4,350.00**
190-GOPHER	512559377	LB-230004	51-160 RAQUET KING BADMIT	0100-09000-0-1110-1000-430000-000-00-000	542.98
				Warrant Total:	**542.98**
				Vendor Total:	**542.98**
742-GRAINGER BRANCH 312	512559378	LB-230005	4PL52 - SINK ERATOR	0100-81500-0-0000-8100-430018-000-00-000	2,317.35
				Warrant Total:	**2,317.35**
				Vendor Total:	**2,317.35**
1635-GREATAMERICA FIN SVC CORP	512562910	LB-230048	FINANCIAL SERVICES	1200-61050-0-1110-2700-580000-000-00-000	121.36
				Warrant Total:	**121.36**
				Vendor Total:	**121.36**
207-HOBART CORPORATION	512562911	LB-230040	INSTALLATION & REMOVAL C	1300-53140-0-0000-8500-580000-000-00-000	2,305.00
				Warrant Total:	**2,305.00**
				Vendor Total:	**2,305.00**
1983-JIM COLEMAN, LTD	512559379	PV-240040	PO#230615	1300-53100-0-0000-3700-430008-000-00-000	202.03
				Warrant Total:	**202.03**
				Vendor Total:	**202.03**
2006-JULIAN PEARSON	512558679	PO-240006	Signs of Success - Inv.2022-2049	0100-09000-0-0000-8100-640000-901-00-911	27,215.50
				Warrant Total:	**27,215.50**
				Vendor Total:	**27,215.50**
2000-K2 TROPHIES AND AWARDS, LLC	512559380	LB-230013	LARGE STAR WREATH HONO	0900-00000-0-1110-1000-430000-000-00-000	103.46
				Warrant Total:	**103.46**
				Vendor Total:	**103.46**
246-LAKESHORE LEARNING MATERIAL	512559381	LB-230010	VX274Z - LAKESHORE 12-COL	0100-11000-0-1110-1000-430000-201-00-000	98.36
		LB-230011	AC225 - ALPHABOTS	0100-11000-0-1110-1000-430000-203-00-000	685.50
		LB-230012	AA391 - # LINE MATH	0100-11000-0-1110-1000-430000-202-00-000	794.18
				Warrant Total:	**1,578.04**
				Vendor Total:	**1,578.04**
1996-MARK CONDIE INSPECTIONS	512558680	PO-240018	MAY 16TH - JUNE 15, 2023	3500-77100-0-0000-8500-620019-000-00-000	5,600.00
				Warrant Total:	**5,600.00**
	512562912	LB-230043	6 MONTHS WPESD MULTIPURI	0100-06205-0-0000-8500-620019-000-00-000	1,400.00

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512562912	LB-230043	6 MONTHS WPESD MULTIPURI	0100-06205-0-0000-8500-620019-000-00-000	1,400.00
				Warrant Total:	**2,800.00**
	512562913	LB-230044	6 MONTHS WPESD H.V.A.C/M	3500-77100-0-0000-8500-620019-000-00-000	5,600.00
				Warrant Total:	**5,600.00**
				Vendor Total:	**14,000.00**
1877-MAXIM HEALTHCARE SERVICES I	512558681	PV-240025	SCHOOL LPN	0100-32120-0-1110-3140-580000-000-00-000	1,989.00
		PV-240026	SCHOOL LPN	0100-32120-0-1110-3140-580000-000-00-000	2,080.00
		PV-240027	SCHOOL LPN	0100-32120-0-1110-3140-580000-000-00-000	1,703.00
		PV-240028	SCHOOL PSYCH- MISSED INV	0100-32120-0-1110-3120-580000-000-00-000	2,507.50
		PV-240028	SCHOOL LPN MISSED INV	0100-32120-0-1110-3140-580000-000-00-000	2,080.00
		PV-240029	SCHOOL LPN JUNE INV	0100-32120-0-1110-3140-580000-000-00-000	1,651.00
				Warrant Total:	**12,010.50**
				Vendor Total:	**12,010.50**
276-MCGRAW-HILL COMPANIES INC	512559382	LB-230014	9781265634957 - KAPOOR FOCU	0900-09000-0-1110-1000-410000-000-00-000	46,494.67
				Warrant Total:	**46,494.67**
				Vendor Total:	**46,494.67**
890-NORTH STAR PHOTOGRAPHY	512558682	PV-240017	GRADUATION PICTURES FOR !	0900-00000-0-1110-1000-430000-000-00-000	1,276.00
				Warrant Total:	**1,276.00**
				Vendor Total:	**1,276.00**
313-OFFICE DEPOT	512562914	LB-230036	267304 - PENCILS	0100-11000-0-1110-1000-430000-273-00-000	113.31
		LB-230037	396291 - 3 RING BINDER 1"	0100-26000-0-1110-1000-430000-000-00-000	176.89
		LB-230038	128772 - DRY ERASE MARKER	0100-26000-0-1110-1000-430000-000-00-000	43.65
		LB-230039	664011 - BIC BALLPOINT PEN B	0100-26000-0-1110-1000-430000-000-00-000	130.82
		LB-230034	212266 3 RING BINDER - RED	0100-00000-0-0000-2700-430000-000-00-000	288.95
		LB-230035	950381 - BOSTICH ELECTIC SH/	0100-11000-0-1110-1000-430000-202-00-000	214.89
				Warrant Total:	**968.51**
				Vendor Total:	**968.51**
169-ORG OF SELF INSURED SCHOOLS	512562915	PV-240048	RENEWAL OF PROPERTY GEN	0100-00000-0-0000-7200-540000-000-00-000	56,061.00
				Warrant Total:	**56,061.00**
				Vendor Total:	**56,061.00**
1339-PG & E ACCT# 0916573598-7	512558683	PV-240018	CHARTER ELECTRICITY	0900-00000-0-0000-8100-550001-000-00-000	554.12
				Warrant Total:	**554.12**
				Vendor Total:	**554.12**

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
498-PG & E ACCT# 2357680049-6	512562916	PV-240049	ELECTRICITY FOR 2695 S VAL	0100-81500-0-0000-8100-550001-000-00-000	19.22
				Warrant Total:	**19.22**
				Vendor Total:	**19.22**
332-PG & E ACCT# 2545155005-4	512556378	PV-240003	UTILITIES	0100-81500-0-0000-8100-550001-000-00-000	9.56
				Warrant Total:	**9.56**
				Vendor Total:	**9.56**
483-PG & E ACCT# 4001505850-2	512558684	PV-240019	SOLAR ACCT (NEM)	0100-81500-0-0000-8100-550001-000-00-000	1.66
				Warrant Total:	**1.66**
				Vendor Total:	**1.66**
485-PG & E ACCT# 7855478272-8	512556379	PV-240005	UTILITIES PRESCHOOL	1200-61050-0-0001-8100-550001-000-00-000	810.36
				Warrant Total:	**810.36**
				Vendor Total:	**810.36**
1338-PG & E ACCT# 3861213704-2	512558685	PV-240039	charter utilities	0900-00000-0-0000-8100-550001-000-00-000	283.28
				Warrant Total:	**283.28**
				Vendor Total:	**283.28**
1819-QUADIENT FINANCE	512562917	PV-240051	POSTAGE SERVICES	0100-81500-0-0000-8100-590002-000-00-000	35.00
				Warrant Total:	**35.00**
				Vendor Total:	**35.00**
1382-QUENCH USA, INC	512562918	PV-240052	WATER FILTRATION SERVIC	0100-00000-0-1110-2700-430014-000-00-000	840.00
				Warrant Total:	**840.00**
				Vendor Total:	**840.00**
1867-RAYMOND GEDDES & CO	512562919	PO-240013	20395 - GEDDES ELEM KIT	0100-32120-0-1110-1000-430000-000-00-000	7,418.25
				Warrant Total:	**7,418.25**
				Vendor Total:	**7,418.25**
354-REALLY GOOD STUFF	512559383	LB-230015	155454 - RESOURCE FOLDER Z	0100-11000-0-1110-1000-430000-241-00-000	121.37
				Warrant Total:	**121.37**
				Vendor Total:	**121.37**
503-REPUBLIC SERVICES INC	512558686	PV-240024	WASTE SERVICES	0100-81500-0-0000-8100-550008-000-00-000	341.85
				Warrant Total:	**341.85**
	512558687	PV-240024	WASTE SERVICE	0900-00000-0-0000-8100-550008-000-00-000	341.85
				Warrant Total:	**341.85**

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**683.70**
1856-RESULTANT	512558688	PV-240030	GOOGLE VOICE	0100-32120-0-1110-1000-580000-000-00-000	1,132.11
				Warrant Total:	**1,132.11**
				Vendor Total:	**1,132.11**
2010-RO'S PRECISE PAINTING INC	512562920	PO-240019	PAINTING SERIVCES ON PORT	0100-81500-0-0000-8100-430018-000-00-000	37,860.00
				Warrant Total:	**37,860.00**
				Vendor Total:	**37,860.00**
1330-ROSENBALM ROCKERY INC.	512562921	LB-230041	PLAY BARK FOR PLAY AREAS	0100-81500-0-0000-8100-430018-000-00-000	7,151.10
				Warrant Total:	**7,151.10**
				Vendor Total:	**7,151.10**
1888-Ruben Rangel	512562922	PO-240042	THARPS FARM SUPPLY REIM	0100-81500-0-0000-8100-430018-000-00-000	56.62
				Warrant Total:	**56.62**
				Vendor Total:	**56.62**
687-SCHOOL PATHWAYS LLC	512559384	LB-230020	ANNUAL RENEWAL	0900-09000-0-1110-1000-580000-000-00-000	1,617.00
				Warrant Total:	**1,617.00**
				Vendor Total:	**1,617.00**
1438-SHAW MARKETPLACE PAK LLC	512558689	PV-240032	CHARTER LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	9,858.99
				Warrant Total:	**9,858.99**
				Vendor Total:	**9,858.99**
1921-SHOW YOUR LOGO, INC.	512562923	PO-240011	CS1000 - BACK PACK WITH IM	0100-32120-0-1110-1000-430000-000-00-000	6,995.19
				Warrant Total:	**6,995.19**
				Vendor Total:	**6,995.19**
392-SOUTH COUNTY SUPPORT SERVICE	512562924	PO-240044	TRANSPORTATION FORM	0100-07230-0-0000-3600-580000-000-00-000	29,347.30
		LB-230045	JUNE 2023 SUMMER SCHOOL T	0100-32130-0-1110-1000-580014-000-00-000	11,186.42
				Warrant Total:	**40,533.72**
				Vendor Total:	**40,533.72**
393-SOUTHERN CALIFORNIA EDISON	512556380	PV-240002	UTILITIES	0900-00000-0-0000-8100-550001-000-00-000	46.91
				Warrant Total:	**46.91**
				Vendor Total:	**46.91**
2004-STEPHANIE NICHOLE RIVAS	512559385	LB-230016	LARGE DIAMOND PLAQUE &	0100-00000-0-1110-1000-430000-000-00-000	199.36
				Warrant Total:	**199.36**

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**199.36**
2005-STERICYCLE INC.	512559386	LB-230017	SHREDDING SERVICES FOR C	0900-00000-0-0000-2700-580000-000-00-000	1,554.13
				Warrant Total:	**1,554.13**
				Vendor Total:	**1,554.13**
1291-TOTAL SCHOOL SOLUTIONS	512562925	PO-240045	CONSULTANT HOURS FOR JU	0100-00000-0-0000-7200-580000-000-00-000	22,088.50
				Warrant Total:	**22,088.50**
	512562926	PO-240045	CONSULTANT HOURS FOR JU	0900-00000-0-0000-2700-580000-000-00-000	22,088.49
				Warrant Total:	**22,088.49**
				Vendor Total:	**44,176.99**
1275-U.S. BANK EQUIPMENT FINANCE	512562927	PV-240054	CANNON COPIER	0100-00000-0-1110-2700-560008-000-00-000	1,678.42
				Warrant Total:	**1,678.42**
	512562928	PV-240054	CANNON COPIER	0900-00000-0-1110-2700-560008-000-00-000	1,678.42
		PV-240054	CANNON COPIER	0900-00000-0-1110-1000-560008-000-00-000	1,678.42
				Warrant Total:	**3,356.84**
				Vendor Total:	**5,035.26**
476-VALLEY SECURITY ALARM	512558690	PV-240034	ALARM MONITORING	0100-81500-0-0000-8100-560001-000-00-000	138.00
		PV-240035	ALARM MONITORING	0100-81500-0-0000-8100-560001-000-00-000	189.00
		PV-240036	ALARM MONITORING	0100-81500-0-0000-8100-560001-000-00-000	1,404.00
				Warrant Total:	**1,731.00**
				Vendor Total:	**1,731.00**
839-VERIZON WIRELESS	512558691	PV-240037	BOARD TRUSTEE PHONES	0100-81500-0-0000-8100-590006-000-00-000	81.07
				Warrant Total:	**81.07**
	512558692	PV-240037	BOARD TRUSTEE PHONES	0900-00000-0-0000-8100-590006-000-00-000	81.08
				Warrant Total:	**81.08**
	512562929	PV-240053	BOARD CELL PHONES	0100-81500-0-0000-8100-590006-000-00-000	82.59
				Warrant Total:	**82.59**
				Vendor Total:	**244.74**
1945-VINCENT SCOTT SCAMBRAY	512559387	LB-230001	CONSULTANT SERVICES FOR	10100-00000-0-0000-7150-580000-000-00-000	1,000.00
		LB-230001	CONSULTANT SERVICES FOR	10100-00000-0-0000-7150-580000-000-00-000	1,000.00
		LB-230001	CONSULTANT SERVICES FOR	10100-00000-0-0000-7150-580000-000-00-000	1,000.00
				Warrant Total:	**3,000.00**
				Vendor Total:	**3,000.00**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1053-WEST PARK ELEM STUDENT BOD	512558693	PO-240009	Biggest Loser Reimbursement to A	0100-90120-0-0000-7400-580000-000-00-000	500.00
		PO-240008	5TH GRADE MCDERMONT FI	0100-00000-0-1110-1000-580014-000-00-000	1,095.84
				Warrant Total:	**1,595.84**
				Vendor Total:	**1,595.84**
463-WILLIAMS SCOTSMAN INC	512558694	PV-240038	MOBILE POD	0100-09000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	**397.60**
	512558695	PV-240038	MOBILE POD	0900-09000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	**397.60**
				Vendor Total:	**795.20**
906-YESMED, INC	512558696	PV-240031	LEASE PAYMENT CHARTER	0900-00000-0-0000-8700-560002-000-00-000	11,797.82
				Warrant Total:	**11,797.82**
				Vendor Total:	**11,797.82**
472-ZANER BLOSER INC	512559388	LB-230018	ZANER-BLOSER HANDWRITIN	0100-09000-0-1110-1000-410000-000-00-000	684.19
		LB-230019	HANDWRITING WORKBOOK	0100-09000-0-1110-1000-410000-000-00-000	684.19
				Warrant Total:	**1,368.38**
				Vendor Total:	**1,368.38**

Paid Date(s) From: 7/1/2023 To: 7/31/2023

Total # of Warrants: **97** **Grand Total:** **2,672,863.12**

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
AUGUST 14, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of July

GENERAL:	268,374.43
CHARTER:	59,434.73
PRESCHOOL:	3,699.15
CAFETERIA:	16,654.71
	348,163.02

73 - West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Cash Flow Report

0100 General Fund
All Resources
As Of 07/31/2023

08/09/2023
11:42 AM

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	7,260,441.40	7,260,441.40							
B. RECEIPTS										
Principal Apportionment	8010-8019		188,503.00							
Property Taxes	8020-8079		0.00							
Misc Funds	8080-8099		(18,216.00)							
Federal Revenue	8100-8299		0.00							
Other State Revenue	8300-8599		29,755.00							
Other Local Revenue	8600-8799		16,933.16							
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
Contributions	8980-8999		0.00							
TOTAL RECEIPTS			216,975.16							
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		154,318.31							
Classified Salaries	2000-2999		69,131.08							
Employee Benefits	3000-3999		88,843.19							
Books and Supplies	4000-4999		53,797.33							
Services	5000-5999		143,330.03							
Capital Outlay	6000-6599		136,408.50							
Other Outgo	7000-7499		0.00							
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			645,828.44							
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00							
Accounts Receivable	9200-9299	0.00	0.00							
Due From Other Funds	9310	0.00	2,207.24							
Stores	9320	0.00	0.00							
Prepaid Expenses	9330	0.00	0.00							
Other Current Assets	9340	0.00	0.00							
SUBTOTAL ASSETS		7,260,441.40	2,207.24							
Liabilities										
Accounts Payable	9500-9599	0.00	536,266.43							
Due To Other Funds/Groups	9610-9620	0.00	8,801.00							
Current Loans	9640	0.00	0.00							
Deferred Revenues	9650	0.00	0.00							
SUBTOTAL LIABILITIES		0.00	545,067.43							
Nonoperating										
Suspense Clearing	9910	0.00	(21.76)							
TOTAL BALANCE SHEET		7,260,441.40	(542,881.95)							
E. NET INCREASE/DECREASE			(971,735.23)							
F. ENDING CASH			6,288,706.17							

73 - West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Cash Flow Report

0100 General Fund
All Resources
As Of 07/31/2023

08/09/2023
11:42 AM

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							7,260,441.40		
B. RECEIPTS										
Principal Apportionment	8010-8019							188,503.00	4,304,937.00	(4,116,434.00
Property Taxes	8020-8079							0.00	366,740.00	(366,740.00
Misc Funds	8080-8099							(18,216.00)	(153,068.00)	134,852.00
Federal Revenue	8100-8299							0.00	394,168.00	(394,168.00
Other State Revenue	8300-8599							29,755.00	772,942.00	(743,187.00
Other Local Revenue	8600-8799							16,933.16	453,042.00	(436,108.84
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								216,975.16	6,138,761.00	(5,921,785.84
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							154,318.31	2,281,453.00	2,127,134.69
Classified Salaries	2000-2999							69,131.08	1,098,693.00	1,029,561.92
Employee Benefits	3000-3999							88,843.19	1,612,798.00	1,523,954.81
Books and Supplies	4000-4999							53,797.33	498,545.58	444,748.25
Services	5000-5999							143,330.03	1,857,176.00	1,713,845.97
Capital Outlay	6000-6599							136,408.50	390,772.00	254,363.50
Other Outgo	7000-7499							0.00	28,184.00	28,184.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								645,828.44	7,767,621.58	7,121,793.14
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							2,207.24		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								2,207.24		
Liabilities										
Accounts Payable	9500-9599							536,266.43		
Due To Other Funds/Groups	9610-9620							8,801.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								545,067.43		
Nonoperating										
Suspense Clearing	9910							(21.76)		
TOTAL BALANCE SHEET								(542,881.95)		
E. NET INCREASE/DECREASE								(971,735.23)		
F. ENDING CASH								6,288,706.17		

73 - West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 07/31/2023

08/09/2023
11:42 AM

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,614,028.60	5,614,028.60							
B. RECEIPTS										
Principal Apportionment	8010-8019		125,409.00							
Property Taxes	8020-8079		0.00							
Misc Funds	8080-8099		18,216.00							
Federal Revenue	8100-8299		0.00							
Other State Revenue	8300-8599		884.00							
Other Local Revenue	8600-8799		1,595.14							
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
Contributions	8980-8999		0.00							
TOTAL RECEIPTS			146,104.14							
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		28,060.27							
Classified Salaries	2000-2999		31,374.46							
Employee Benefits	3000-3999		23,686.96							
Books and Supplies	4000-4999		1,276.00							
Services	5000-5999		58,502.92							
Capital Outlay	6000-6599		0.00							
Other Outgo	7000-7499		0.00							
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			142,900.61							
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00							
Accounts Receivable	9200-9299	0.00	0.00							
Due From Other Funds	9310	0.00	8,801.00							
Stores	9320	0.00	0.00							
Prepaid Expenses	9330	0.00	0.00							
Other Current Assets	9340	0.00	0.00							
SUBTOTAL ASSETS		5,614,028.60	8,801.00							
Liabilities										
Accounts Payable	9500-9599	0.00	56,144.29							
Due To Other Funds/Groups	9610-9620	0.00	0.00							
Current Loans	9640	0.00	0.00							
Deferred Revenues	9650	0.00	0.00							
SUBTOTAL LIABILITIES		0.00	56,144.29							
Nonoperating										
Suspense Clearing	9910	0.00	0.00							
TOTAL BALANCE SHEET		5,614,028.60	(47,343.29)							
E. NET INCREASE/DECREASE			(44,139.76)							
F. ENDING CASH			5,569,888.84							

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 07/31/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCI
A. BEGINNING CASH	9110							5,614,028.60		
B. RECEIPTS										
Principal Apportionment	8010-8019							125,409.00	2,997,417.00	(2,872,008.00
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							18,216.00	159,279.00	(141,063.00
Federal Revenue	8100-8299							0.00	79,015.00	(79,015.00
Other State Revenue	8300-8599							884.00	1,190,451.00	(1,189,567.00
Other Local Revenue	8600-8799							1,595.14	30,373.00	(28,777.86
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								146,104.14	4,456,535.00	(4,310,430.86
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							28,060.27	1,488,994.00	1,460,933.73
Classified Salaries	2000-2999							31,374.46	607,796.00	576,421.54
Employee Benefits	3000-3999							23,686.96	1,068,318.00	1,044,631.04
Books and Supplies	4000-4999							1,276.00	563,843.00	562,567.00
Services	5000-5999							58,502.92	1,389,440.49	1,330,937.57
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	18,106.00	18,106.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								142,900.61	5,136,497.49	4,993,596.88
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							8,801.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								8,801.00		
Liabilities										
Accounts Payable	9500-9599							56,144.29		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								56,144.29		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(47,343.29)		
E. NET INCREASE/DECREASE								(44,139.76)		
F. ENDING CASH								5,569,888.84		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2023

ELEMENTARY

INCOME	Resource	Prior Month Balance	2023/24 Current Month	Current Year
State Apportionment	0000	$ -	$ 188,503.00	$ 188,503.00
Property Taxes	0000	$ -		$ -
In Lieu Property Taxes ***	0000	$ -	$ (18,216.00)	$ (18,216.00)
Education Protection Act (EPA)	1400	$ -		$ -
Mandated Cost Reimbursement	0000	$ -		$ -
Interest	0000	$ -	$ 1,294.68	$ 1,294.68
Miscellaneous **	0000	$ -	$ 2,828.48	$ 2,828.48
Holding	0001	$ -		
Transportation*	0723	$ -		
LCFF Supplemental/Concentration *	0900	$ -		
LCFF Concentration *	0930	$ -		
Lottery-Unrestricted	1100	$ -	$ -	$ -
Lottery-Restricted	6300	$ -		$ -
Expanded Learning Opp Program	2600	$ -	$ 26,328.00	$ 26,328.00
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	$ -		$ -
ESSER	3210	$ -		$ -
ESSER II	3212	$ -		$ -
ESSER III	3213	$ -		$ -
ESSER III Learning Loss Mitigation (LLM)	3214	$ -		$ -
GEER LLM	3215	$ -		$ -
Coronavirus Relief Fund: LLM	3220	$ -		$ -
In Person Instruction	7422	$ -		$ -
Expanded Learning Opp	7425	$ -		$ -
Expanded Learning Opp	7426	$ -		$ -
After School Program	6010	$ -		$ -
Educator Effectiveness	6266	$ -		$ -
Bus Reimbursement				$ -
GMART CSI				$ -
Consolidated Categoricals *				$ -
Covid-19 Funding				$ -
Local Grants	9011			$ -
Special Ed	6500	$ -	$ 14,189.00	$ 14,189.00
Special Ed	3310	$ -	$ -	$ -
Special Ed-IDEA Basic	3315	$ -		$ -
Special Ed-Dispute Procedures	6536	$ -		$ -
Special Ed-Learning Loss	6537	$ -		$ -
Special Ed-Mental Health	6546	$ -	$ 1,123.00	$ 1,123.00
Special Ed-Ear	6547	$ -	$ 925.00	$ 925.00
Classified School Employee Training	7311			
SB 117 Protective Equipment	7388			
Low Perfoming Student Block Grant	7510			
Routine Maintenance *	8150			
TOTAL		**$ -**	**$ 216,975.16**	**$ 216,975.16**
Fund Balance as of July 31, 2022				**$ 6,288,706.17**

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2023

CHARTER

INCOME	Resource	2022/23 Prior Month Balance	2023/24 Current Month	2023/24 Current Year
State Apportionment	0000	$ -	$ 125,409.00	$ 125,409.00
In Lieu Property Taxes *	0000	$ -	$ 18,216.00	$ 18,216.00
Education Protection Act (EPA)	1400	$ -		$ -
Mandated Cost Reimbursement	0000	$ -		$ -
Interest	0000	$ -	$ 1,118.98	$ 1,118.98
Miscellaneous **	0000		$ 385.46	$ 385.46
Holding Account	0001			$ -
LCFF Supplemental/Concentration **	0900	$ -		$ -
LCFF Concentration **	0930	$ -		$ -
Lottery-Unrestricted	1100	$ -	$ 90.70	$ 90.70
Lottery-Restricted	6300	$ -		$ -
Resc 2600	2600			$ -
Title I Part A Basic Grant	3010			$ -
Special Ed-Ear	6547			$ -
Educator Effectiveness	6266	$ -		$ -
Classified School Employee Training	7311			
College Readiness	7338			
SB 117 Protective Equipment	7388			
Low Perfoming Student Block Grant	7510			
Other Restricted State	7810	$ -	$ -	$ -
TOTAL		**$ -**	**$ 146,104.14**	**$ 146,104.14**
Fund Balance as of July 31, 2022				**$ 5,569,888.84**

* Funds contributed at year end from Charter Resc 0000

** Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2023

OTHER FUNDS

		2022/2023		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ -	$ 99,325.00	$ 99,325.00
	Interest	$ -	$ 73.00	$ 73.00
	Balance	$ -	$ 99,398.00	$ 99,398.00
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ -	$ 46,694.01	$ 46,694.01
	Local Revenue	$ -		$ -
	CACFP	$ -	$ 8,013.77	$ 8,013.77
	Interest	$ -	$ 30.62	$ 30.62
	Balance	$ -	$ 54,738.40	$ 54,738.40
1400	**DEFERRED MAINTENANCE**			
	District Contribution			$ -
	State Revenue			$ -
	Interest	$ -	$ 14.61	$ 14.61
	Balance	$ -	$ 14.61	$ 14.61
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ -	$ 152.34	$ 152.34
	Balance	$ -	$ 152.34	$ 152.34
1701	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ -	$ -	$ -
	Balance	$ -	$ -	$ -
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ -	$ 11.35	$ 11.35
	Balance	$ -	$ 11.35	$ 11.35
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union			$ -
	Interest	$ -	$ 6.40	$ 6.40
	Balance	$ -	$ 6.40	$ 6.40
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ -	$ 890.96	$ 890.96
	Balance	$ -	$ 890.96	$ 890.96
4000	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest			$ -
	Balance	$ -	$ -	$ -
4001	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ -	$ -	$ -
	Balance	$ -	$ -	$ -
4002	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ -	$ -	$ -
	Balance	$ -	$ -	$ -
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ -	$ 25.54	$ 25.54
	Balance	$ -	$ 25.54	$ 25.54

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	5,290,394.55	7,260,441.40	7,260,441.40	137.24	0.00	(1,970,046.85)	(37.24)
801100	Local Control Funding Formula State Aid - C	3,370,733.00	188,503.00	188,503.00	5.59	0.00	3,182,230.00	94.41
801200	Education Protection Account State Aid - Cu	934,204.00	0.00	0.00	0.00	0.00	934,204.00	100.00
802100	Home Owners Exemption	2,236.00	0.00	0.00	0.00	0.00	2,236.00	100.00
804100	Secured Tax Rolls	343,151.00	0.00	0.00	0.00	0.00	343,151.00	100.00
804200	Unsecured Roll Taxes	14,960.00	0.00	0.00	0.00	0.00	14,960.00	100.00
804300	Prior Years' Taxes	2,181.00	0.00	0.00	0.00	0.00	2,181.00	100.00
804400	Supplemental Taxes	17,772.00	0.00	0.00	0.00	0.00	17,772.00	100.00
804500	Education Revenue Augmentation Fund (ER	(13,560.00)	0.00	0.00	0.00	0.00	(13,560.00)	100.00
809600	Transfers to Charter Schools in Lieu of Prop	(153,068.00)	0.00	0.00	0.00	0.00	(153,068.00)	100.00
809619	Transfers to Charter Schools In Lieu of Prop	0.00	(18,216.00)	(18,216.00)	0.00	0.00	18,216.00	0.00
818100	Special Education - Entitlement	116,909.00	0.00	0.00	0.00	0.00	116,909.00	100.00
818200	Special Education - Discretionary Grants	952.00	0.00	0.00	0.00	0.00	952.00	100.00
829000	All Other Federal Revenues	276,307.00	0.00	0.00	0.00	0.00	276,307.00	100.00
855000	Mandated Cost Reimbursements	10,505.00	0.00	0.00	0.00	0.00	10,505.00	100.00
856000	State Lottery Revenue	68,726.00	0.00	0.00	0.00	0.00	68,726.00	100.00
859000	All Other State Revenues	693,711.00	29,755.00	29,755.00	4.29	0.00	663,956.00	95.71
866000	Interest	60,000.00	1,294.68	1,294.68	2.16	0.00	58,705.32	97.84
869900	All Other Local Revenues	102,000.00	1,449.48	1,449.48	1.42	0.00	100,550.52	98.58
879200	Transfers of Apportionments From County O	291,042.00	14,189.00	14,189.00	4.88	0.00	276,853.00	95.12
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**	6,138,761.00	216,975.16	216,975.16	3.53	0.00	5,921,785.84	96.47
	****** Total Income & Beginning Balance**	$11,429,155.55	$7,477,416.56	$7,477,416.56	65.42	$0.00	$3,951,738.99	34.58
110000	Teachers Salaries	1,672,343.00	127,958.48	127,958.48	7.65	0.00	1,544,384.52	92.35
110001	Teachers - Substitutes	79,000.00	3,525.00	3,525.00	4.46	0.00	75,475.00	95.54
110002	Teachers - Stipends	143,454.00	0.00	0.00	0.00	0.00	143,454.00	100.00
130000	Certificated Supervisors' and Administrators'	222,122.00	22,834.83	22,834.83	10.28	0.00	199,287.17	89.72
190000	Other Certificated Salaries	164,534.00	0.00	0.00	0.00	0.00	164,534.00	100.00
	****** 1000 Totals**	2,281,453.00	154,318.31	154,318.31	6.76	0.00	2,127,134.69	93.24
210000	Instructional Aides' Salaries	237,053.00	22,884.18	22,884.18	9.65	0.00	214,168.82	90.35
220000	Classified Support Salaries	290,088.00	16,158.99	16,158.99	5.57	0.00	273,929.01	94.43
220001	Classified Support Salaries- Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
220006	Classified Support Salaries-Overtime	1,500.00	113.05	113.05	7.54	0.00	1,386.95	92.46
230000	Classified Supervisors' and Administrators' S	252,464.00	19,201.33	19,201.33	7.61	0.00	233,262.67	92.39
240000	Clerical & Office Salaries	54,717.00	5,025.12	5,025.12	9.18	0.00	49,691.88	90.82
240001	Clerical & Office - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
240006	Clerical & Office-Overtime	300.00	0.00	0.00	0.00	0.00	300.00	100.00
290000	Other Classified Salaries	254,571.00	5,748.41	5,748.41	2.26	0.00	248,822.59	97.74
	****** 2000 Totals**	1,098,693.00	69,131.08	69,131.08	6.29	0.00	1,029,561.92	93.71
310100	State Teachers Retirement System, certifica	517,079.00	26,391.75	26,391.75	5.10	0.00	490,687.25	94.90
310101	STRS, Certificated - Substitutes	15,089.00	673.29	673.29	4.46	0.00	14,415.71	95.54
310102	STRS, Cert - Stipends	26,253.00	0.00	0.00	0.00	0.00	26,253.00	100.00
320200	Public Employees Retirement System, class	253,983.00	18,117.95	18,117.95	7.13	0.00	235,865.05	92.87
320201	PERS, Class - Substitutes	2,184.00	0.00	0.00	0.00	0.00	2,184.00	100.00
320204	PERS, Class - Extra Help	35.00	0.00	0.00	0.00	0.00	35.00	100.00
320206	PERS, Class - Overtime	480.00	0.00	0.00	0.00	0.00	480.00	100.00
331100	OASDI, Certificated	0.00	244.38	244.38	0.00	0.00	(244.38)	0.00
331101	OASDI, Cert.Substitutes	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
331200	OASDI, Classified	59,489.00	4,192.07	4,192.07	7.05	0.00	55,296.93	92.95
331201	OASDI, Class. Subs	596.00	0.00	0.00	0.00	0.00	596.00	100.00
331206	OASDI, Class. Overtime	112.00	7.01	7.01	6.26	0.00	104.99	93.74
332100	Medicare, Certificated	26,998.00	2,135.96	2,135.96	7.91	0.00	24,862.04	92.09
332101	Medicare, Cert. Subs	1,146.00	51.12	51.12	4.46	0.00	1,094.88	95.54
332102	Medicare, Cert. Stipend	1,968.00	0.00	0.00	0.00	0.00	1,968.00	100.00
332200	Medicare, Classified	13,817.00	980.38	980.38	7.10	0.00	12,836.62	92.90
332201	Medicare, Class. Substitutes	133.00	0.00	0.00	0.00	0.00	133.00	100.00
332202	Medicare, Class. Stipend	23.00	0.00	0.00	0.00	0.00	23.00	100.00
332206	Medicare, Class. Overtime	26.00	1.65	1.65	6.35	0.00	24.35	93.65
340100	Health & Welfare Benefits, Certificated	342,673.00	18,425.59	18,425.59	5.38	0.00	324,247.41	94.62
340200	Health & Welfare Benefits, Classified	203,800.00	12,840.22	12,840.22	6.30	0.00	190,959.78	93.70
350100	State Unemployment Insurance, certificated	22,347.00	75.38	75.38	0.34	0.00	22,271.62	99.66
350101	State Unemployment Ins., Cert. - Substitutes	948.00	1.77	1.77	0.19	0.00	946.23	99.81
350102	State Unemployment Ins., Cert - Stipends	1,629.00	0.00	0.00	0.00	0.00	1,629.00	100.00
350200	State Unemployment Insurance, classified	11,409.00	34.51	34.51	0.30	0.00	11,374.49	99.70
350201	State Unemployment Ins., Class - Substitutes	97.00	0.00	0.00	0.00	0.00	97.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
350206	State Unemployment Ins., Class - Overtime	22.00	0.06	0.06	0.27	0.00	21.94	99.73
360100	Workers Comp, certificated	40,780.00	3,151.59	3,151.59	7.73	0.00	37,628.41	92.27
360101	Workers Comp, Cert - Substitutes	1,731.00	73.68	73.68	4.26	0.00	1,657.32	95.74
360102	Workers Comp, Cert - Stipend	2,975.00	0.00	0.00	0.00	0.00	2,975.00	100.00
360200	Workers Comp, classified	21,862.00	1,442.48	1,442.48	6.60	0.00	20,419.52	93.40
360201	Workers Comp, Class - Substitutes	206.00	0.00	0.00	0.00	0.00	206.00	100.00
360202	Workers Comp, Class - Stipends	35.00	0.00	0.00	0.00	0.00	35.00	100.00
360206	Workers Comp, Class - Overtime	40.00	2.35	2.35	5.88	0.00	37.65	94.13
370100	OPEB, Allocated, Certificated Positions	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
370200	OPEB, Allocated, Classified Positions	13,714.00	0.00	0.00	0.00	0.00	13,714.00	100.00
390100	Other Benefits, certificated	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 3000 Totals**	1,612,798.00	88,843.19	88,843.19	5.51	0.00	1,523,954.81	94.49
	****** 1000 - 3000**	4,992,944.00	312,292.58	312,292.58	6.25	0.00	4,680,651.42	93.75
410000	Approved Textbooks and Core Curricula Ma	29,429.00	0.00	0.00	0.00	5,146.00	24,283.00	82.51
430000	Materials and Supplies	320,434.00	15,040.71	15,040.71	4.69	19,276.79	286,116.50	89.29
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430008	Food Service Supplies	20,495.58	0.00	0.00	0.00	15,230.58	5,265.00	25.69
430009	Fuel & Oil	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
430014	Other Supplies	2,000.00	840.00	840.00	42.00	0.00	1,160.00	58.00
430018	Repair & Maintenance Supplies	48,000.00	37,916.62	37,916.62	78.99	2,310.86	7,772.52	16.19
440000	Non-Capitalized Equipment	38,000.00	0.00	0.00	0.00	0.00	38,000.00	100.00
440001	Non-Capitalized Furniture	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440002	Non-Capitalized Computer Equipment	9,600.00	0.00	0.00	0.00	0.00	9,600.00	100.00
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 4000 Totals**	498,545.58	53,797.33	53,797.33	10.79	41,964.23	402,784.02	80.79
520000	Travel and Conferences	40,500.00	4,972.50	4,972.50	12.28	0.00	35,527.50	87.72
530000	Dues and Memberships	7,138.00	0.00	0.00	0.00	0.00	7,138.00	100.00
540000	Insurance	60,000.00	56,061.00	56,061.00	93.44	0.00	3,939.00	6.57
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	90,000.00	30.44	30.44	0.03	0.00	89,969.56	99.97
550005	Laundry	25,000.00	757.14	757.14	3.03	0.00	24,242.86	96.97
550006	Pest Control	4,500.00	194.50	194.50	4.32	0.00	4,305.50	95.68
550008	Waste Disposal	5,000.00	341.85	341.85	6.84	0.00	4,658.15	93.16

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
550009	Water/Sewer	1,000.00	60.44	60.44	6.04	0.00	939.56	93.96
560000	Rentals, Leases and Repairs & Non Cap Imp	10,000.00	647.89	647.89	6.48	0.00	9,352.11	93.52
560001	Alarm	20,000.00	1,731.00	1,731.00	8.66	0.00	18,269.00	91.35
560008	Copier Rental	35,000.00	1,678.42	1,678.42	4.80	0.00	33,321.58	95.20
560014	Portables - Lease	0.00	397.60	397.60	0.00	0.00	(397.60)	0.00
580000	Professional/Consulting Services and Operat	1,237,150.00	74,694.24	74,694.24	6.04	318,670.67	843,785.09	68.20
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
580006	Bus Driver Training	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580010	District/County Contracts	199,973.00	0.00	0.00	0.00	0.00	199,973.00	100.00
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014	Field Trips	36,100.00	1,095.84	1,095.84	3.04	0.00	35,004.16	96.96
580015	Fingerprinting	1,500.00	81.00	81.00	5.40	0.00	1,419.00	94.60
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	0.00	0.00	0.00	15,000.00	100.00
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	6,000.00	35.00	35.00	0.58	0.00	5,965.00	99.42
590004	Telephone	10,000.00	387.51	387.51	3.88	0.00	9,612.49	96.12
590006	Telephone - Cellular	1,700.00	163.66	163.66	9.63	0.00	1,536.34	90.37
590010	Postage/Freight	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
	****** 5000 Totals**	1,857,176.00	143,330.03	143,330.03	7.72	318,670.67	1,395,175.30	75.12
	****** 1000 - 5000**	7,348,665.58	509,419.94	509,419.94	6.93	360,634.90	6,478,610.74	88.16
620014	Construction - Modernization	0.00	109,193.00	109,193.00	0.00	0.00	(109,193.00)	0.00
620015	Construction Housing	5,800.00	0.00	0.00	0.00	0.00	5,800.00	100.00
640000	Equipment	344,972.00	27,215.50	27,215.50	7.89	27,215.50	290,541.00	84.22
650005	Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
	****** 6000 Totals**	390,772.00	136,408.50	136,408.50	34.91	27,215.50	227,148.00	58.13
	****** 1000 - 6000**	7,739,437.58	645,828.44	645,828.44	8.34	387,850.40	6,705,758.74	86.64
714200	Other Tuition, Excess Costs, and/or Deficits	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	(13,608.00)	0.00	0.00	0.00	0.00	(13,608.00)	100.00
743800	Debt Service - Interest	4,840.00	0.00	0.00	0.00	0.00	4,840.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
743900	Other Debt Service - Principal	32,452.00	0.00	0.00	0.00	0.00	32,452.00	100.00
978900	Reserve for Economic Uncertainties	130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
		130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
979000	Undesignated/Unappropriated	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
		8,017,795.45	645,828.44	645,828.44	8.05	387,850.40	6,984,116.61	87.11

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$6,138,761.00	$216,975.16	$216,975.16	3.53	$0.00	$5,921,785.84	96.47
Expenditures							
Total: 1000 Certificated	2,281,453.00	154,318.31	154,318.31	6.76	0.00	2,127,134.69	93.24
Total: 2000 Classified	1,098,693.00	69,131.08	69,131.08	6.29	0.00	1,029,561.92	93.71
Total: 3000 Benefits	1,612,798.00	88,843.19	88,843.19	5.51	0.00	1,523,954.81	94.49
Total: 1000 - 3000	4,992,944.00	312,292.58	312,292.58	6.25	0.00	4,680,651.42	93.75
Total: 4000 Books & Supplies	498,545.58	53,797.33	53,797.33	10.79	41,964.23	402,784.02	80.79
Total: 5000 Services & Other	1,857,176.00	143,330.03	143,330.03	7.72	318,670.67	1,395,175.30	75.12
Total: 4000 - 5000	2,355,721.58	197,127.36	197,127.36	8.37	360,634.90	1,797,959.32	76.32
Total: 1000 - 5000	7,348,665.58	509,419.94	509,419.94	6.93	360,634.90	6,478,610.74	88.16
Total: 6000 Capital Outlay	390,772.00	136,408.50	136,408.50	34.91	27,215.50	227,148.00	58.13
Total: 7000 Other Outgo/Financing Uses	28,184.00	0.00	0.00	0.00	0.00	28,184.00	100.00
Total: 1000 - 7000	7,767,621.58	645,828.44	645,828.44	8.31	387,850.40	6,733,942.74	86.69
Total: Net Increase/(Decrease) in Fund Balance	**(1,628,860.58)**	**(428,853.28)**	**(428,853.28)**	**26.33**			
Total: Beginning Balance	5,290,394.55	7,260,441.40	7,260,441.40	137.24			
Total: Ending Fund Balance (9790)	$3,661,533.97	$6,831,588.12	$6,831,588.12	186.58			
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	3,411,360.10	6,831,588.12	6,831,588.12	200.26			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$6,138,761.00	$216,975.16	$216,975.16	3.53	$0.00	$5,921,785.84	96.47
Expenditures							
Total: 1000 Certificated	2,281,453.00	154,318.31	154,318.31	6.76	0.00	2,127,134.69	93.24
Total: 2000 Classified	1,098,693.00	69,131.08	69,131.08	6.29	0.00	1,029,561.92	93.71
Total: 3000 Benefits	1,612,798.00	88,843.19	88,843.19	5.51	0.00	1,523,954.81	94.49
Total: 1000 - 3000	4,992,944.00	312,292.58	312,292.58	6.25	0.00	4,680,651.42	93.75
Total: 4000 Books & Supplies	498,545.58	53,797.33	53,797.33	10.79	41,964.23	402,784.02	80.79
Total: 5000 Services & Other	1,857,176.00	143,330.03	143,330.03	7.72	318,670.67	1,395,175.30	75.12
Total: 4000 - 5000	2,355,721.58	197,127.36	197,127.36	8.37	360,634.90	1,797,959.32	76.32
Total: 1000 - 5000	7,348,665.58	509,419.94	509,419.94	6.93	360,634.90	6,478,610.74	88.16
Total: 6000 Capital Outlay	390,772.00	136,408.50	136,408.50	34.91	27,215.50	227,148.00	58.13
Total: 7000 Other Outgo/Financing Uses	28,184.00	0.00	0.00	0.00	0.00	28,184.00	100.00
Total: 1000 - 7000	7,767,621.58	645,828.44	645,828.44	8.31	387,850.40	6,733,942.74	86.69
Total: Net Increase/(Decrease) in Fund Balance	**(1,628,860.58)**	**(428,853.28)**	**(428,853.28)**	**26.33**			
Total: Beginning Balance	5,290,394.55	7,260,441.40	7,260,441.40	137.24			
Total: Ending Fund Balance (9790)	$3,661,533.97	$6,831,588.12	$6,831,588.12	186.58			
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	3,411,360.10	6,831,588.12	6,831,588.12	200.26			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	**** **Total Adjusted Beginning Balance**	3,949.05	0.00	0.00	0.00	0.00	3,949.05	100.00
866002	Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
869900	All Other Local Revenues	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
	**** **8000 Totals**	2,003.00	0.00	0.00	0.00	0.00	2,003.00	100.00
	**** **Total Income & Beginning Balance**	$5,952.05	$0.00	$0.00	0.00	$0.00	$5,952.05	100.00
580000	Professional/Consulting Services and Operat	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	**** **5000 Totals**	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	**** **1000 - 5000**	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

08/09/2023
12:24:02 PM

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

Fu: 0800 Student Activity Special Revenue F

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,003.00	$0.00	$0.00	0.00	$0.00	$2,003.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 4000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 1000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	3,949.05	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$4,452.05	$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	0.00	0.00			
Total: Undesignated	4,452.05	0.00	0.00	0.00			

Budget Report

From 07/01/2023 thru 07/31/2023

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	$0.00	0.00	$0.00	$2,003.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 4000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: 1000 - 5000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	3,949.05	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$4,452.05	$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	0.00	0.00			
Total: Undesignated	4,452.05	0.00	0.00	0.00			

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,250,739.70	5,614,028.60	5,614,028.60	132.07	0.00	(1,363,288.90)	(32.07)
801100	Local Control Funding Formula State Aid - C	2,034,316.00	125,409.00	125,409.00	6.16	0.00	1,908,907.00	93.84
801200	Education Protection Account State Aid - Cu	595,318.00	0.00	0.00	0.00	0.00	595,318.00	100.00
801900	LCFF State Aid - Prior Years	367,783.00	0.00	0.00	0.00	0.00	367,783.00	100.00
809600	Transfers to Charter Schools in Lieu of Prop	159,279.00	0.00	0.00	0.00	0.00	159,279.00	100.00
809619	Transfers to Charter Schools In Lieu of Prop	0.00	18,216.00	18,216.00	0.00	0.00	(18,216.00)	0.00
829000	All Other Federal Revenues	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00
829090	All Other Federal Revenues - Carryover	1,015.00	0.00	0.00	0.00	0.00	1,015.00	100.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	0.00	0.00	0.00	11,322.00	100.00
856000	State Lottery Revenue	45,773.00	0.00	0.00	0.00	0.00	45,773.00	100.00
859000	All Other State Revenues	1,133,356.00	884.00	884.00	0.08	0.00	1,132,472.00	99.92
866000	Interest	30,000.00	1,118.98	1,118.98	3.73	0.00	28,881.02	96.27
869900	All Other Local Revenues	373.00	476.16	476.16	127.66	0.00	(103.16)	(27.66)
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**	4,456,535.00	146,104.14	146,104.14	3.28	0.00	4,310,430.86	96.72
	****** Total Income & Beginning Balance**	$8,707,274.70	$5,760,132.74	$5,760,132.74	66.15	$0.00	$2,947,141.96	33.85
110000	Teachers Salaries	814,948.00	0.00	0.00	0.00	0.00	814,948.00	100.00
110001	Teachers - Substitutes	39,205.00	0.00	0.00	0.00	0.00	39,205.00	100.00
110002	Teachers - Stipends	14,000.00	0.00	0.00	0.00	0.00	14,000.00	100.00
120000	Certificated Pupil Support Salaries	206,479.00	5,375.44	5,375.44	2.60	0.00	201,103.56	97.40
130000	Certificated Supervisors' and Administrators'	321,606.00	22,684.83	22,684.83	7.05	0.00	298,921.17	92.95
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**	1,488,994.00	28,060.27	28,060.27	1.88	0.00	1,460,933.73	98.12
210000	Instructional Aides' Salaries	16,550.00	183.89	183.89	1.11	0.00	16,366.11	98.89
220000	Classified Support Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
230000	Classified Supervisors' and Administrators' S	282,863.00	17,403.84	17,403.84	6.15	0.00	265,459.16	93.85
240000	Clerical & Office Salaries	237,641.00	13,786.73	13,786.73	5.80	0.00	223,854.27	94.20
240006	Clerical & Office-Overtime	500.00	0.00	0.00	0.00	0.00	500.00	100.00
290000	Other Classified Salaries	34,242.00	0.00	0.00	0.00	0.00	34,242.00	100.00
290001	Other Classified Salaries- Substitutes	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 2000 Totals**	607,796.00	31,374.46	31,374.46	5.16	0.00	576,421.54	94.84
310100	State Teachers Retirement System, certifica	405,970.00	2,978.38	2,978.38	0.73	0.00	402,991.62	99.27
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,867.00	0.00	0.00	0.00	0.00	2,867.00	100.00
320200	Public Employees Retirement System, class	137,656.00	8,353.70	8,353.70	6.07	0.00	129,302.30	93.93
320201	PERS, Class - Substitutes	350.00	0.00	0.00	0.00	0.00	350.00	100.00
331200	OASDI, Classified	26,732.00	1,900.36	1,900.36	7.11	0.00	24,831.64	92.89
331201	OASDI, Class. Subs	372.00	0.00	0.00	0.00	0.00	372.00	100.00
331202	OASDI, Class. Stipend	233.00	0.00	0.00	0.00	0.00	233.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	0.00	0.00	0.00	26.00	100.00
332100	Medicare, Certificated	20,300.00	399.66	399.66	1.97	0.00	19,900.34	98.03
332101	Medicare, Cert. Subs	568.00	0.00	0.00	0.00	0.00	568.00	100.00
332102	Medicare, Cert. Stipend	217.00	0.00	0.00	0.00	0.00	217.00	100.00
332200	Medicare, Classified	7,791.00	444.43	444.43	5.70	0.00	7,346.57	94.30
332201	Medicare, Class. Substitutes	87.00	0.00	0.00	0.00	0.00	87.00	100.00
332202	Medicare, Class. Stipend	222.00	0.00	0.00	0.00	0.00	222.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	0.00	0.00	0.00	6.00	100.00
340100	Health & Welfare Benefits, Certificated	241,500.00	3,307.13	3,307.13	1.37	0.00	238,192.87	98.63
340200	Health & Welfare Benefits, Classified	122,050.00	5,031.39	5,031.39	4.12	0.00	117,018.61	95.88
350100	State Unemployment Insurance, certificated	9,262.00	14.03	14.03	0.15	0.00	9,247.97	99.85
350101	State Unemployment Ins., Cert. - Substitutes	196.00	0.00	0.00	0.00	0.00	196.00	100.00
350102	State Unemployment Ins., Cert - Stipends	69.00	0.00	0.00	0.00	0.00	69.00	100.00
350200	State Unemployment Insurance, classified	4,036.00	15.68	15.68	0.39	0.00	4,020.32	99.61
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	0.00	0.00	0.00	30.00	100.00
350202	State Unemployment Ins., Class - Stipends	19.00	0.00	0.00	0.00	0.00	19.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	0.00	0.00	0.00	3.00	100.00
360100	Workers Comp, certificated	30,428.00	586.46	586.46	1.93	0.00	29,841.54	98.07
360101	Workers Comp, Cert - Substitutes	859.00	0.00	0.00	0.00	0.00	859.00	100.00
360102	Workers Comp, Cert - Stipend	326.00	0.00	0.00	0.00	0.00	326.00	100.00
360200	Workers Comp, classified	17,904.00	655.74	655.74	3.66	0.00	17,248.26	96.34
360201	Workers Comp, Class - Substitutes	131.00	0.00	0.00	0.00	0.00	131.00	100.00
360202	Workers Comp, Class - Stipends	85.00	0.00	0.00	0.00	0.00	85.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	0.00	0.00	0.00	9.00	100.00
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
370200	OPEB, Allocated, Classified Positions	25,214.00	0.00	0.00	0.00	0.00	25,214.00	100.00
	****** 3000 Totals**	1,068,318.00	23,686.96	23,686.96	2.22	0.00	1,044,631.04	97.78
	****** 1000 - 3000**	3,165,108.00	83,121.69	83,121.69	2.63	0.00	3,081,986.31	97.37
410000	Approved Textbooks and Core Curricula Ma	67,008.00	0.00	0.00	0.00	0.00	67,008.00	100.00
420002	EC 60247 - Secondary	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
430000	Materials and Supplies	449,391.00	1,276.00	1,276.00	0.28	2,978.28	445,136.72	99.05
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	0.00	0.00	0.00	0.00	2,000.00	100.00
430014	Other Supplies	5,100.00	0.00	0.00	0.00	146.77	4,953.23	97.12
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	0.00	0.00	0.00	8,400.00	100.00
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	6,444.00	0.00	0.00	0.00	0.00	6,444.00	100.00
440004	Non-Capitalized Network Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 4000 Totals**	563,843.00	1,276.00	1,276.00	0.23	3,125.05	559,441.95	99.22
520000	Travel and Conferences	52,500.00	3,372.00	3,372.00	6.42	675.00	48,453.00	92.29
530000	Dues and Memberships	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	25,000.00	884.31	884.31	3.54	0.00	24,115.69	96.46
550006	Pest Control	4,000.00	194.50	194.50	4.86	0.00	3,805.50	95.14
550008	Waste Disposal	4,000.00	341.85	341.85	8.55	0.00	3,658.15	91.45
550009	Water/Sewer	5,500.00	494.06	494.06	8.98	0.00	5,005.94	91.02
560000	Rentals, Leases and Repairs & Non Cap Imp	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
560001	Alarm	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
560002	Building Rental/Lease	233,000.00	21,656.81	21,656.81	9.29	12,957.07	198,386.12	85.14
560008	Copier Rental	42,000.00	3,356.84	3,356.84	7.99	0.00	38,643.16	92.01
560014	Portables - Lease	0.00	397.60	397.60	0.00	0.00	(397.60)	0.00
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	766,765.49	23,143.49	23,143.49	3.02	26,951.40	716,670.60	93.47
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	10,500.00	0.00	0.00	0.00	0.00	10,500.00	100.00
580010	District/County Contracts	53,723.00	0.00	0.00	0.00	0.00	53,723.00	100.00

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	74,652.00	0.00	0.00	0.00	0.00	74,652.00	100.00
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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
590002	Postage Meter Rental	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
590004	Telephone	10,000.00	1,244.54	1,244.54	12.45	857.03	7,898.43	78.98
590006	Telephone - Cellular	1,200.00	81.08	81.08	6.76	0.00	1,118.92	93.24
590008	Telephone - Internet Service	26,000.00	3,335.84	3,335.84	12.83	0.00	22,664.16	87.17
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	****** 5000 Totals**	1,389,440.49	58,502.92	58,502.92	4.21	41,440.50	1,289,497.07	92.81
	****** 1000 - 5000**	5,118,391.49	142,900.61	142,900.61	2.79	44,565.55	4,930,925.33	96.34
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
		5,144,126.49	142,900.61	142,900.61	2.78	44,565.55	4,956,660.33	96.36

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,456,535.00	$146,104.14	$146,104.14	3.28	$0.00	$4,310,430.86	96.72
Expenditures							
Total: 1000 Certificated	1,488,994.00	28,060.27	28,060.27	1.88	0.00	1,460,933.73	98.12
Total: 2000 Classified	607,796.00	31,374.46	31,374.46	5.16	0.00	576,421.54	94.84
Total: 3000 Benefits	1,068,318.00	23,686.96	23,686.96	2.22	0.00	1,044,631.04	97.78
Total: 1000 - 3000	3,165,108.00	83,121.69	83,121.69	2.63	0.00	3,081,986.31	97.37
Total: 4000 Books & Supplies	563,843.00	1,276.00	1,276.00	0.23	3,125.05	559,441.95	99.22
Total: 5000 Services & Other	1,389,440.49	58,502.92	58,502.92	4.21	41,440.50	1,289,497.07	92.81
Total: 4000 - 5000	1,953,283.49	59,778.92	59,778.92	3.06	44,565.55	1,848,939.02	94.66
Total: 1000 - 5000	5,118,391.49	142,900.61	142,900.61	2.79	44,565.55	4,930,925.33	96.34
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00	100.00
Total: 1000 - 7000	5,136,497.49	142,900.61	142,900.61	2.78	44,565.55	4,949,031.33	96.35
Total: Net Increase/(Decrease) in Fund Balance	**(679,962.49)**	**3,203.53**	**3,203.53**	**(0.47)**			
Total: Beginning Balance	4,250,739.70	5,614,028.60	5,614,028.60	132.07			
Total: Ending Fund Balance (9790)	$3,570,777.21	$5,617,232.13	$5,617,232.13	157.31			
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	3,563,148.21	5,617,232.13	5,617,232.13	157.65			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,456,535.00	$146,104.14	$146,104.14	3.28	$0.00	$4,310,430.86	96.72
Expenditures							
Total: 1000 Certificated	1,488,994.00	28,060.27	28,060.27	1.88	0.00	1,460,933.73	98.12
Total: 2000 Classified	607,796.00	31,374.46	31,374.46	5.16	0.00	576,421.54	94.84
Total: 3000 Benefits	1,068,318.00	23,686.96	23,686.96	2.22	0.00	1,044,631.04	97.78
Total: 1000 - 3000	3,165,108.00	83,121.69	83,121.69	2.63	0.00	3,081,986.31	97.37
Total: 4000 Books & Supplies	563,843.00	1,276.00	1,276.00	0.23	3,125.05	559,441.95	99.22
Total: 5000 Services & Other	1,389,440.49	58,502.92	58,502.92	4.21	41,440.50	1,289,497.07	92.81
Total: 4000 - 5000	1,953,283.49	59,778.92	59,778.92	3.06	44,565.55	1,848,939.02	94.66
Total: 1000 - 5000	5,118,391.49	142,900.61	142,900.61	2.79	44,565.55	4,930,925.33	96.34
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,106.00	0.00	0.00	0.00	0.00	18,106.00	100.00
Total: 1000 - 7000	5,136,497.49	142,900.61	142,900.61	2.78	44,565.55	4,949,031.33	96.35
Total: Net Increase/(Decrease) in Fund Balance	**(679,962.49)**	**3,203.53**	**3,203.53**	**(0.47)**			
Total: Beginning Balance	4,250,739.70	5,614,028.60	5,614,028.60	132.07			
Total: Ending Fund Balance (9790)	$3,570,777.21	$5,617,232.13	$5,617,232.13	157.31			
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	3,563,148.21	5,617,232.13	5,617,232.13	157.65			

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	72,712.95	406,518.77	406,518.77	559.07	0.00	(333,805.82)	(459.07)
829000	All Other Federal Revenues	30,600.00	0.00	0.00	0.00	0.00	30,600.00	100.00
859000	All Other State Revenues	340,694.00	99,325.00	99,325.00	29.15	0.00	241,369.00	70.85
859001	All Other State Revenue - Prior Year	20,199.00	0.00	0.00	0.00	0.00	20,199.00	100.00
859090	All Other State Revenues - Carryover	104,785.00	0.00	0.00	0.00	0.00	104,785.00	100.00
859091	All Other State Revenues - Deferred Revenu	55,125.00	0.00	0.00	0.00	0.00	55,125.00	100.00
866000	Interest	2,100.00	73.00	73.00	3.48	0.00	2,027.00	96.52
	****** 8000 Totals**	553,503.00	99,398.00	99,398.00	17.96	0.00	454,105.00	82.04
	****** Total Income & Beginning Balance**	$626,215.95	$505,916.77	$505,916.77	80.79	$0.00	$120,299.18	19.21
110000	Teachers Salaries	42,903.00	3,930.63	3,930.63	9.16	0.00	38,972.37	90.84
110001	Teachers - Substitutes	2,440.00	875.00	875.00	35.86	0.00	1,565.00	64.14
	****** 1000 Totals**	45,343.00	4,805.63	4,805.63	10.60	0.00	40,537.37	89.40
210000	Instructional Aides' Salaries	60,351.00	2,954.38	2,954.38	4.90	0.00	57,396.62	95.10
210001	Instructional Aides - Substitutes	3,000.00	0.38	0.38	0.01	0.00	2,999.62	99.99
230000	Classified Supervisors' and Administrators' S	4,475.00	744.39	744.39	16.63	0.00	3,730.61	83.37
	****** 2000 Totals**	67,826.00	3,699.15	3,699.15	5.45	0.00	64,126.85	94.55
310100	State Teachers Retirement System, certifica	18,009.00	750.75	750.75	4.17	0.00	17,258.25	95.83
310101	STRS, Certificated - Substitutes	344.00	167.12	167.12	48.58	0.00	176.88	51.42
320200	Public Employees Retirement System, class	9,185.00	986.81	986.81	10.74	0.00	8,198.19	89.26
320201	PERS, Class - Substitutes	761.00	0.10	0.10	0.01	0.00	760.90	99.99
331101	OASDI, Cert.Substitutes	102.00	0.00	0.00	0.00	0.00	102.00	100.00
331200	OASDI, Classified	2,247.00	226.87	226.87	10.10	0.00	2,020.13	89.90
331201	OASDI, Class. Subs	0.00	0.02	0.02	0.00	0.00	(0.02)	0.00
332100	Medicare, Certificated	622.00	56.99	56.99	9.16	0.00	565.01	90.84
332101	Medicare, Cert. Subs	40.00	12.69	12.69	31.73	0.00	27.31	68.28
332200	Medicare, Classified	525.00	53.06	53.06	10.11	0.00	471.94	89.89
332201	Medicare, Class. Substitutes	22.00	0.01	0.01	0.05	0.00	21.99	99.95
340100	Health & Welfare Benefits, Certificated	12,500.00	1,034.65	1,034.65	8.28	0.00	11,465.35	91.72
340200	Health & Welfare Benefits, Classified	650.00	109.67	109.67	16.87	0.00	540.33	83.13
350100	State Unemployment Insurance, certificated	215.00	1.97	1.97	0.92	0.00	213.03	99.08
350101	State Unemployment Ins., Cert. - Substitutes	26.00	0.43	0.43	1.65	0.00	25.57	98.35
350200	State Unemployment Insurance, classified	181.00	1.85	1.85	1.02	0.00	179.15	98.98

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
350201	State Unemployment Ins., Class - Substitutes	15.00	0.00	0.00	0.00	0.00	15.00	100.00
360100	Workers Comp, certificated	940.00	82.15	82.15	8.74	0.00	857.85	91.26
360101	Workers Comp, Cert - Substitutes	54.00	18.28	18.28	33.85	0.00	35.72	66.15
360200	Workers Comp, classified	793.00	77.30	77.30	9.75	0.00	715.70	90.25
360201	Workers Comp, Class - Substitutes	66.00	0.01	0.01	0.02	0.00	65.99	99.98
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
	****** 3000 Totals**	59,797.00	3,580.73	3,580.73	5.99	0.00	56,216.27	94.01
	****** 1000 - 3000**	172,966.00	12,085.51	12,085.51	6.99	0.00	160,880.49	93.01
430000	Materials and Supplies	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
	****** 4000 Totals**	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	13,000.00	810.36	810.36	6.23	0.00	12,189.64	93.77
580000	Professional/Consulting Services and Operat	259,779.00	11.44	11.44	0.00	242.00	259,525.56	99.90
	****** 5000 Totals**	272,979.00	821.80	821.80	0.30	242.00	271,915.20	99.61
	****** 1000 - 5000**	507,945.00	12,907.31	12,907.31	2.54	242.00	494,795.69	97.41
735000	Transfers of Indirect Costs - Interfund	13,608.00	0.00	0.00	0.00	0.00	13,608.00	100.00
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
		521,653.00	12,907.31	12,907.31	2.47	242.00	508,503.69	97.48

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$553,503.00	$99,398.00	$99,398.00	17.96	$0.00	$454,105.00	82.04
Expenditures							
Total: 1000 Certificated	45,343.00	4,805.63	4,805.63	10.60	0.00	40,537.37	89.40
Total: 2000 Classified	67,826.00	3,699.15	3,699.15	5.45	0.00	64,126.85	94.55
Total: 3000 Benefits	59,797.00	3,580.73	3,580.73	5.99	0.00	56,216.27	94.01
Total: 1000 - 3000	172,966.00	12,085.51	12,085.51	6.99	0.00	160,880.49	93.01
Total: 4000 Books & Supplies	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
Total: 5000 Services & Other	272,979.00	821.80	821.80	0.30	242.00	271,915.20	99.61
Total: 4000 - 5000	334,979.00	821.80	821.80	0.25	242.00	333,915.20	99.68
Total: 1000 - 5000	507,945.00	12,907.31	12,907.31	2.54	242.00	494,795.69	97.41
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	0.00	0.00	0.00	13,608.00	100.00
Total: 1000 - 7000	521,553.00	12,907.31	12,907.31	2.47	242.00	508,403.69	97.48
Total: Net Increase/(Decrease) in Fund Balance	**31,950.00**	**86,490.69**	**86,490.69**	**270.71**			
Total: Beginning Balance	72,712.95	406,518.77	406,518.77	559.07			
Total: Ending Fund Balance (9790)	$104,662.95	$493,009.46	$493,009.46	471.04			
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	104,562.95	493,009.46	493,009.46	471.50			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$553,503.00	$99,398.00	$99,398.00	17.96	$0.00	$454,105.00	82.04
Expenditures							
Total: 1000 Certificated	45,343.00	4,805.63	4,805.63	10.60	0.00	40,537.37	89.40
Total: 2000 Classified	67,826.00	3,699.15	3,699.15	5.45	0.00	64,126.85	94.55
Total: 3000 Benefits	59,797.00	3,580.73	3,580.73	5.99	0.00	56,216.27	94.01
Total: 1000 - 3000	172,966.00	12,085.51	12,085.51	6.99	0.00	160,880.49	93.01
Total: 4000 Books & Supplies	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
Total: 5000 Services & Other	272,979.00	821.80	821.80	0.30	242.00	271,915.20	99.61
Total: 4000 - 5000	334,979.00	821.80	821.80	0.25	242.00	333,915.20	99.68
Total: 1000 - 5000	507,945.00	12,907.31	12,907.31	2.54	242.00	494,795.69	97.41
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	13,608.00	0.00	0.00	0.00	0.00	13,608.00	100.00
Total: 1000 - 7000	521,553.00	12,907.31	12,907.31	2.47	242.00	508,403.69	97.48
Total: Net Increase/(Decrease) in Fund Balance	**31,950.00**	**86,490.69**	**86,490.69**	**270.71**			
Total: Beginning Balance	72,712.95	406,518.77	406,518.77	559.07			
Total: Ending Fund Balance (9790)	$104,662.95	$493,009.46	$493,009.46	471.04			
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	104,562.95	493,009.46	493,009.46	471.50			

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	38,019.43	115,323.12	115,323.12	303.33	0.00	(77,303.69)	(203.33)
822000	Child Nutrition Programs	65,000.00	8,013.77	8,013.77	12.33	0.00	56,986.23	87.67
822001	Child Nutrition - Brkfst	120,000.00	8,562.69	8,562.69	7.14	0.00	111,437.31	92.86
822002	Child Nutrition - Lunch	275,000.00	37,983.32	37,983.32	13.81	0.00	237,016.68	86.19
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
863401	Food Sales - Adult Meals	2,500.00	148.00	148.00	5.92	0.00	2,352.00	94.08
866000	Interest	2,000.00	30.62	30.62	1.53	0.00	1,969.38	98.47
	****** 8000 Totals**	483,500.00	54,738.40	54,738.40	11.32	0.00	428,761.60	88.68
	****** Total Income & Beginning Balance**	$521,519.43	$170,061.52	$170,061.52	32.61	$0.00	$351,457.91	67.39
220000	Classified Support Salaries	94,768.00	9,977.68	9,977.68	10.53	0.00	84,790.32	89.47
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
230000	Classified Supervisors' and Administrators' S	80,124.00	6,677.03	6,677.03	8.33	0.00	73,446.97	91.67
	****** 2000 Totals**	176,392.00	16,654.71	16,654.71	9.44	0.00	159,737.29	90.56
320200	Public Employees Retirement System, class	45,241.00	4,443.02	4,443.02	9.82	0.00	40,797.98	90.18
320201	PERS, Class - Substitutes	300.00	0.00	0.00	0.00	0.00	300.00	100.00
331200	OASDI, Classified	10,513.00	1,022.27	1,022.27	9.72	0.00	9,490.73	90.28
331201	OASDI, Class. Subs	310.00	0.00	0.00	0.00	0.00	310.00	100.00
332200	Medicare, Classified	2,459.00	239.09	239.09	9.72	0.00	2,219.91	90.28
332201	Medicare, Class. Substitutes	73.00	0.00	0.00	0.00	0.00	73.00	100.00
340200	Health & Welfare Benefits, Classified	33,330.00	3,408.10	3,408.10	10.23	0.00	29,921.90	89.77
350200	State Unemployment Insurance, classified	2,033.00	8.33	8.33	0.41	0.00	2,024.67	99.59
350201	State Unemployment Ins., Class - Substitutes	60.00	0.00	0.00	0.00	0.00	60.00	100.00
360200	Workers Comp, classified	3,713.00	348.09	348.09	9.37	0.00	3,364.91	90.63
360201	Workers Comp, Class - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
370200	OPEB, Allocated, Classified Positions	13,168.00	0.00	0.00	0.00	0.00	13,168.00	100.00
	****** 3000 Totals**	111,310.00	9,468.90	9,468.90	8.51	0.00	101,841.10	91.49
	****** 1000 - 3000**	287,702.00	26,123.61	26,123.61	9.08	0.00	261,578.39	90.92
430000	Materials and Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
430008	Food Service Supplies	37,787.00	639.06	639.06	1.69	0.00	37,147.94	98.31
470000	Food	141,000.00	(653.48)	(653.48)	(0.46)	119,900.08	21,753.40	15.43
	****** 4000 Totals**	179,787.00	(14.42)	(14.42)	(0.01)	119,900.08	59,901.34	33.32

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

08/09/2023
12:24:02 PM

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
520000	Travel and Conferences	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
580000	Professional/Consulting Services and Operat	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
	****** 5000 Totals**	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
	****** 1000 - 5000**	471,489.00	26,109.19	26,109.19	5.54	119,900.08	325,479.73	69.03
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
		471,989.00	26,109.19	26,109.19	5.53	119,900.08	325,979.73	69.07

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$483,500.00	$54,738.40	$54,738.40	11.32	$0.00	$428,761.60	88.68
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	16,654.71	16,654.71	9.44	0.00	159,737.29	90.56
Total: 3000 Benefits	111,310.00	9,468.90	9,468.90	8.51	0.00	101,841.10	91.49
Total: 1000 - 3000	287,702.00	26,123.61	26,123.61	9.08	0.00	261,578.39	90.92
Total: 4000 Books & Supplies	179,787.00	(14.42)	(14.42)	(0.01)	119,900.08	59,901.34	33.32
Total: 5000 Services & Other	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
Total: 4000 - 5000	183,787.00	(14.42)	(14.42)	(0.01)	119,900.08	63,901.34	34.77
Total: 1000 - 5000	471,489.00	26,109.19	26,109.19	5.54	119,900.08	325,479.73	69.03
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	471,489.00	26,109.19	26,109.19	5.54	119,900.08	325,479.73	69.03
Total: Net Increase/(Decrease) in Fund Balance	**12,011.00**	**28,629.21**	**28,629.21**	**238.36**			
Total: Beginning Balance	38,019.43	115,323.12	115,323.12	303.33			
Total: Ending Fund Balance (9790)	$50,030.43	$143,952.33	$143,952.33	287.73			
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	49,530.43	143,952.33	143,952.33	290.63			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$483,500.00	$54,738.40	$54,738.40	11.32	$0.00	$428,761.60	88.68
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	176,392.00	16,654.71	16,654.71	9.44	0.00	159,737.29	90.56
Total: 3000 Benefits	111,310.00	9,468.90	9,468.90	8.51	0.00	101,841.10	91.49
Total: 1000 - 3000	287,702.00	26,123.61	26,123.61	9.08	0.00	261,578.39	90.92
Total: 4000 Books & Supplies	179,787.00	(14.42)	(14.42)	(0.01)	119,900.08	59,901.34	33.32
Total: 5000 Services & Other	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
Total: 4000 - 5000	183,787.00	(14.42)	(14.42)	(0.01)	119,900.08	63,901.34	34.77
Total: 1000 - 5000	471,489.00	26,109.19	26,109.19	5.54	119,900.08	325,479.73	69.03
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	471,489.00	26,109.19	26,109.19	5.54	119,900.08	325,479.73	69.03
Total: Net Increase/(Decrease) in Fund Balance	**12,011.00**	**28,629.21**	**28,629.21**	**238.36**			
Total: Beginning Balance	38,019.43	115,323.12	115,323.12	303.33			
Total: Ending Fund Balance (9790)	$50,030.43	$143,952.33	$143,952.33	287.73			
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	49,530.43	143,952.33	143,952.33	290.63			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	22,506.23	71,184.50	71,184.50	316.29	0.00	(48,678.27)	(216.29)
866000	Interest	0.00	14.61	14.61	0.00	0.00	(14.61)	0.00
	****** 8000 Totals**	0.00	14.61	14.61	0.00	0.00	(14.61)	0.00
	****** Total Income & Beginning Balance**	$22,506.23	$71,199.11	$71,199.11	316.35	$0.00	($48,692.88)	(216.35)
979000	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
		800.00	0.00	0.00	0.00	0.00	800.00	100.00

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$14.61	$14.61	0.00	$0.00	($14.61)	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	0.00	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	**0.00**	**14.61**	**14.61**	**0.00**			
Total: Beginning Balance	22,506.23	71,184.50	71,184.50	316.29			
Total: Ending Fund Balance (9790)	$22,506.23	$71,199.11	$71,199.11	316.35			
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	71,199.11	71,199.11	328.01			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$14.61	$14.61	0.00	$0.00	($14.61)	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	0.00	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	**0.00**	**14.61**	**14.61**	**0.00**			
Total: Beginning Balance	22,506.23	71,184.50	71,184.50	316.29			
Total: Ending Fund Balance (9790)	$22,506.23	$71,199.11	$71,199.11	316.35			
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	71,199.11	71,199.11	328.01			

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	740,226.47	742,153.19	742,153.19	100.26	0.00	(1,926.72)	(0.26)
866000	Interest	11,500.00	152.34	152.34	1.32	0.00	11,347.66	98.68
	****** 8000 Totals**	11,500.00	152.34	152.34	1.32	0.00	11,347.66	98.68
	****** Total Income & Beginning Balance**	$751,726.47	$742,305.53	$742,305.53	98.75	$0.00	$9,420.94	1.25
979000	Undesignated/Unappropriated	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
		3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1700 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$152.34	$152.34	1.32	$0.00	$11,347.66	98.68
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	**11,500.00**	**152.34**	**152.34**	**1.32**			
Total: Beginning Balance	740,226.47	742,153.19	742,153.19	100.26			
Total: Ending Fund Balance (9790)	$751,726.47	$742,305.53	$742,305.53	98.75			
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	748,726.47	742,305.53	742,305.53	99.14			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 1700 Special Reserve Fund for Other Than Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$152.34	$152.34	1.32	$0.00	$11,347.66	98.68
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	**11,500.00**	**152.34**	**152.34**	**1.32**			
Total: Beginning Balance	740,226.47	742,153.19	742,153.19	100.26			
Total: Ending Fund Balance (9790)	$751,726.47	$742,305.53	$742,305.53	98.75			
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	748,726.47	742,305.53	742,305.53	99.14			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 2000 Special Reserve Fund for Postempl‹

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	55,103.93	55,304.53	55,304.53	100.36	0.00	(200.60)	(0.36)
866000	Interest	800.00	11.35	11.35	1.42	0.00	788.65	98.58
	****** 8000 Totals**	800.00	11.35	11.35	1.42	0.00	788.65	98.58
	****** Total Income & Beginning Balance**	$55,903.93	$55,315.88	$55,315.88	98.95	$0.00	$588.05	1.05

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 2000 Special Reserve Fund for Postemplc

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$800.00	$11.35	$11.35	1.42	$0.00	$788.65	98.58
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**	**11.35**	**11.35**	**1.42**			
Total: Beginning Balance	55,103.93	55,304.53	55,304.53	100.36			
Total: Ending Fund Balance (9790)	$55,903.93	$55,315.88	$55,315.88	98.95			
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	55,903.93	55,315.88	55,315.88	98.95			

Budget Report

From 07/01/2023 thru 07/31/2023

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	$11.35	$11.35	1.42	$0.00	$788.65	98.58
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**	**11.35**	**11.35**	**1.42**			
Total: Beginning Balance	55,103.93	55,304.53	55,304.53	100.36			
Total: Ending Fund Balance (9790)	$55,903.93	$55,315.88	$55,315.88	98.95			
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	55,903.93	55,315.88	55,315.88	98.95			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

08/09/2023
12:24:02 PM

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	31,094.81	31,158.60	31,158.60	100.21	0.00	(63.79)	(0.21)
866000	Interest	500.00	6.40	6.40	1.28	0.00	493.60	98.72
	****** 8000 Totals**	500.00	6.40	6.40	1.28	0.00	493.60	98.72
	****** Total Income & Beginning Balance**	$31,594.81	$31,165.00	$31,165.00	98.64	$0.00	$429.81	1.36

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$500.00	$6.40	$6.40	1.28	$0.00	$493.60	98.72
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**	**6.40**	**6.40**	**1.28**			
Total: Beginning Balance	31,094.81	31,158.60	31,158.60	100.21			
Total: Ending Fund Balance (9790)	$31,594.81	$31,165.00	$31,165.00	98.64			
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	31,594.81	31,165.00	31,165.00	98.64			

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$500.00	$6.40	$6.40	1.28	$0.00	$493.60	98.72
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**	**6.40**	**6.40**	**1.28**			
Total: Beginning Balance	31,094.81	31,158.60	31,158.60	100.21			
Total: Ending Fund Balance (9790)	$31,594.81	$31,165.00	$31,165.00	98.64			
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	31,594.81	31,165.00	31,165.00	98.64			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

08/09/2023
12:24:02 PM

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	302,654.55	4,276,403.01	4,276,403.01	1,412.97	0.00	(3,973,748.46)	(1,312.97)
866000	Interest	4,000.00	890.06	890.06	22.25	0.00	3,109.94	77.75
	****** 8000 Totals**	4,000.00	890.06	890.06	22.25	0.00	3,109.94	77.75
	****** Total Income & Beginning Balance**	$306,654.55	$4,277,293.07	$4,277,293.07	1,394.82	$0.00	($3,970,638.52)	(1,294.82)
620002	Architect Fees	201,500.00	0.00	0.00	0.00	0.00	201,500.00	100.00
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
620014	Construction - Modernization	0.00	387,600.00	387,600.00	0.00	0.00	(387,600.00)	0.00
620019	Construction - Inspection	0.00	5,600.00	5,600.00	0.00	0.00	(5,600.00)	0.00
	****** 6000 Totals**	202,640.00	393,200.00	393,200.00	194.04	0.00	(190,560.00)	(94.04)
	****** 1000 - 6000**	202,640.00	393,200.00	393,200.00	194.04	0.00	(190,560.00)	(94.04)
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	393,200.00	393,200.00	74.46	0.00	134,855.00	25.54

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,000.00	$890.06	$890.06	22.25	$0.00	$3,109.94	77.75
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	202,640.00	393,200.00	393,200.00	194.04	0.00	(190,560.00)	(94.04)
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	393,200.00	393,200.00	194.04	0.00	(190,560.00)	(94.04)
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**(392,309.94)**	**(392,309.94)**	**197.50**			
Total: Beginning Balance	302,654.55	4,276,403.01	4,276,403.01	1412.97			
Total: Ending Fund Balance (9790)	$104,014.55	$3,884,093.07	$3,884,093.07	3734.18			
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	(221,400.45)	3,884,093.07	3,884,093.07	-1,754.33			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

08/09/2023
12:24:02 PM

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,000.00	$890.06	$890.06	22.25	$0.00	$3,109.94	77.75
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	202,640.00	393,200.00	393,200.00	194.04	0.00	(190,560.00)	(94.04)
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	202,640.00	393,200.00	393,200.00	194.04	0.00	(190,560.00)	(94.04)
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**(392,309.94)**	**(392,309.94)**	**197.50**			
Total: Beginning Balance	302,654.55	4,276,403.01	4,276,403.01	1,412.97			
Total: Ending Fund Balance (9790)	$104,014.55	$3,884,093.07	$3,884,093.07	3,734.18			
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	(221,400.45)	3,884,093.07	3,884,093.07	-1,754.33			

73 West Park Elementary
Fiscal Year: 2024
Requested by jsoliz73

Budget Report

From 07/01/2023 thru 07/31/2023

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	123,989.59	124,441.03	124,441.03	100.36	0.00	(451.44)	(0.36)
866000	Interest	1,800.00	25.54	25.54	1.42	0.00	1,774.46	98.58
	****** 8000 Totals**	1,800.00	25.54	25.54	1.42	0.00	1,774.46	98.58
	****** Total Income & Beginning Balance**	$125,789.59	$124,466.57	$124,466.57	98.95	$0.00	$1,323.02	1.05
976000	Other Commitments	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
		107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00

Budget Report

From 07/01/2023 thru 07/31/2023

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

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$25.54	$25.54	1.42	$0.00	$1,774.46	98.58
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	**1,800.00**	**25.54**	**25.54**	**1.42**			
Total: Beginning Balance	123,989.59	124,441.03	124,441.03	100.36			
Total: Ending Fund Balance (9790)	$125,789.59	$124,466.57	$124,466.57	98.95			
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	124,466.57	124,466.57	662.81			

Budget Report

From 07/01/2023 thru 07/31/2023

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	$25.54	$25.54	1.42	$0.00	$1,774.46	98.58
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	**1,800.00**	**25.54**	**25.54**	**1.42**			
Total: Beginning Balance	123,989.59	124,441.03	124,441.03	100.36			
Total: Ending Fund Balance (9790)	$125,789.59	$124,466.57	$124,466.57	98.95			
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	124,466.57	124,466.57	662.81			

REPORTS
AND
PRESENTATIONS

ITEM:	West Park Elementary Monthly Report
PRESENTER:	Irene Garcia, Principal
DATE:	August 14, 2023
Report:	Monthly Report

Testing Results
- iReady Testing
- STAR Testing

Student Store: July 28, August 11 and August 25, 2023

Cub Scout Presentation, August 24, 2023 in the Cafeteria at 6:00 p.m.

ITEM:	West Park Charter Academy Monthly Report
PRESENTER:	Ruben Martinez, Charter Director
DATE:	08-14-2023
Report:	Monthly Report

Board President Garcia, Members of the Board, Superintendent Clark Thank you for this opportunity to present this evening.

- Introduction
- Building relationships with staff and students
- Being present at each site
- Learning by observing
- Addressing initiatives for the year

Again, Thank you for this opportunity!

Human Resources Department

ITEM: Human Resources Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: August 14th, 2023

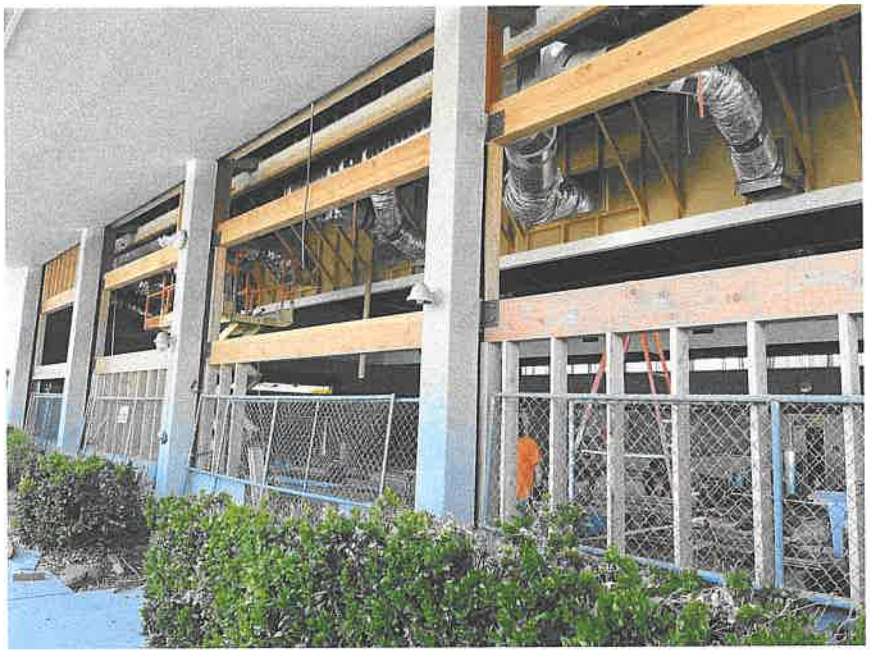
- Hiring Update
- CSEA negotiations updates

M.O.T. Presentation

Ruben Rangel
August 14, 2023

Modernization Update

Modernization Update



Facilities Updates

- August 15, 2023 - Facility Inspection
- August 17, 2023 - Mobile Clinic / Student Pictures
- August 24, 2023 - Cub Scouts informational meeting

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: August 14, 2023

ACTION: Information

BACKGROUND:

1. **Start of year**

   Preparing for the new year included tasks such as preparing the student information systems, creating accounts and rostering the online curricular resources, preparing assessment tools, and making sure classrooms were ready.

2. **State reports**

   The end of the year CALPADS reports were successfully submitted and certified.

3. **Assessments**

   The elementary site has completed two assessments for the start of the year, a diagnostic for iReady and one for Renaissance.

4. **Trainings**

   A group of staff members participated in a full day training for the student information system, Aeries.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: August 14, 2023

Report: Monthly Report

Start off the School Year

- Started the year with big smiles on the students faces. I decorated the front campus, bus stop area and the computer room (cafeteria). Our new gas oven was installed and is working great. The students enjoyed their fresh watermelon for lunch, it was a new fruit item for the month.

Administrative Review

- My department had it's first A/R (Administrative Review) on the CACFP (Child Adult program for 2022-2023 fiscal year and with no findings.
- I'm also in the process of summiting documentation to complete our 2023-2024 fiscal year annual application for the SNP (School Nutrition Program) and CACFP.

Titian Software

- Training- sessions this month
- Up and running beginning of September

New Hire

- full time person

ITEM: Business Services Monthly Report

PRESENTER: Jordan Soliz, Director of Business Services

DATE: August 14, 2023

Report : Monthly Report

July has been a very busy month for Business Services; various categorical programs had reporting to CDE for July. Cash Management, CSI, EDD, Title fund reports and applications for additional funding. Child development reporting, Closing out Accounts Payable liabilities and ensuring all invoices were received and accounted for. Payroll reconciliations and ensuring salary and benefits are being paid under correct funding sources.

In July we started our school year, we had a number of back to school events for both WPESD and WPCA which involved presentations from directors outlining the expectations and information available from each department. Business services presented information on payables, payroll and website information, giving our employees and staff plenty of fiscal information for the new school year.

Among the many business service items, it was nice to welcome our students back to school and participate in events such as the backpack and school supply drive, greeting parents on the first day and helping students locate their classroom. It's a great start to a new school year.

ACTION ITEMS

ACTION ITEM: Disposal and/or recycling of E-waste

PRESENTER: Randy Randolph

DATE: August 14, 2023

ACTION: Request for Approval

BACKGROUND:

Seeking board approval for the disposal of obsolete and/or non-functioning electronic waste. Taking into consideration some of the materials used in these items, the best method of disposal is through the appropriate recycling facilities. The items being proposed for disposal include:

- Approximately 100 computers that are obsolete and/or nonfunctioning
- 8 interactive boards that are obsolete and/or nonfunctioning
- 20 monitors that are obsolete and/or nonfunctioning
- 5 televisions that are obsolete and/or nonfunctioning
- An assortment of computer parts

ITEM: West Park Elementary School Safety Plan

PRESENTER: Dr. Clark, Superintendent of West Park Elementary School District

Date: August 14th, 2023

Action: Request for Approval

West Park School District is presenting this draft of the 2022-2024 school safety plan. This plan has been reviewed and is a reflection of actions that will be taken in various emergency situations, i.e. evacuations, lock down, fire, etc. Drills are practiced on a regular basis in accordance with ed code. We are seeking approval of the 2022-2024 school safety plan by the West Park School Board.

WEST PARK SCHOOL DISTRICT

EMERGENCY PROCEDURES MANUAL FOR SCHOOL SITE

2695 S Valentine Avenue
Fresno, CA 93706

TABLE OF CONTENTS:

STATEMENT OF PURPOSE

West Park School assumes the responsibility of providing a safe environment for students, staff, and visitors while at school. The purpose of this safety plan is to provide information necessary to enable West Park School personnel to ensure a safe environment during an emergency situation(s) involving, West Park School Students, Associated Personnel and facilities during school sponsored classes, programs, and activities. It is important to remember all school personnel, both classified and certificated, as well as district and community resources should utilized in any comprehensive emergency response plan.

OVERVIEW

This manual describes the West Park School District's procedures for responding to crisis, which are most likely to occur on the campus or within the offices. Some examples of crisis are:

- A natural or "man-made" disaster, which has traumatic impact on a relatively large number of people.
- The death of a student or staff member.
- An individual who becomes violent, aggressive or otherwise causes a significant disruption during the school day.
- A situation where a person presents an immediate threat to the physical safety of one or more people (but before a major incident occurs).

This manual should be reviewed annually and revised after any major incident or information pertinent to a change or addition as deemed appropriate.

ADVANCED PLANNING

While the occurrence of an emergency cannot be predicated, advance planning is essential to successful management of emergency situations. Such planning increases both the organization and objectivity of the response and reduces the disorder and emotionalism of a crisis event. Routine evacuations, lock-down drills, and duck and cover drills with subsequent critiques along with site evaluations will assure compliance with emergency procedures.

Identification of key personnel who will assist with management of emergency situations is the most important step for advanced planning. Personnel assigned major roles in responding to emergency serves as members of the site Crisis Team.

All released public information will be released to the assigned Public Information Officer(s).

Standards procedures for variety of emergency situations, evacuation plans, and important telephone numbers are addresses throughout this manual.

SHOOTER (INTRUDER) RESPONSE

Shooter response or intruder response is one of the more recent and critical issues facing schools. At West Park we will automatically refer to a lockdown. When an individual faces an unwanted intruder they should:

RUN **HIDE** **or** **FIGHT**

All other measures are internal to the administration to monitor and communicate with authorities and respond to injuries.

RESPONSIBILITY OF SCHOOL PERSONNEL

INCIDENT LEAD

The Incident Lead is responsible for the pre-disaster and preparedness for the school. In the event of an emergency, he/she is the designated representative who will assume overall direction of disaster procedures at the school.

In fulfilling this responsibility the Incident Lead will:

- Establish duty personnel
- Identify duty assignments of other school personnel
- Utilize directives and guidelines established by the school district to:
  a) Develop a disaster and preparedness plan, which will be operative and enforced at all times.
  b) Ensure that school personnel and students are properly instructed in the School Safety Plan
  c) Ensure communication with parents about the School Safety Plan is being implemented
- Ensure there are adequate warning systems available and alarm signals are known and understood by students and staff.
- Survey, with municipal agencies (police and fire departments), the physical and structural advantages and disadvantages of the school facility and select the area of comparative safety for groups to use in a disaster situation.

- Plan with municipal agencies (police and fire departments), primary and alternate traffic control plans for pedestrian and vehicle movement with in the school facility.
- Arrange for instruction and training of students to ensure their safety.
- Properly maintain all emergency equipment and supplies by checking them annually or in accordance to their maintenance requirements.
- Know the locations and operations of utility "shut-offs."
- Conduct regularly scheduled drills and maintain record of all drills in the school.
- Assure that substitute teachers and para-professionals are provided information regarding their responsibilities, general procedures, and evacuation routes.
- Demonstrate the use of emergency equipment utilized at the school.

During Emergency and Post Emergency Conditions:

- Assume overall direction of school crisis management
- Direct evacuation of building(s) using emergency evacuation procedures
- Arrange for transfer of students when their safety is threatened
- Issue instruction to teachers if students are to be released from the school
- Report the situation to the Superintendent
- Direct Media inquiries to assigned Public Information Officer.

SAFETY OFFICER

- The responsibility of the school Safety Officer shall be:
- Identify the duties of the custodial staff
- Maintain all fire equipment so that they are ready for emergency usage
- Ensure fire alarms and public address systems are in working order
- Maintain blueprints of all buildings on campus and make them accessible to emergency personnel
- Instruct the Incident Coordinator and at least one other person in the location and operation of utility "shut-offs."

- Coordinate with the Incident Coordinator regular scheduled drills and regular maintenance schedules of all emergency equipment supplies
- With the Incident Coordinator, work with fire and police personnel on safety measures for the school plant
- Maintain Crisis Box

During Emergency and Post-Emergency Conditions:

- Shut off utilities as directed by Incident Coordinator
- Execute damage control procedures to limit damage to school facility
- Survey, document, and report damage(s) to Incident Coordinator
- Assume the responsibilities of the Operations Coordinator
- DO not answer any questions asked by the media and direct them to the Public Information Officer

NURSE/NURSE FIRST AID DESIGNEE

The responsibility of the school nurse/fist aid designee shall be:

During Pre Emergency Conditions:

Conducts and/or arrange first aid and medical self help courses for district personnel and students as directed by the school district Superintendent.

Cooperate with the Incident Commander to designate at least one qualified member of the school staff to coordinate and/or perform first aid when the school nurse is not available.

Identify all school personnel who are trained in CPR and/or First Aid.

Assist the Incident Lead with developing plans for proper care of injured persons within the school, including:

Assistant training

Organization first aid teams

Establishing first aid stations and triage areas

Equipping each location with first aid equipment, as well as preparing several mobile first aid bags

Assist the incident Lead in planning resolution of potential health and sanitation problems

Keep current medical information on file for entire student body

During Emergency and Push-Emergency Conditions:

- Locate, identify, and categorize victims
- Administer First Aid as needed
- Supervise administration of fist aid by those with first aid training
- Ensure communications with local emergency medical response agencies
- Organize distribution and use of first aid and medical supplies
- Document and report all first aid treatment to Incident Lead
- Replenish all first aid supplies and equipment as needed
- Do not answer any questions asked by the media and direct them to the Public Information Officer

TEACHERS

Teachers are responsible for the supervision of students. They follow the instructions and guidelines of the District/School plans, and the specific instructions from the Incident Coordinator.

In fulfilling that responsibility, teachers shall:

During Pre-Emergency Conditions:

- Be knowledgeable of the hazardous effects of different emergencies and the survival techniques for each

- Provide instruction and practice for students in the techniques of survival and emergency procedures
- Keep emergency contact information on each student updates and accessible at all times
- Prepare emergency contact for each student for field trips and events off the campus

During Emergency and Post Emergency Conditions:

- Execute the "Lock-down" or "evacuation" of students as practiced throughout the school
- Remain with students until relieved of responsibility by the Incident Lead
- Immediately take roll when class relocates to designated assembly area
- Report missing students by using the red/green cards. If there is reason to believe such students may be endangered in a school structure, immediately inform

attendance personnel who in turn will inform a Safety Officer or Operational Lead.

- Render foist aid, restore order, and assist students and staff as needed
- Release students only to authorized person, by following proper sign-out procedures
- Do not answer any questions asked by the media and direct them to the District's Public Information Officer

SUBSTITUTE EMPLOYEES

The responsibility of a substitute employee shall be:

During Pre-Emergency Conditions:

- Become familiar with the district crisis management plan
- Become familiar with the evacuation routes and general emergency procedures at the school site

During Emergency and Plan –Emergency Conditions:

- Execute the lock-down, "Duck and Cover, " or evacuation of students as designated to the condition
- Remain with students until relieved of responsibility by the Incident Lead
- Immediately take roll when class relocates to designated areas
- Report missing students by use of red/green safety cards. If there is reason to believe such student(s) may be endangered in a school structure, immediately inform attendance personnel who in turn will inform the Safety Officer/Operation Lead
- Render first aid, restore order, and assist staff as needed
- Release students only to authorized persons, by following paper signed procedures
- Do not answer any questions by the media and direct them to Public Information Officer.

STUDENTS/PARENTS

The responsibility of the Students and Parents shall be:

Students:

- Become familiar with all evacuation routes and emergency procedures
- Follow emergency directions and evacuation procedures without hesitation

Parents:

- Be familiar with crisis management protocols
- Provide schools with emergency contact numbers and up-to-date medical information on students
- Social media (parent square)will advise on best response condition to emergency (if the parent does not have social media access; they are advised to connect with ta parent that does)

SCHOOL EMERGENCY RESPONSE CHECKLIST

This School Emergency Response Checklist may be used with suicide, homicide, or other crisis or accidents, which occur at school or on school grounds.

The number of Emergency Response members will depend on the nature of the crisis. Not all crisis require more than one Emergency Response member. On hearing of the crisis the Incident Lead will call for a meeting of assess the crisis by two-way radio, which will initiate specific personnel to specific tasks.

- Determine the emergency assistance needed (nurse, fire, police, etc).
- Assign faculty to assume positions at all exits and in each area of the school to seal off area during crisis
- Decide what additional resources are needed and who will request these resources
- Decide where, when and the format for notifying the staff of the crisis (memo, PA system, telephone, or faculty meeting)
- Determine those requiring special assistance and support and assign a member of the Crisis Response Team to assist them
- Ensure that only adults answer the telephones during this time and that all administrative assistants and secretaries know that all administrative assistants, secretaries, and clerks know that all media inquiries should be directed to the Superintendent and/or Human Resource Manager.
- Assign other members of the crisis team to handle parent phone calls.
- Assign a member of the crisis response team to provide emotional support to the students and faculty
- Assign a staff member who will call families to offer assistance and solicit permission to make general announcements to the student body
- Assign a staff member to assist the student's siblings, close friends, and parents who will notify them individually before a general announcement is made

- Compile a list of high-risk students and have members of the crisis response team ensure that immediate preventive counseling is given to these students
- Assign members of the crisis response team to several areas of the school for small group meetings to facilitate the grieving process
- Conduct a debriefing and evaluation of the crisis, assessing how it was handled. Revise the plan to improve the system once the evaluation process has been completed.

CRISIS RESPONSE TEAM GUIDELINES

The Crisis Response Team duties, responsibilities and membership varies depending on the crisis and circumstance. Some of the responsibilities of the various groups involved with the CRT include:

- Communication after the incident
- Providing assistance to students and faculty
- Follow-up assistance to family
- Communicate with Superintendent
- Memorial service activities
- Physical repair to damaged property

The CRT is based on the nature of the crisis and the personal characteristics needed to deal with either the immediate crisis of follow-up activities. Included staff are:

- Learning Director
- District Level Managers (Human Resource, MOT, IT, Cafeteria)
- Administrative Assistant (Secretaries and Clerks)
- Faculty Members
- School Psychologist
- School Counselors/Social Workers
- School Nurse (Health Aid)
- Maintenance and IT Personnel

SCHOOL EMERGENCY RESPONSE GUIDELINES

The School Emergency Response Guidelines deals with the immediate consequences of a crisis. The number of team members responding to a crisis depends on the nature and severity of the crisis. Each CRT member should be aware of the role and duties.

The Crisis Response Team is meant to handle the immediate safety issues while administrative assistants/secretaries or designees simultaneously handle the communication issues.

- Manage immediate health safety issues
- Ensure communication with local emergency response and office personnel
- Identify all staff member trained in CPR and/or First Aid
- Identify site personnel best suited to respond to specific emergency
- Form Crisis Response Team for follow-up activities
- Delineate staff roles and responsibilities

CRISIS RESPONSE TEAM

The Crisis Response Team (CRT) handles immediate crisis, safety, and communication until the initial crisis has passed and the situation is stabilized. The Crisis Response Team is involved in the follow-up activities such as providing counseling services or assisting in "clean up."

Crisis response members play an essential role in the effective management of emergency situations. Preferred characteristics of the Crisis Response Team include:

- An ability to react in an emergency situation
- Demonstrate stability, good judgment, and is in good physical health
- An ability to think clearly under stress
- Flexibility
- An ability to anticipate and respond to multiple conditions
- A willingness to challenge an idea and then work cooperatively toward a solution
- Familiarity with nuances of the site, its students, and its community
- Expertise in a variety of school functions

To effectively prepare and respond to a variety of emergency response situations the crisis response team performs the following duties:

- Assist the Incident Response Lead with developing an emergency response plan
- Consult with and provide support to school staff in dealing with crisis situations
- Provide direct support services to students and staff in distress
- Make referrals to community resources for those needing follow-up counseling and support
- Monitor the situation after the emergency/ crisis has subsided and provide other follow-up services

RESPONSE PROTOCOL

EVACUATION:

Fire Drills: all students and personnel must leave the structure (office, classroom, bathroom, storage room, cafeteria, kitchen) they are occupying. They are to exit into the playing field along the back fence line in an orderly manner and line –up to be accounted for by the respective adult. Those nearest the front of the school must exit the gates towards the front of the school.

Other Emergency Evacuation: all students and personnel are to board a bus or provided transportation to exit the site. The bus loading or vehicle loading region may vary due to the incident; Loading areas include south parking lot, north parking lot, or south end field.

An off-site area will be secured for parents and families to be contacted for student pick-up.

Duck and Cover: In the instance of an earthquake or trembling of buildings; students and staff are to secure themselves under a desk or table until notified that all is safe and clear.

Lock Down: In the instance of an intruder or dangerous attack from within; personnel are to lock their doors, close windows and window coverings, shut-off lights, and move into an area that is not seen from outside of the room. Everyone is to maintain silence as to not giveaway their position or location.

EMERGENCY RESPONSE CONDITIONS

Abandoned Child/Lost Child: requires radio communication.

Animal Snake Insect Bites/Poisonous Venom: requires radio communication/first aid/nurse attention, secure area.

Assault/Fighting on Campus: requires radio communication/first aid/nurse attention

Bee Attack/Swarming: requires radio contact/first aid/nurse attention, secure area

Bomb Threat: requires radio controlled communication/ CTR meeting/ evacuation plan

Brush Fire: requires radio communication and evacuation plan

Bus/School Vehicle Accident: requires controlled radio communication, office contact, first aid/nurse attention, alternative transportation plan, (possible school dismissal depending on severity)

Concussion Protocol: requires immediate first aid applications, direct contact with home and hospital, direct victim supervision and guidance

Death: requires controlled radio communication, office contact, secured area

Drive –by Shooting: requires lock down protocol, controlled radio communication, first aid/nurse's attention; follow-up counseling

Earthquake: require radio communication, duck and cover protocol

Explosion: requires radio communication, evacuation plan, first aid/nurses attention/secure area

Fallen Aircraft: requires radio communication, evacuation plan, secure area, first aid/nurse attention

Hazardous Materials/Chemical Accidents: requires radio communication, secure area, evacuation plan, dismissal plan

Hostage Situation: requires controlled radio communications, initial lockdown, evacuation plan

Hyperthermia/Hypothermia: requires immediate first aid applications, direct contact with home and hospital, direct victim supervision and guidance

Intruder (Armed/Unarmed)/Suspicious Person: requires controlled radio communication, lock down protocol, camera monitoring

Medical Emergency – Serious Accident/Multi-Injury: requires controlled radio communication, secure area of incident, alternative placement of students and /or personnel, contact external resources

Medical Emergency – Blood Born Pathogen/Communicable Disease: requires controlled radio communication, secure area of emergency, contact response team

Missing Person: requires controlled radio communication, deployment of search personnel, site camera review

Severe Weather Condition (School In Session): requires overall announcement with directions of "stay put" in a safe place (classroom, cafeteria), determination of dismissal or duck and cover will be made.

Severe Weather Condition (Non-School Hours): requires overall communication to external contacts to determine school closure, site access, or redirected activities.

Sniper/Active Shooter: requires controlled radio communication, lock down protocol, camera monitoring, immediate external resource contact

Threat: requires controlled radio communication, determine level of response, lock down or evacuation.

Utility Outage: requires overall communication to dismiss if outage is expected to go beyond two hours.

Weapons on Campus: requires controlled radio communication, lock down protocol, camera monitoring, immediate external resource contact. If the weapon is unaccompanied, then the weapon needs to be secured and isolated from all students and personnel.

** NOTE: All conditions require follow-up report and prevention discussion

Shelter in Place: Off-site shelters are determined by the administration or Safety Lead so that predetermined sites can not be compromised. These sites will be communicated to the bus drivers and staff during time of occurrence. Parents will be notified of pick-up area when safety is established.

Classrooms are the first point of shelter. The Multi-purpose (cafeteria) is the second point of shelter. All other site rooms that are safe and can be secured become a shelter in case of a "lockdown: or "duck and cover" shelter.

Buddy Teachers: It is highly recommended that a buddy teacher is established for assured communication and safety contact. This would assist in assuring that all transmissions are to make each teacher and student safe.

INFORMATION DISTRIBUTION

Signage is required to placed at key areas, activities, and/or times. This information may be anything from exit signs, danger areas or chemical use signs. MOT Lead is responsible for maintaining and addressing this information through inspections and communications with the inspecting entity. This information includes but is not limited to:

Chemical storage areas

Construction use of unsealing asbestos

Lead containment and exposures

MS Sheets (Maintenance Substance)

Information related to student activity and program, must be adhered to by teachers and coaches when it concerns:

Safe environment

Appropriate supervision

Concussion Protocol

Weather related adaptations

Fresno County Public Health Department:

Contact: 559 600 3200

Response to:

School Quarantine or infectious diseases

EVACUATION PLAN (Off Site)

Identification and Release Forms

Evacuation Procedures

Evacuation Map – Off Site Locations

INFORMATION ADDENDUM

Site Map

Utilities Location Map

Emergency Contacts

Staff

Students

Release Forms/Sign-out

Student Accident Report

Facility/Equipment Repair Request

PUBLIC COMMENT
CLOSED SESSION

CLOSED SESSION