Posted: January 4, 2023

Revised agenda posted: January 5, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Monday, January 9, 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 Devon Corrente 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. Presentations will be limited to a maximum of ten (10) minutes, with a total of thirty (30) minutes designated for this portion of the agenda. Individuals with questions on school district issues may 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 December 12,2022

2. Special Board Meeting Minutes December 21, 2022
3. Warrants for December 2022
4. Payroll for December 2022
5. Cash Flow report 2022
6. Revenue Report
7. Budget Report
8. Inter-District Transfer
9. Resolution 2022-23-12 Close Fund 1701 to Fund 1700
10. Resolution 2022-23-13 Close Funds 4000,4001 and 4002 to Fund 0100

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports
B. Superintendent Report
C. Dean of Schools Report
D. HR Report
E. MOT Report
F. IT Report
G. Review of Fiscal Year 2021-22 Independent Audit

V. ACTION ITEMS

1. APPROVAL: Authorized Signature Permit
2. APPROVAL: Mailing Permit
3. APPROVAL: Disposition of Surplus Property Resolution 2022-23-14
4. APPROVAL: Changes/Updates to Modernization Project

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. Conference with Legal Counsel – Existing Litigation
(Government Code Section 54956.9(d))
Fresno County Superior Court Case No. 22CECG01736

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

C. Student matters, including discipline matters and inter-district transfer requests
(20 U.S.C. Section 1232g; Government Code Section 49060 and 49078;
Education Code 35146 and 48912)

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

E. Public employee performance evaluation
(Government Code Section 54957)
Title: Superintendent

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

IX. <u>**ADVANCED PLANNING**</u>

A. Regular Board meeting: February 13, 2023

X. **ADJOURNMENT**

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES
Monday December 12, 2022, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board President Vivenzi called the meeting to order at 5:37 p.m.

ACKNOWLEDGEMENT OF OUTGOING BOARD MEMBERS

Superintendent Dr. Clark appreciates the efforts of the current board in his short time of being here and presents them with a gift to show his appreciation for all their hard work while in term.

OATH OF OFFICE

Superintendent Dr. Clark swears in newly elected board members beginning with Trustee Araceli Lopez. He then swears in Ezekiel Rodriguez and Fernando Alvarez.

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Superintendent Dr. Brian Clark

APPROVAL OF AGENDA

Motion to approve by Trustee Aida Garcia, 2nd by Trustee Fernando Alvarez.

ANNUAL ORGANIZATIONAL MEETING

ELECTION OF PRESIDENT

Trustee Lopez makes a nomination for Trustee Garcia 2nd by Trustee Rodriguez
Araceli Lopez: Motions to approve
Ezekiel Rodriguez: 2nd
Fernando Alvarez: Yes
Aida Garcia: Yes
Mark Vivenzi: No
Vote: 4/1

ELECTION OF CLERK
Trustee Garcia makes a nomination for Trustee Lopez 2nd by Trustee Alvarez.
Aida Garcia: Motions to approve
Fernando Alvarez: 2nd
Ezekiel Rodriguez: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes
Vote: 5/0

ELECTION OF COUNTY REPRESENTATIVE AND ALTERNATE

COUNTY REPRESENTATIVE
Trustee Garcia makes a nomination for Trustee Vivenzi, 2nd by Trustee Alvarez
Aida Garcia: Motions to approve
Fernando Alvarez: 2nd
Ezekiel Rodriguez: Yes
Araceli Lopez: Yes
Mark Vivenzi: Yes
Vote: 5/0

ALTERNATE COUNTY REPRESENTATIVE
Trustee Garcia makes a nomination for Trustee Alvarez, 2nd by Trustee Vivenzi
Aida Garcia: Motions to approve
Mark Vivenzi: 2nd
Ezekiel Rodriguez: Yes
Araceli Lopez: Yes
Fernando Alvarez: Yes
Vote: 5/0

APPOINT SUPERINTENDENT AS SECRETARY TO THE BOARD
Trustee Garcia makes a motion for Superintendent Dr. Clark to be Secretary of the Board, 2nd by Trustee Araceli Lopez.
Aida Garcia: Motions to approve
Araceli Lopez: 2nd
Ezekiel Rodriguez: Yes
Mark Vivenzi: Yes
Fernando Alvarez: Yes
Vote: 5/0

SELECTION OF DATE/TIME FOR THE 2023 SCHEDULED BOARD MEETINGS
Second Monday of the month at 5:30 PM

Mark Vivenzi: Motions to approve
Aida Garcia: 2nd
Ezekiel Rodriguez: Yes
Araceli Lopez: Yes
Fernando Alvarez: Yes
Vote: 5/0

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.

Public Comment made by Eve McGuire (2nd grade Teacher)
She asks that the Board please take serious consideration for proposals brought by the Superintendent that offer support to our students as there is still a lot of work ahead of us.

CONSENT CALENDAR

A. Routine business transactions:
   1. Regular Board Meeting Minutes November 14, 2022
   2. Special Board Meeting Minutes December 5, 2022
   3. Warrants for November 2022
   4. Payroll for November 2022
   5. Cash Flow report 2022
   6. Revenue Report
   7. Budget Report
   8. Inter-District Transfers
   9. Resolution 2022-23-09 Accounting for Development Fees 2021-2022

Mark Vivenzi: Motions to approve
Araceli Lopez: 2nd
Ezekiel Rodriguez: Yes
Aida Garcia: Yes
Fernando Alvarez: Yes
Vote: 5/0

REPORTS AND PRESENTATIONS

Board Member Report (Board President Aida Garcia)
She would like to say thank you so much to all staff and Teachers for the Breakfast with Santa event went well. Trustee Mark Vivenzi would like to thank all of the teachers and staff.

Superintendent Report (Dr. Brian Clark)
Superintendent concurs with President and Trustee with showing gratitude for Mr. Yates, teachers and staff who assisted in making the event phenomenal. He would also like to publicly thank Director Rangel, Director Boyd, staff, volunteers and Mrs. Corrente for all the hardworking efforts they put forth as it takes a great deal that goes into these events and he is so appreciative of this staff who are committed to these students. Great job team!

He also spoke to the modernization project and the reschedule of the bidding being 12/13/22 due to an error that was made regarding the plumbing estimate. He is looking forward to the bidding process and making our school better for our students and community. He also addressed the parents in attendance and let them know their support is needed in School Site Council, Parent Advisory Committee and DELAC. These are very important entities that are needed for the betterment of the school and where funds are being spent. Lastly, he would like to thank Mrs. Helen Bellonzi for getting First Interim done. We appreciate you Mrs. Bellonzi.

Dean of Schools Report (Mr. Darrell Yates)
The holiday season is upon us and the Winter Program had a wonderful turnout. The cafeteria was filled to the brim; it was a packed house. We had 7 grade levels perform wonderfully while our upper graders were servers. Our teachers were well organized as well as supervised our servers. We had hundreds in attendance for the Breakfast with Santa event. It was a well-organized event and every child received a free gift. Soccer continues into mid-January. 2nd QTR Rewards Assembly is Friday the 16th. The rewards are for Academic Improvement, Solid Attendance, Performance and Achievement in Citizenship will be praised in this fun and motivational activity. Winter Intersession will be from Dec. 19 through Dec. 22 from 8am – 12pm with breakfast and lunch served. Enrollment for Elementary is 307.

Mr. Yates also speaks about the Charter. Within the stellar program there are alternatives to the standard charter offerings. That is best exemplified by the dual enrollment program that is offered by the charter and held by our CTE Counselor Johnathan Holland. Students who sign up are allowed to attend classes at our local junior colleges. These opportunities give students a chance to fulfill academic requirements but also given exposure to career choices. All of our students deserve this opportunity. Enrollment is 214.

HR Report (Director Tamita Boyd)
She would like to thank you to the past board for taking a chance and hiring her. She looks forward with working with the current board moving forward. She updates the board with negotiation status with CSEA. The sunshine letter is in the packet. We also have 7 open positions currently. She continues to work on fingerprinting chaperones and volunteers. She

would appreciate a cancellation ahead of time so the fingerprinting appointment can be rescheduled. She also states that there are 6 staff members with perfect attendance this quarter.

MOT Report (Director Ruben Rangel)
Director Rangel presents with a picture slideshow on the improvements made on campus starting with the replacement of asphalt on the blacktop in the preschool area. Tree trimming project was also included in the presentation with before and after photos. There were also trees removed for future planning. He also spoke about the hard work his crew has done in getting ready for the Winter program as well as the Breakfast with Santa event.

IT Report (Director Randy Randolph)
He has been focusing on CALPADS and he is confident he will meet the deadlines given. He is supporting teachers with Benchmark testing for logins or anything needed to complete this. He would like to go through and update the students' devices during Winter break.

PUBLIC HEARING

Public Hearing to Sunshine the Initial Proposal of the West Park Elementary School District for a Proposed Collective Bargaining Agreement with CSEA, Chapter #843 Pursuant to Government Code Section 3547

Opened hearing at 6:23 pm
Closed hearing at 6:24 pm
No public comment

ACTION ITEMS

A. APPROVAL: First Interim Report

Mark Vivenzi: Motion to approve
Araceli Lopez: 2nd
Fernando Alvarez: Yes
Ezekiel Rodriguez: Yes
Aida Garcia: Yes
Vote: 5/0

B. APPROVAL: Resolution 2022-23-10 Authorized Signers for Student Body Account with EECU

Ezekiel Rodriguez: Motion to approve
Mark Vivenzi: 2nd
Fernando Alvarez: Yes
Araceli Lopez: Yes
Aida Garcia: Yes
Vote: 5/0

C. APPROVAL: Vulcan Convection Gas Oven

Action Item was tabled

D. APPROVAL: Side letter of Agreement with CSEA

Mark Vivenzi: Motion to approve
Fernando Alvarez: 2nd
Araceli Lopez: Yes
Ezekiel Rodriguez: Yes
Aida Garcia: Yes
Vote: 5/0

E. APPROVAL: Purchase GAMUT Policy Plus

Mark Vivenzi: Motion to approve
Fernando Alvarez: 2nd
Araceli Lopez: Yes
Aida Garcia: Yes
Ezekiel Rodriguez: Yes
Vote: 5/0

PUBLIC COMMENT PERIOD ON CLOSED SESSION ITEMS

No Public comment at this time

CLOSED SESSION

Board Trustee Mark Vivenzi motions and Board Member Araceli Lopez seconds the motion to go into closed session. Closed session convened at 6:38 PM.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 8:25 pm. Motioned by Trustee Mark Vivenzi and 2nd by Trustee Araceli Lopez.

No actions taken in closed session

ADVANCED PLANNING

A. Regular Board Meeting: January 9, 2023

ADJOURNMENT@ 8:25 PM

Mark Vivenzi: Motion to accept
Araceli Lopez: 2nd
Aida Garcia: Yes
Ezekiel Rodriguez: Yes
Fernando Alvarez: Yes

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES
Wednesday December 21, 2022, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:30 p.m.

ROLL CALL

Trustees Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Ezekiel Rodriguez and Mark Vivenzi.

PLEDGE OF ALLEGIANCE TO THE FLAG

The Pledge of Allegiance was led by Board President Aida Garcia

APPROVAL OF AGENDA

Motion to approve by Trustee Mark Vivenzi. 2nd by Trustee 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.

No public comment at this time

ACTION ITEMS

1. APPROVAL: Reject all bids received for the West Park Elementary Modernization Project and Authorize the Superintendent to Rebid the Project

Araceli Lopez: Motion to approve
Fernando Alvarez: 2nd
Mark Vivenzi: Yes
Ezekiel Rodriguez: Yes
Aida Garcia: Yes
Vote: 5/0

VI. **ADVANCED PLANNING**

A. Regular Board Meeting: January 9, 2023

VII. **ADJOURNMENT @ 5:43 PM**

Mark Vivenzi: Motion to accept
Ezekiel Rodriguez: 2nd
Araceli Lopez: Yes
Aida Garcia: Yes
Fernando Alvarez: Yes
Vote: 5/0

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
912-AJB CLEANING	512502159	PV-230396	OCTOBER CLEANING HANFO	0900-00000-0-0000-8100-580037-000-00-000	2,450.00
				Warrant Total:	**2,450.00**
				Vendor Total:	**2,450.00**
1947-AMAZON CAPITAL SERVICES, INC.	512501110	PO-230411	PACON SPECTRA GLITTER 6 P	0100-11000-0-1110-1000-430000-231-00-000	227.42
		PO-230404	B075RJZ8TZ - TUL HIGHLIGHT	0100-11000-0-1110-1000-430000-274-00-000	150.23
		PO-230412	COMMERCIAL MICROWAVE S	0100-00000-0-0000-7200-430000-000-00-000	130.42
		PO-230397	I SURVIVED THE SINKING TIT	0100-00000-0-1110-1000-580000-000-00-000	152.84
				Warrant Total:	**660.91**
	512501111	PO-230405	POWER HAND MIXER	1300-53100-0-0000-3700-430008-000-00-000	48.75
		PO-230406	TWILL CORPS HAT - BLACK	1300-53100-0-0000-3700-430008-000-00-000	51.54
				Warrant Total:	**100.29**
	512506231	PO-230446	PACKING ZOOM MOVING BOX	0100-32120-0-1110-2420-430000-000-00-000	95.34
		PO-230447	FLIPPED	0100-32120-0-1110-2420-430000-000-00-000	52.08
		PO-230449	DIARY OF A WIMPY KID #5-8	0100-32120-0-1110-2420-430000-000-00-000	150.62
		PO-230454	THE LOST KIDS ON EARTH #1	0100-32120-0-1110-2420-430000-000-00-000	93.83
		PO-230448	B08GQBLPG - GRAPHIC NOVE	0100-32120-0-1110-2420-430000-000-00-000	57.18
		PO-230433	WILTON CANDY MELTS	0100-60100-0-7110-1000-430000-000-00-000	354.66
		PO-230453	THE PRINCE & THE PAWPER	0100-32120-0-1110-2420-430000-000-00-000	235.60
		PO-230421	LINZER 5425 PLASTIC 5-GALL(	0100-11000-0-1110-4100-430000-000-00-000	72.80
		PO-230408	ONFORU 55W FLOOD LIGHTS (	0100-81500-0-0000-8100-430018-000-00-000	904.78
		PO-230419	PANCAKE DISPENSER FOR BR	0100-32120-0-1110-2490-580000-000-00-000	86.65
				Warrant Total:	**2,103.54**
	512506232	PO-230360	PORTFOLIO PACK OF 12	0900-00000-0-1110-1000-430000-000-00-000	160.85
		PO-230191	BREAKAWAY LANYARD 25 Q	0900-00000-0-1110-1000-430000-000-00-000	146.16
				Warrant Total:	**307.01**
				Vendor Total:	**3,171.75**
1956-ANA SALAZAR	512506233	PO-230443	EXCESS STRS REFUBD PER FC	0100-00010-0-1110-1000-580000-000-00-000	57.82
				Warrant Total:	**57.82**
				Vendor Total:	**57.82**
1121-AT&T - 9391060874	512502160	PV-230388	CALNET	0100-81500-0-0000-8100-590004-000-00-000	13.12
				Warrant Total:	**13.12**
	512502161	PV-230388	CALNET	0900-00000-0-0000-8100-590004-000-00-000	13.12
				Warrant Total:	**13.12**
				Vendor Total:	**26.24**

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
1733-AT&T 8310007638807	512502162	PV-230391	INTERNET FOR HANFORD	0900-00000-0-0000-2700-590008-000-00-000		857.03
					Warrant Total:	**857.03**
					Vendor Total:	**857.03**
1841-AT&T 8310010483043	512506234	PV-230425	INTERNET	0900-00000-0-0000-2700-590008-000-00-000		1,667.92
					Warrant Total:	**1,667.92**
					Vendor Total:	**1,667.92**
1482-BARNES & NOBLE BOOKSELLERS I	512501112	PO-230248	9788498386264 - EL LADRON	0100-32120-0-1110-2420-430000-000-00-000		55.14
					Warrant Total:	**55.14**
					Vendor Total:	**55.14**
1772-BIMBO BAKERIES USA	512501113	PO-230383	BREAD FOR THE MONTH OF N	1300-53100-0-0000-3700-470000-000-00-000		274.98
		PO-230383	BREAD FOR THE MONTH OF N	1300-53100-0-0000-3700-470000-000-00-000		295.70
					Warrant Total:	**570.68**
	512502163	PO-230383	BREAD FOR THE MONTH OF N	1300-53100-0-0000-3700-470000-000-00-000		38.82
					Warrant Total:	**38.82**
					Vendor Total:	**609.50**
51-CALIFORNIA DEPT. OF JUSTICE	512506235	PV-230419	FINGER PRINT	0100-00000-0-0000-7400-580015-000-00-000		173.00
					Warrant Total:	**173.00**
					Vendor Total:	**173.00**
75-CALIFORNIAS VALUED TRUST	512506236	PO-230422	DECEMBER BENIFITS PAYME	0100-00000-0-0000-0000-951400-000-00-000		74,877.26
					Warrant Total:	**74,877.26**
					Vendor Total:	**74,877.26**
617-CDWG	512502164	PO-230344	MICROSOFT SURFACE PRO SI	0100-90110-0-0000-2420-430000-000-00-000		144.61
					Warrant Total:	**144.61**
	512502165	PO-230409	TP-LINK WIRED ROUTER - NEE	0900-09000-0-1110-1000-580000-000-00-000		301.23
					Warrant Total:	**301.23**
					Vendor Total:	**445.84**
1030-CENTRAL SANITARY SUPPLY	512501114	PO-230312	AG-547 - FACEIAL TISSUE 2PL	0100-81500-0-0000-8100-430018-000-00-000		2,468.26
					Warrant Total:	**2,468.26**
					Vendor Total:	**2,468.26**
1340-Christine Doughty	512506237	PV-230420	FIELD TRIP REIMBURSMENT G	0900-33100-0-5760-1190-580014-000-00-000		101.32
					Warrant Total:	**101.32**

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**101.32**
1787-CINTAS CORP NO 2	512502166	PV-230393	WEEKLY UNIFORM SERVICES	0100-09000-0-1110-1000-580000-000-00-000	85.30
				Warrant Total:	**85.30**
				Vendor Total:	**85.30**
1376-CITY OF FRESNO	512501115	PV-230385	UTILITIES CHARTER	0900-00000-0-0000-8100-550009-000-00-000	235.08
				Warrant Total:	**235.08**
				Vendor Total:	**235.08**
1303-CITY OF HANFORD	512502167	PV-230398	UTILITES - CHARTER	0900-00000-0-0000-8100-550009-000-00-000	385.46
				Warrant Total:	**385.46**
				Vendor Total:	**385.46**
1955-CMT	512501116	PO-230414	TICKETS TO SEE OLIVER THE	0100-00000-0-1110-1000-580000-000-00-000	296.00
				Warrant Total:	**296.00**
				Vendor Total:	**296.00**
1916-COAST CITRUS DISTRIBUTORS	512501117	PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	295.75
		PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	248.75
		PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	219.75
		PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	185.00
		PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	296.75
		PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	145.00
		PO-230379	FOOD SUPPLY FOR THE MONT	1300-53100-0-0000-3700-470000-000-00-000	260.75
				Warrant Total:	**1,651.75**
	512506238	PO-230436	PRODUCE FOR DECEMBER BR	1300-53100-0-0000-3700-470000-000-00-000	299.25
		PO-230436	PRODUCE FOR DECEMBER BR	1300-53100-0-0000-3700-470000-000-00-000	322.50
		PO-230436	PRODUCE FOR DECEMBER BR	1300-53100-0-0000-3700-470000-000-00-000	348.75
				Warrant Total:	**970.50**
				Vendor Total:	**2,622.25**
1430-dataWORKS EDUCATIONAL RESEAI	512502168	PO-230299	SINGLE WEBENAR 10/26 ALL T	0100-09000-0-1110-1000-580000-000-00-000	11,455.00
				Warrant Total:	**11,455.00**
				Vendor Total:	**11,455.00**
120-DEWEY PEST CONTROL INC.	512506239	PV-230418	PEST SPRAY SERVICES	0100-81500-0-0000-8100-550006-000-00-000	194.50
				Warrant Total:	**194.50**
	512506240	PV-230417	MICE & RODANT SERVICES	0900-00000-0-0000-8100-550006-000-00-000	400.00
		PV-230418	PEST SPRAY SERVICES	0900-00000-0-0000-8100-550006-000-00-000	194.50

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**594.50**
				Vendor Total:	**789.00**
1946-DIVERSE NETWORK ASSOCIATES I	512506241	PO-230284	NEW WEBSITE FOR NOVEMBE	0100-09000-0-0000-7700-580000-000-00-000	1,591.00
				Warrant Total:	**1,591.00**
	512506242	PO-230284	NEW WEBSITE FOR NOVEMBE	0900-09000-0-0000-7700-580000-000-00-000	1,591.00
				Warrant Total:	**1,591.00**
				Vendor Total:	**3,182.00**
1914-DOROTHY JUNE BAKER	512502169	PO-230242	R0201227-00 THEFT REPLACEM	0100-81500-0-0000-8100-430018-000-00-000	1,403.73
				Warrant Total:	**1,403.73**
				Vendor Total:	**1,403.73**
1954-EDWARD A. CUADROS	512506243	PO-230430	CLEANED UP DEAD WOOD TH	0100-81500-0-0000-8100-580000-000-00-000	34,880.00
				Warrant Total:	**34,880.00**
				Vendor Total:	**34,880.00**
153-FEDEX	512506244	PV-230408	SHIPPING CHARGE	0100-00000-0-0000-2700-590010-000-00-000	32.03
				Warrant Total:	**32.03**
				Vendor Total:	**32.03**
1924-FOCUS PACKING & SUPPLY CO. DB	512502170	PO-230382	PAPER PRODUCTS FOR THE M	1300-53100-0-0000-3700-470000-000-00-000	2,097.47
				Warrant Total:	**2,097.47**
	512506245	PO-230439	PAPER PRODUCTS FOR DECEM	1300-53100-0-0000-3700-470000-000-00-000	2,000.00
				Warrant Total:	**2,000.00**
				Vendor Total:	**4,097.47**
1922-FRESNO COUNTY PRIVATE SECUR	512502171	PV-230392	NOVEMBER BOARD MEETING	0100-00000-0-0000-2700-580000-000-00-000	180.00
				Warrant Total:	**180.00**
				Vendor Total:	**180.00**
168-FRESNO COUNTY SCHOOL TRUSTEI	512501118	PV-230383	BOARD MEMBER FEES	0100-00000-0-0000-7110-530000-000-00-000	450.00
				Warrant Total:	**450.00**
				Vendor Total:	**450.00**
1714-GOLD STAR FOODS	512501119	PO-230384	FOOD FOR SNAP FOR THE MO	1300-53100-0-0000-3700-470000-000-00-000	315.24
		PO-230384	FOOD FOR SNAP FOR THE MO	1300-53100-0-0000-3700-470000-000-00-000	237.54
		PO-230384	FOOD FOR SNAP FOR THE MO	1300-53100-0-0000-3700-470000-000-00-000	181.45
				Warrant Total:	**734.23**

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
					Vendor Total:	**734.23**
1855-JORDAN HEATING AND AIR	512506246	PV-230426	AC UNIT SERVICE CALL	0100-81500-0-0000-8100-580000-000-00-000		820.00
		PV-230427	AC UNIT FIX	0100-81500-0-0000-8100-580000-000-00-000		1,198.00
		PV-230428	SERVICE CALL NO HEAT IN R	0100-81500-0-0000-8100-580000-000-00-000		386.00
					Warrant Total:	**2,404.00**
					Vendor Total:	**2,404.00**
1957-LA TAPATIA TORTILLERIA, INC.	512506247	PV-230407	CAFETERIA LUNCH	1300-53100-0-0000-3700-470000-000-00-000		154.80
					Warrant Total:	**154.80**
					Vendor Total:	**154.80**
246-LAKESHORE LEARNING MATERIAL	512501120	PO-230393	DD135 - MAGNETIC BOX SET C	0100-11000-0-1110-1000-430000-222-00-000		27.23
		PO-230393	DD135 - MAGNETIC BOX SET C	0100-11000-0-1110-1000-430000-221-00-000		27.23
					Warrant Total:	**54.46**
					Vendor Total:	**54.46**
1949-LUKE A MITCHELL	512501121	PO-230358	DAYTIME PARALLAX VIDEO	0100-00000-0-1110-1000-430000-000-00-000		325.00
					Warrant Total:	**325.00**
					Vendor Total:	**325.00**
1935-MACKIN BOOK COMPANY	512506248	PO-230211	NEW UPDATED HARD COVER :	0100-00000-0-1110-1000-430000-000-00-000		5,825.48
					Warrant Total:	**5,825.48**
					Vendor Total:	**5,825.48**
1877-MAXIM HEALTHCARE SERVICES I	512501122	PV-230380	PSYCHOLOGIST	0100-32120-0-1110-1000-580000-000-00-000		2,380.00
		PV-230380	SCHOOL LPN	0100-32120-0-1110-1000-580000-000-00-000		1,629.16
		PV-230381	PSYCHOLOGIST	0100-32120-0-1110-1000-580000-000-00-000		2,210.00
		PV-230381	SCHOOL LPN	0100-32120-0-1110-1000-580000-000-00-000		2,080.00
					Warrant Total:	**8,299.16**
	512506249	PV-230421	PSYCH/ NURSE	0100-32120-0-1110-1000-580000-000-00-000		3,744.00
		PV-230422	PSYCH / SCHOOL NURSE	0100-32120-0-1110-1000-580000-000-00-000		4,290.00
		PV-230423	PSYCH / SCHOOL NURSE	0100-32120-0-1110-1000-580000-000-00-000		4,226.00
		PV-230424	PSYCH / SCHOOL NURSE	0100-32120-0-1110-1000-580000-000-00-000		4,009.16
					Warrant Total:	**16,269.16**
					Vendor Total:	**24,568.32**
313-OFFICE DEPOT	512506250	PO-230364	806858 - EXPO MARKERS CHIS	0100-11000-0-1110-1000-430000-222-00-000		98.35
		PO-230388	899616 - CONSTRUCTION PAPE	0100-60100-0-7110-1000-430000-000-00-000		425.21
		PO-230372	855205 - LOW ODER DRY ERAS	0100-11000-0-1110-1000-430000-221-00-000		36.87

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512506250	PO-230330	987156 - POST-IT EASLE PADS (	0100-00000-0-1110-1000-430000-000-00-000	410.50
		PO-230348	80001 - EXPO DRY ERASE MAR	0100-11000-0-1110-1000-430000-232-00-000	94.27
		PO-230407	566143 - HIGH MARK PLASTIC `	0100-00000-0-1110-1000-430000-000-00-000	193.60
		PO-230415	JUST BASICS BINDER 3" BLAC	0100-11000-0-1110-1000-430000-274-00-000	45.37
				Warrant Total:	**1,304.17**
	512506251	PO-230367	9487331 - ATIVA EARBUD HEA	0900-09000-0-1110-1000-430000-000-00-000	145.33
				Warrant Total:	**145.33**
				Vendor Total:	**1,449.50**
1207-ORKIN PEST CONTROL	512501123	PV-230384	PEST CONTROL CHARTER	0900-00000-0-0000-8100-550006-000-00-000	110.82
				Warrant Total:	**110.82**
				Vendor Total:	**110.82**
318-ORTEGA, CHRISTINA	512506252	PV-230412	RED RIBBON REIMBURSMENT	0100-11000-0-1110-1000-430000-000-00-000	48.06
		PV-230413	RED RIBBON WEEK	0100-11000-0-1110-1000-430000-000-00-000	42.92
		PV-230413	RED RIBBION WEEK	0100-11000-0-1110-1000-430000-000-00-000	73.04
				Warrant Total:	**164.02**
				Vendor Total:	**164.02**
332-PG & E ACCT# 2545155005-4	512502172	PV-230397	OUTSIDE LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	9.33
				Warrant Total:	**9.33**
				Vendor Total:	**9.33**
483-PG & E ACCT# 4001505850-2	512506253	PV-230402	UTILITIES TRUE-UP	0100-81500-0-0000-8100-430018-000-00-000	26.29
				Warrant Total:	**26.29**
				Vendor Total:	**26.29**
482-PG & E ACCT# 4043172514-8	512506254	PV-230404	UTILITIES- GAS	0100-81500-0-0000-8100-550001-000-00-000	5,446.95
				Warrant Total:	**5,446.95**
				Vendor Total:	**5,446.95**
485-PG & E ACCT# 7855478272-8	512502173	PV-230389	ELECTRICITY FOR SITE	1200-61050-0-0001-8100-550001-000-00-000	1,161.90
				Warrant Total:	**1,161.90**
				Vendor Total:	**1,161.90**
1338-PG & E ACCT# 3861213704-2	512506255	PV-230403	UTILITES - CHARTER	0900-00000-0-0000-8100-550001-000-00-000	300.51
				Warrant Total:	**300.51**
				Vendor Total:	**300.51**
1931-PG & E ACCT# 3980427508-7	512506256	PV-230409	UTLITIES	0900-00000-0-0000-8100-550001-000-00-000	351.33

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**351.33**
				Vendor Total:	**351.33**
1484-PRODUCERS DAIRY FOODS INC	512501124	PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	160.69
		PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	266.43
		PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	959.14
		PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	433.73
		PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	378.59
		PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	433.73
		PO-230380	ITEMS FOR THE MONTH OF NC	1300-53100-0-0000-3700-470000-000-00-000	759.64
				Warrant Total:	**3,391.95**
				Vendor Total:	**3,391.95**
1819-QUADIENT FINANCE	512501125	PV-230386	LEASE FOR METER EQUIPMEN	0100-81500-0-0000-8100-590002-000-00-000	629.20
				Warrant Total:	**629.20**
	512501126	PV-230386	LEASE METER EQUIPMENT	0900-00000-0-0000-2700-590002-000-00-000	629.21
				Warrant Total:	**629.21**
	512506257	PV-230410	POSTAGE	0100-81500-0-0000-8100-590002-000-00-000	314.72
				Warrant Total:	**314.72**
	512506258	PV-230410	POSTAGE	0900-00000-0-0000-2700-590002-000-00-000	314.73
				Warrant Total:	**314.73**
				Vendor Total:	**1,887.86**
348-R.V. JENSEN	512506259	PV-230411	DISTRICT GAS	0100-81500-0-0000-8100-430009-000-00-000	235.05
				Warrant Total:	**235.05**
	512506260	PV-230411	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	235.06
				Warrant Total:	**235.06**
				Vendor Total:	**470.11**
503-REPUBLIC SERVICES INC	512506261	PV-230405	WASTE	0100-81500-0-0000-8100-550008-000-00-000	335.24
				Warrant Total:	**335.24**
	512506262	PV-230405	WASTE	0900-00000-0-0000-8100-550008-000-00-000	335.24
				Warrant Total:	**335.24**
				Vendor Total:	**670.48**
1502-SCHOOL MATE	512501127	PV-230378	PO#230116	0100-32130-0-1110-1000-430000-000-00-000	222.00
				Warrant Total:	**222.00**

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**222.00**
1598-SECURITY FIRST ALARM KING	512501128	PV-230387	SECURITY ALARM- CHARTER	0900-00000-0-0000-8100-560001-000-00-000	719.40
				Warrant Total:	**719.40**
				Vendor Total:	**719.40**
1438-SHAW MARKETPLACE PAK LLC	512502174	PV-230395	LEASE PAYMENT CHARTER	0900-00000-0-0000-8700-560002-000-00-000	30,215.86
				Warrant Total:	**30,215.86**
				Vendor Total:	**30,215.86**
387-SMART & FINAL	512506263	PO-230456	HONEY MAID GRAHAMS	0100-60100-0-7110-1000-430000-000-00-000	541.60
				Warrant Total:	**541.60**
				Vendor Total:	**541.60**
394-SOCALGAS	512506264	PV-230406	UTILITES - CHARTER	0100-81500-0-0000-8100-550005-000-00-000	225.03
				Warrant Total:	**225.03**
				Vendor Total:	**225.03**
392-SOUTH COUNTY SUPPORT SERVICE	512506265	PV-230415	HOME TO SCHOOL TRANSPOR	0100-07230-0-0000-3600-580000-000-00-000	27,949.80
		PV-230416	HOME TO SCHOOL TRANSPOR	0100-07230-0-0000-3600-580000-000-00-000	27,949.80
				Warrant Total:	**55,899.60**
				Vendor Total:	**55,899.60**
393-SOUTHERN CALIFORNIA EDISON	512502175	PV-230390	ELECTRICITY FOR HANFORD	0900-00000-0-0000-8100-550001-000-00-000	267.91
				Warrant Total:	**267.91**
				Vendor Total:	**267.91**
410-SYSCO FOODSERVICE OF CENTRAL	512501129	PO-230381	FOOD FOR SNP FOR THE MON	1300-53100-0-0000-3700-470000-000-00-000	1,138.48
		PO-230381	FOOD FOR SNP FOR THE MON	1300-53100-0-0000-3700-470000-000-00-000	3,024.00
		PO-230381	FOOD FOR SNP FOR THE MON	1300-53100-0-0000-3700-470000-000-00-000	586.04
		PO-230381	FOOD FOR SNP FOR THE MON	1300-53200-0-0000-3700-470000-000-00-000	1,113.60
		PO-230381	FOOD FOR SNP FOR THE MON	1300-53200-0-0000-3700-470000-000-00-000	320.30
				Warrant Total:	**6,182.42**
	512506266	PO-230440	PANCAKE MIX	0100-32120-0-1110-2490-580000-000-00-000	702.94
				Warrant Total:	**702.94**
	512506267	PO-230437	FOOD FOR THE MONTH OF	1300-53100-0-0000-3700-470000-000-00-000	1,761.83
		PO-230437	FOOD FOR THE MONTH OF	1300-53100-0-0000-3700-470000-000-00-000	2,441.61
		PO-230437	FOOD FOR THE MONTH OF	1300-53100-0-0000-3700-470000-000-00-000	114.13
		PO-230438	FOOD ORDER FOR DECEMBER	1300-53100-0-0000-3700-470000-000-00-000	3,000.00
				Warrant Total:	**7,317.57**

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**14,202.93**
1960-TAMITA BOYD	512506268	PO-230441	OMNI REFUND DEDUCTION E	0100-00000-0-0000-0000-951400-000-00-000	100.00
		PO-230442	REFUND TSA FROM OMNI REC	0100-00010-0-0000-0000-951400-000-00-000	100.00
				Warrant Total:	**200.00**
				Vendor Total:	**200.00**
418-TELDATA	512502176	PO-230285	AVAYA J179 IP PHONE	0100-90110-0-0000-2420-580000-000-00-000	564.71
				Warrant Total:	**564.71**
				Vendor Total:	**564.71**
1958-TEXAS LIFE INSURANCE COMPAN	512501130	PO-230416	LIFE INSUREANCE POLICY FO	0100-00000-0-0000-7100-390100-000-00-000	700.00
				Warrant Total:	**700.00**
				Vendor Total:	**700.00**
1542-TEXTBOOK WAREHOUSE	512502177	PO-230146	9780328784059- ENVISON MAT	0100-09000-0-1110-1000-410000-000-00-000	145.46
				Warrant Total:	**145.46**
				Vendor Total:	**145.46**
1796-THERAWIDE LLC	512502178	PV-230394	NOVEMBER THERAPY SERV	0100-65000-0-5760-3150-580010-000-00-000	2,957.15
				Warrant Total:	**2,957.15**
				Vendor Total:	**2,957.15**
1930-TOSTED ASPHALT, INC.	512502179	PO-230413	SEAL COATING FOR ASPHALT	0100-81500-0-0000-8100-580000-000-00-000	2,500.00
				Warrant Total:	**2,500.00**
				Vendor Total:	**2,500.00**
1720-TOTAL FILTRATION SERVICES IN	512506269	PO-230399	FILTERS FOR A/C UNITS - XP-5	0100-81500-0-0000-8100-430018-000-00-000	398.86
				Warrant Total:	**398.86**
				Vendor Total:	**398.86**
1291-TOTAL SCHOOL SOLUTINS	512502180	PV-230401	ACCOUNTING SERVICES	0100-00000-0-0000-7200-580000-000-00-000	18,552.54
				Warrant Total:	**18,552.54**
	512502181	PV-230401	ACCOUNTING SERVICES	0900-00000-0-0000-2700-580000-000-00-000	18,552.55
				Warrant Total:	**18,552.55**
				Vendor Total:	**37,105.09**
427-TRINITY FIRST INSURANCE SERVIC	512501131	PO-230417	STUDENT ACCIDENT RENEWA	0100-00000-0-1110-1000-544000-000-00-000	1,878.50
				Warrant Total:	**1,878.50**
	512501132	PO-230417	STUDENT ACCIDENT RENEWA	0900-00000-0-1110-1000-544000-000-00-000	1,878.50

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**1,878.50**
				Vendor Total:	**3,757.00**
880-U.S. BANK	512502182	PO-230320	LEGAL SYMPOSIUM PRE-CON	0100-00000-0-0000-2700-430000-000-00-000	1,055.00
		PO-230283	NORWOOD STACKABLE STO	0100-65000-0-5760-1110-430000-000-00-000	140.36
		PO-230334	1 YEAR SUBSCRIPTION FOR AI	0100-00000-0-1110-1000-430000-000-00-000	74.76
		PO-230341	465-858- OSCILLATING SPRINK	0100-81500-0-0000-8100-430018-000-00-000	760.40
		PO-230385	ALASKA AIRLINES - FRESNO A	0100-00000-0-0000-7200-520000-000-00-000	1,186.86
		PO-230353	7 LAYER CAKES	0100-32120-0-1110-2490-580000-000-00-000	164.60
		PO-230251	ADMISSION FOR 33 STUDENT	0100-09000-0-1110-1000-580000-000-00-000	307.71
		PO-230335	7 LAYER CAKE	0100-32120-0-1110-2490-580000-000-00-000	90.30
		PO-230351	36 PACK HOT DOG	0100-32120-0-1110-2490-580000-000-00-000	1,345.98
		PO-230352	6 PACK OF SCTOCH BLUE TAP	0100-32120-0-1110-2490-580000-000-00-000	93.12
				Warrant Total:	**5,219.09**
	512502183	PO-230356	CHEESE PIZZA	0900-33100-0-5760-1190-580014-000-00-000	419.39
				Warrant Total:	**419.39**
				Vendor Total:	**5,638.48**
476-VALLEY SECURITY ALARM	512502184	PV-230399	ALARM SERVICES FOR SITE	0100-81500-0-0000-8100-560001-000-00-000	2,768.30
				Warrant Total:	**2,768.30**
				Vendor Total:	**2,768.30**
839-VERIZON WIRELESS	512502185	PV-230400	CELL PHONE USAGE FOR NOV	0100-32120-0-1110-1000-580000-000-00-000	300.60
				Warrant Total:	**300.60**
				Vendor Total:	**300.60**
463-WILLIAMS SCOTSMAN INC	512501133	PV-230379	PORTABLE STORGE POD	0100-09000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	**397.60**
	512501134	PV-230379	PORTABLE STORAGE POD	0900-09000-0-0000-8700-560014-000-00-000	397.60
				Warrant Total:	**397.60**
				Vendor Total:	**795.20**
906-YESMED, INC	512501135	PV-230382	CHARTER LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	11,608.12
				Warrant Total:	**11,608.12**
	512506270	PV-230414	LEASE PAYMENT - LATE FEE	0900-00000-0-0000-8700-560002-000-00-000	1,160.81
				Warrant Total:	**1,160.81**
				Vendor Total:	**12,768.93**

Paid Date(s) From: 12/1/2022 To: 12/31/2022

Total # of Warrants: 93 Grand Total: 369,455.85

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
JANUARY 9, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of November

GENERAL:	208,471.01
CHARTER:	123,051.31
PRESCHOOL:	6,002.63
CAFETERIA:	14,725.02
	352,249.97

Cash Flow Report

0100 General Fund
All Resources
As Of 12/31/2022

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,630,977.62	5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43		
B. RECEIPTS										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00		
Property Taxes	8020-8079		0.00	4,092.48	1,187.80	1,286.33	0.00	857.89		
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00		
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00		
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00		
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26		
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00		
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	775,383.15		
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94		
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	65,675.07		
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	88,116.81		
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08		
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,532.24	78,617.49	167,783.63		
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00		
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92		
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00		
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	482,530.45		
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accounts Receivable	9200-9299	162,121.90	0.00	0.00	162,121.90	0.00	0.00	0.00		
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(369.08)		
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL ASSETS		5,819,431.12	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(369.08)		
Liabilities										
Accounts Payable	9500-9599	931,205.04	198,726.44	(30,528.68)	11,120.59	686,939.64	133,789.51	27,021.84		
Due To Other Funds/Groups	9610-9620	256,634.19	0.00	0.00	256,634.19	(45,129.19)	0.00	0.00		
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deferred Revenues	9650	479,534.21	0.00	0.00	0.00	479,534.21	0.00	0.00		
SUBTOTAL LIABILITIES		1,667,373.44	198,726.44	(30,528.68)	267,754.78	1,121,344.66	133,789.51	27,021.84		
Nonoperating										
Suspense Clearing	9910	0.00	(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	0.00		
TOTAL BALANCE SHEET		4,152,057.68	(198,426.01)	60,538.35	(111,753.83)	(1,184,947.57)	(153,975.86)	(27,390.92)		
E. NET INCREASE/DECREASE			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	265,461.78		
F. ENDING CASH			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,197,448.21		

Cash Flow Report

0100 General Fund
All Resources
As Of 12/31/2022

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,630,977.62		
B. RECEIPTS										
Principal Apportionment	8010-8019							2,997,335.00	5,272,930.00	(2,275,595.00)
Property Taxes	8020-8079							7,424.50	368,524.00	(361,099.50)
Misc Funds	8080-8099							0.00	(159,279.00)	159,279.00
Federal Revenue	8100-8299							870,090.08	2,810,223.00	(1,940,132.92)
Other State Revenue	8300-8599							840,215.02	1,456,900.00	(616,684.98)
Other Local Revenue	8600-8799							239,082.41	426,936.00	(187,853.59)
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								4,954,147.01	10,176,234.00	(5,222,086.99)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							885,031.11	1,956,756.00	1,071,724.89
Classified Salaries	2000-2999							325,246.09	877,899.00	552,652.91
Employee Benefits	3000-3999							503,546.87	1,545,009.00	1,041,462.13
Books and Supplies	4000-4999							194,912.16	1,331,200.00	1,136,287.84
Services	5000-5999							845,501.57	2,939,815.00	2,094,313.43
Capital Outlay	6000-6599							0.00	80,917.13	80,917.13
Other Outgo	7000-7499							17,482.78	28,184.00	10,701.22
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								2,771,720.58	8,759,780.13	5,988,059.55
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							162,121.90		
Due From Other Funds	9310							(59,969.19)		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								102,152.71		
Liabilities										
Accounts Payable	9500-9599							1,027,069.34		
Due To Other Funds/Groups	9610-9620							211,505.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							479,534.21		
SUBTOTAL LIABILITIES								1,718,108.55		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(1,615,955.84)		
E. NET INCREASE/DECREASE								566,470.59		
F. ENDING CASH								6,197,448.21		

73 - West Park Elementary
Fiscal Year: 2023
Requested by hbellonzi1

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 12/31/2022

01/03/2023
06:33 PM

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

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 12/31/2022

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							4,102,302.22		
B. RECEIPTS										
Principal Apportionment	8010-8019							1,976,419.00	2,997,417.00	(1,020,998.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	159,279.00	(159,279.00)
Federal Revenue	8100-8299							(292,575.64)	79,015.00	(371,590.64)
Other State Revenue	8300-8599							453,206.37	765,652.00	(312,445.63)
Other Local Revenue	8600-8799							28,257.50	30,373.00	(2,115.50)
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								2,165,307.23	4,031,736.00	(1,866,428.77)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							443,003.47	1,538,962.00	1,095,958.53
Classified Salaries	2000-2999							174,851.25	685,187.00	510,335.75
Employee Benefits	3000-3999							255,559.29	1,064,476.00	808,916.71
Books and Supplies	4000-4999							26,285.08	521,719.00	495,433.92
Services	5000-5999							544,464.04	965,348.00	420,883.96
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								1,444,163.13	4,793,798.00	3,349,634.87
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							293,590.45		
Due From Other Funds	9310							238,995.73		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								532,586.18		
Liabilities										
Accounts Payable	9500-9599							542,571.51		
Due To Other Funds/Groups	9610-9620							(55,686.82)		
Current Loans	9640							0.00		
Deferred Revenues	9650							25,195.00		
SUBTOTAL LIABILITIES								512,079.69		
Nonoperating										
Suspense Clearing	9910							(1,014.81)		
TOTAL BALANCE SHEET								19,491.68		
E. NET INCREASE/DECREASE								740,635.78		
F. ENDING CASH								4,842,938.00		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF DECEMBER 31, 2022

ELEMENTARY

2022/2023

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	$ 2,193,440.00	$ 344,701.00	$ 2,538,141.00
Property Taxes	0000	$ 6,566.61	$ 857.89	$ 7,424.50
In Lieu Property Taxes ***	0000	$ -		$ -
Education Protection Act (EPA)	1400	$ 229,597.00	$ 229,597.00	$ 459,194.00
Mandated Cost Reimbursement	0000	$ 9,409.00		$ 9,409.00
Interest	0000	$ 19,657.75	$ 19,064.99	$ 38,722.74
Miscellaneous **	0000	$ 39,418.41	$ 1,056.27	$ 40,474.68
Holding	0001	$ -		$ -
Transportation*	0723	$ -		$ -
LCFF Supplemental/Concentration *	0900	$ -	$ 18.93	$ 18.93
LCFF Concentration *	0930	$ -		$ -
Lottery-Unrestricted	1100	$ 18,002.33		$ 18,002.33
Lottery-Restricted	6300	$ 13,755.37		$ 13,755.37
Expanded Learning Opp Program	2600	$ 196,399.00	$ 47,773.00	$ 244,172.00
Title I Part A Basic Grant	3010	$ 55,665.39		$ 55,665.39
Title II Part A Teacher Quality	4035	$ 21,508.91		$ 21,508.91
Title III English Learners	4203	$ 13,197.46		$ 13,197.46
Title IV NCLB	4127	$ (3,613.44)	$ 6,684.00	$ 3,070.56 [1]
Title V Part B	4126	$ 58,835.26		$ 58,835.26
ESSA School Improvement	3182	$ 349,207.01		$ 349,207.01 [1]
ESSER	3210	$ -		$ -
ESSER II	3212	$ 79,615.81		$ 79,615.81
ESSER III	3213	$ 116,790.44		$ 116,790.44
ESSER III Learning Loss Mitigation (LLM)	3214	$ 29,811.00		$ 29,811.00
GEER LLM	3215	$ -		$ -
ESSER III Expanded Learning Opportunities	3216	$ 19,816.00		$ 19,816.00
GEER Expanded Learning Opportunities	3217	$ 4,354.59		$ 4,354.59
ESSER III Expanded Learning Opportunities	3218	$ 12,918.00		$ 12,918.00
ESSER III Expanded Learning Opportunities	3219	$ 89,072.00		$ 89,072.00
In Person Instruction	7422	$ 151,506.00		$ 151,506.00
Expanded Learning Opp	7425	$ (66,172.79)		$ (66,172.79) [1]
Expanded Learning Opp	7426	$ (20,425.83)		$ (20,425.83) [1]
Learning Recovery Emergency Block Grant	7435	$ 296,875.00		$ 296,875.00
After School Program	6010	$ -		$ -
CA Prekinder Planning Grant	6053	$ 57,122.00		$ 57,122.00
Educator Effectiveness	6266	$ 22,332.00		$ 22,332.00
Special Ed	6500	$ 128,826.00	$ 31,336.00	$ 160,162.00
Special Ed	3305	$ (21,225.00)		$ (21,225.00) [1]
Special Ed	3310	$ 37,767.65		$ 37,767.65 [1]
Special Ed-IDEA Basic	3315	$ (315.00)		$ (315.00) [1]
Special Ed-Mental Health	6546	$ 3,779.00	$ 919.00	$ 4,698.00
Special Ed-Ear	6547	$ 15,252.00	$ 3,710.00	$ 18,962.00
Arts, Music & Instructional Materials BG	6762	$ -	$ 89,684.00	$ 89,684.00
Classified School Employee Training	7311	$ -		$ -
SB 117 Protective Equipment	7388	$ -		$ -
Low Perfoming Student Block Grant	7510	$ -		$ -
Routine Maintenance *	8150	$ -		$ -
TOTAL REVENUE		**$ 4,178,744.93**	**$ 775,402.08**	**$ 4,954,147.01**
Fund Balance as of December31, 2022				**$ 6,344,010.29**

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for PrOperty Taxes

[1] Prior Year Accounts Receivable reversed

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF DECEMBER 31, 2022

CHARTER

INCOME	Resource	2022/2023 Prior Month Balance	2022/2023 Current Month	2022/2023 Current Year
State Apportionment	0000	$ 1,385,468.00	$ 195,005.00	$ 1,580,473.00
In Lieu Property Taxes *	0000	$ -		$ -
Education Protection Act (EPA)	1400	$ 197,973.00	$ 197,973.00	$ 395,946.00
Mandated Cost Reimbursement	0000	$ 9,297.00		$ 9,297.00
Interest	0000	$ 13,335.51	$ 14,549.61	$ 27,885.12
Miscellaneous **	0000	$ 167.63		$ 167.63
LCFF Supplemental/Concentration **	0900	$ -		$ -
LCFF Concentration **	0930	$ -		$ -
Lottery-Unrestricted	1100	$ 9,072.40		$ 9,072.40
Lottery-Restricted	6300	$ 9,639.72		$ 9,639.72
ESSA School Improvement	3182	$ (293,590.45)		$ (293,590.45) [1]
Coronavirus Relief Fund: LLM	3220	$ 1,014.81		$ 1,014.81
Expanded Learning Opp	7425	$ -		$ -
CA Prekinder Planning Grant	6053	$ 25,201.00		$ 25,201.00
Educator Effectiveness	6266	$ 13,243.00		$ 13,243.00
Arts, Music & Instructional Materials BG	6762	$ -	$ 83,436.00	$ 83,436.00
Classified School Employee Training	7311	$ -		$ -
College Readiness	7338	$ -		$ -
Learning Recovery Emergency Block Grant	7435	$ 261,880.00		$ 261,880.00
A-G Access/Success Grant	7412	$ 18,750.00		$ 18,750.00
A-G Learning Loss Mitigation	7413	$ 18,750.00		$ 18,750.00
Other Restricted State	7810	$ 4,142.00		$ 4,142.00
TOTAL		**$ 1,674,343.62**	**$ 490,963.61**	**$ 2,165,307.23**
Fund Balance as of December31, 2022				**$ 4,781,835.52**

* Funds contributed at year end from Charter Resc 0000

** Transfer to Charter for Property Taxes

[1] Prior Year Accounts Receivable reversed

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF DECEMBER 31, 2022

OTHER FUNDS

		2022/2023		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ 191,266.34	$ 55,124.70	$ 246,391.04
	Interest	$ 803.95	$ 768.29	$ 1,572.24
	Balance	$ 192,070.29	$ 55,892.99	$ 247,963.28
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ 51,455.12	$ 11,980.26	$ 63,435.38
	Local Revenue	$ 93.50	$ 180.00	$ 273.50
	CACFP	$ 18,378.49		$ 18,378.49
	Interest	$ 943.56	$ 844.33	$ 1,787.89
	Balance	$ 70,870.67	$ 13,004.59	$ 83,875.26
1400	**DEFERRED MAINTENANCE**			
	District Contribution	$ -		$ -
	State Revenue	$ -		$ -
	Interest	$ 282.64	$ 281.71	$ 564.35
	Balance	$ 282.64	$ 281.71	$ 564.35
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 2,653.16	$ 2,674.19	$ 5,327.35
	Balance	$ 2,653.16	$ 2,674.19	$ 5,327.35
1701	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 0.41	$ 0.41	$ 0.82
	Balance	$ 0.41	$ 0.41	$ 0.82
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 197.73	$ 199.31	$ 397.04
	Balance	$ 197.73	$ 199.31	$ 397.04
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union	$ -		$ -
	Interest	$ 111.44	$ 112.29	$ 223.73
	Balance	$ 111.44	$ 112.29	$ 223.73
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 1,810.22	$ 1,816.79	$ 3,627.01
	Balance	$ 1,810.22	$ 1,816.79	$ 3,627.01
4000	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ -		$ -
	Balance	$ -	$ -	$ -
4001	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 0.53	$ 0.53	$ 1.06
	Balance	$ 0.53	$ 0.53	$ 1.06
4002	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 0.54	$ 0.53	$ 1.07
	Balance	$ 0.54	$ 0.53	$ 1.07
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 444.94	$ 448.46	$ 893.40
	Balance	$ 444.94	$ 448.46	$ 893.40

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,152,057.68	0.00	4,152,057.68	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	3,629,301.00	344,701.00	1,761,804.00	48.54	0.00	1,867,497.00	51.46
801200	Education Protection Account State Aid - Cu	867,292.00	229,597.00	459,194.00	52.95	0.00	408,098.00	47.05
801900	LCFF State Aid - Prior Years	776,337.00	0.00	776,337.00	100.00	0.00	0.00	0.00
802100	Home Owners Exemption	2,236.00	0.00	0.00	0.00	0.00	2,236.00	100.00
804100	Secured Tax Rolls	341,333.00	0.00	0.00	0.00	0.00	341,333.00	100.00
804200	Unsecured Roll Taxes	13,910.00	0.00	466.51	3.35	0.00	13,443.49	96.65
804300	Prior Years' Taxes	3,698.00	0.00	0.00	0.00	0.00	3,698.00	100.00
804400	Supplemental Taxes	18,185.00	857.89	6,957.99	38.26	0.00	11,227.01	61.74
804500	Education Revenue Augmentation Fund (ER	(10,838.00)	0.00	0.00	0.00	0.00	(10,838.00)	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
818100	Special Education - Entitlement	97,151.00	0.00	37,767.65	38.88	0.00	59,383.35	61.12
818200	Special Education - Discretionary Grants	1,930.00	0.00	(21,540.00)	(1,116.06)	0.00	23,470.00	1,216.06
829000	All Other Federal Revenues	2,440,058.00	6,684.00	582,782.22	23.88	0.00	1,857,275.78	76.12
829091	All Other Federal Revenues - Unearned Reve	271,084.00	0.00	271,080.21	100.00	0.00	3.79	0.00
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,409.00	83.10	0.00	1,913.00	16.90
856000	State Lottery Revenue	67,167.00	0.00	22,961.69	34.19	0.00	44,205.31	65.81
856001	State Lottery Revenue - Prior Year	8,700.00	0.00	8,684.95	99.83	0.00	15.05	0.17
859000	All Other State Revenues	1,161,257.00	142,493.00	590,705.38	50.87	0.00	570,551.62	49.13
859091	All Other State Revenues - Deferred Revenu	208,454.00	0.00	208,454.00	100.00	0.00	0.00	0.00
866000	Interest	45,000.00	19,064.99	38,722.74	86.05	0.00	6,277.26	13.95
869900	All Other Local Revenues	138,131.00	649.27	40,197.67	29.10	0.00	97,933.33	70.90
879200	Transfers of Apportionments From County O	243,805.00	31,336.00	160,162.00	65.69	0.00	83,643.00	34.31
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899000	Contributions/Transfers from Restricted Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	10,176,234.00	775,383.15	4,954,147.01	48.68	0.00	5,222,086.99	51.32
	****** Total Income & Beginning Balance**	$14,328,291.68	$775,383.15	$9,106,204.69	63.55	$0.00	$5,222,086.99	36.45
110000	Teachers Salaries	1,392,531.00	109,637.44	645,865.38	46.38	0.00	746,665.62	53.62
110001	Teachers - Substitutes	102,200.00	10,355.00	68,680.45	67.20	0.00	33,519.55	32.80
110002	Teachers - Stipends	153,149.00	634.43	90,292.23	58.96	0.00	62,856.77	41.04
120000	Certificated Pupil Support Salaries	51,207.00	0.00	0.00	0.00	0.00	51,207.00	100.00
130000	Certificated Supervisors' and Administrators'	162,596.00	14,619.07	72,393.05	44.52	0.00	90,202.95	55.48

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
130002	Certificated Supervisors/Administrators - St	8,100.00	7,550.00	7,800.00	96.30	0.00	300.00	3.70
190000	Other Certificated Salaries	85,973.00	0.00	0.00	0.00	0.00	85,973.00	100.00
190002	Other Certificated - Stipend	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
	****** 1000 Totals**	1,956,756.00	142,795.94	885,031.11	45.23	0.00	1,071,724.89	54.77
210000	Instructional Aides' Salaries	243,371.00	7,766.45	45,267.60	18.60	0.00	198,103.40	81.40
210001	Instructional Aides - Substitutes	1,581.00	0.00	80.75	5.11	0.00	1,500.25	94.89
210002	Instructional Aides - Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
210004	Instructional Aides-extra help	3,000.00	0.00	4.24	0.14	0.00	2,995.76	99.86
220000	Classified Support Salaries	172,315.00	18,160.83	102,413.00	59.43	0.00	69,902.00	40.57
220001	Classified Support Salaries- Substitutes	7,000.00	0.00	4,406.25	62.95	0.00	2,593.75	37.05
220006	Classified Support Salaries-Overtime	1,590.00	181.73	1,151.71	72.43	0.00	438.29	27.57
230000	Classified Supervisors' and Administrators' S	275,894.00	15,545.62	102,709.07	37.23	0.00	173,184.93	62.77
230002	Classified Supervisors/Administrators-Stipen	18,750.00	15,000.00	15,000.00	80.00	0.00	3,750.00	20.00
230004	Classified Supervisors/Administrators - Extr	300.00	0.00	0.00	0.00	0.00	300.00	100.00
240000	Clerical & Office Salaries	135,898.00	8,895.44	45,370.83	33.39	0.00	90,527.17	66.61
240001	Clerical & Office - Substitutes	5,000.00	0.00	4,110.31	82.21	0.00	889.69	17.79
240004	Clerical, Technical and Office Staff - Extra H	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
240006	Clerical & Office-Overtime	4,500.00	0.00	3,982.33	88.50	0.00	517.67	11.50
290000	Other Classified Salaries	2,700.00	125.00	750.00	27.78	0.00	1,950.00	72.22
	****** 2000 Totals**	877,899.00	65,675.07	325,246.09	37.05	0.00	552,652.91	62.95
310100	State Teachers Retirement System, certifica	540,559.00	23,440.85	134,988.68	24.97	0.00	405,570.32	75.03
310101	STRS, Certificated - Substitutes	10,619.00	785.50	8,379.81	78.91	0.00	2,239.19	21.09
310102	STRS, Cert - Stipends	19,680.00	1,382.50	9,573.75	48.65	0.00	10,106.25	51.35
320100	Public Employees` Retirement System, certi	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00
320200	Public Employees Retirement System, class	220,852.00	12,716.01	74,088.85	33.55	0.00	146,763.15	66.45
320201	PERS, Class - Substitutes	50.00	0.00	0.00	0.00	0.00	50.00	100.00
320202	PERS, Class - Stpiends	1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00
320204	PERS, Class - Extra Help	452.00	0.00	1.08	0.24	0.00	450.92	99.76
331100	OASDI, Certificated	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
331101	OASDI, Cert.Substitutes	1,415.00	225.18	586.07	41.42	0.00	828.93	58.58
331102	OASDI, Cert. Stipend	125.00	0.00	0.00	0.00	0.00	125.00	100.00
331200	OASDI, Classified	55,625.00	3,044.60	17,700.28	31.82	0.00	37,924.72	68.18
331201	OASDI, Class. Subs	635.00	0.00	533.04	83.94	0.00	101.96	16.06

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
331202	OASDI, Class. Stipend	1,437.00	903.45	903.45	62.87	0.00	533.55	37.13
331204	OASDI, Class. Extra Help	218.00	0.00	0.26	0.12	0.00	217.74	99.88
331206	OASDI, Class. Overtime	359.00	11.27	316.70	88.22	0.00	42.30	11.78
332100	Medicare, Certificated	28,337.00	1,731.80	9,998.37	35.28	0.00	18,338.63	64.72
332101	Medicare, Cert. Subs	1,140.00	150.14	995.87	87.36	0.00	144.13	12.64
332102	Medicare, Cert. Stipend	2,307.00	117.20	1,384.25	60.00	0.00	922.75	40.00
332200	Medicare, Classified	12,939.00	712.41	4,141.55	32.01	0.00	8,797.45	67.99
332201	Medicare, Class. Substitutes	151.00	0.00	124.65	82.55	0.00	26.35	17.45
332202	Medicare, Class. Stipend	340.00	211.29	211.29	62.14	0.00	128.71	37.86
332204	Medicare, Class. Extra Help	67.00	0.00	0.06	0.09	0.00	66.94	99.91
332206	Medicare, Class. Overtime	81.00	2.63	74.08	91.46	0.00	6.92	8.54
340100	Health & Welfare Benefits, Certificated	330,000.00	25,029.08	143,171.84	43.39	0.00	186,828.16	56.61
340101	Health & Welfare Benefits, Cert - Substitut	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340200	Health & Welfare Benefits, Classified	158,150.00	11,813.57	62,085.25	39.26	0.00	96,064.75	60.74
350100	State Unemployment Insurance, certificated	9,102.00	402.86	4,225.55	46.42	0.00	4,876.45	53.58
350101	State Unemployment Ins., Cert. - Substitutes	686.00	51.79	582.67	84.94	0.00	103.33	15.06
350102	State Unemployment Ins., Cert - Stipends	697.00	40.91	490.37	70.35	0.00	206.63	29.65
350200	State Unemployment Insurance, classified	7,548.00	252.48	3,125.69	41.41	0.00	4,422.31	58.59
350201	State Unemployment Ins., Class - Substitutes	46.00	0.00	42.98	93.43	0.00	3.02	6.57
350202	State Unemployment Ins., Class - Stipends	105.00	75.00	75.00	71.43	0.00	30.00	28.57
350204	State Unemployment Ins., Class - Extra Help	5.00	0.00	0.02	0.40	0.00	4.98	99.60
350206	State Unemployment Ins., Class - Overtime	27.00	0.91	25.69	95.15	0.00	1.31	4.85
360100	Workers Comp, certificated	43,518.00	2,572.13	14,834.92	34.09	0.00	28,683.08	65.91
360101	Workers Comp, Cert - Substitutes	1,467.00	214.35	1,421.66	96.91	0.00	45.34	3.09
360102	Workers Comp, Cert - Stipend	3,447.00	169.42	2,030.47	58.91	0.00	1,416.53	41.09
360200	Workers Comp, classified	23,823.00	1,045.22	6,137.84	25.76	0.00	17,685.16	74.24
360201	Workers Comp, Class - Substitutes	210.00	0.00	177.97	84.75	0.00	32.03	15.25
360202	Workers Comp, Class - Stipends	505.00	310.50	310.50	61.49	0.00	194.50	38.51
360204	Workers Comp, Class - Extra Help	73.00	0.00	0.09	0.12	0.00	72.91	99.88
360206	Workers Comp, Class - Overtime	118.00	3.76	106.27	90.06	0.00	11.73	9.94
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	25,900.00	0.00	0.00	0.00	0.00	25,900.00	100.00
390100	Other Benefits, certificated	1,500.00	700.00	700.00	46.67	0.00	800.00	53.33

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 3000 Totals**	1,545,009.00	88,116.81	503,546.87	32.59	0.00	1,041,462.13	67.41
	****** 1000 - 3000**	4,379,664.00	296,587.82	1,713,824.07	39.13	0.00	2,665,839.93	60.87
410000	Approved Textbooks and Core Curricula Ma	49,999.00	145.46	22,425.89	44.85	1,616.50	25,956.61	51.91
430000	Materials and Supplies	1,088,731.00	11,501.25	99,448.09	9.13	257,271.85	732,011.06	67.24
430006	Custodial Supplies	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430009	Fuel & Oil	1,500.00	235.05	1,320.27	88.02	61.91	117.82	7.85
430014	Other Supplies	2,000.00	0.00	1,778.73	88.94	0.00	221.27	11.06
430018	Repair & Maintenance Supplies	27,500.00	5,962.32	22,599.02	82.18	4,465.89	435.09	1.58
440000	Non-Capitalized Equipment	101,926.00	0.00	47,340.16	46.45	53,381.10	1,204.74	1.18
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	19,600.00	0.00	0.00	0.00	0.00	19,600.00	100.00
440004	Non-Capitalized Network Equipment	20,857.00	0.00	0.00	0.00	0.00	20,857.00	100.00
	****** 4000 Totals**	1,331,200.00	17,844.08	194,912.16	14.64	316,797.25	819,490.59	61.56
520000	Travel and Conferences	27,507.00	1,186.86	12,761.80	46.39	428.45	14,316.75	52.05
530000	Dues and Memberships	7,138.00	450.00	450.00	6.30	0.00	6,688.00	93.70
540000	Insurance	60,000.00	0.00	56,016.00	93.36	0.00	3,984.00	6.64
544000	Pupil Insurance	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	68,282.00	9.33	23,840.08	34.91	9.34	44,432.58	65.07
550005	Laundry	10,000.00	225.03	8,691.15	86.91	402.08	906.77	9.07
550006	Pest Control	4,500.00	194.50	1,428.50	31.74	500.00	2,571.50	57.14
550008	Waste Disposal	3,865.00	335.24	2,968.95	76.82	0.00	896.05	23.18
550009	Water/Sewer	1,000.00	0.00	325.58	32.56	0.00	674.42	67.44
560000	Rentals, Leases and Repairs & Non Cap Imp	20,000.00	0.00	3,851.92	19.26	1,290.91	14,857.17	74.29
560001	Alarm	5,020.00	2,768.30	5,018.30	99.97	0.00	1.70	0.03
560007	Copier Maintenance	600.00	0.00	0.00	0.00	0.00	600.00	100.00
560008	Copier Rental	35,000.00	0.00	11,108.62	31.74	3,515.00	20,376.38	58.22
560014	Portables - Lease	5,000.00	397.60	3,010.10	60.20	374.48	1,615.42	32.31
580000	Professional/Consulting Services and Operat	2,360,715.00	156,221.21	674,709.49	28.58	81,045.12	1,604,960.39	67.99
580001	Advertising	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580006	Bus Driver Training	331.00	0.00	0.00	0.00	0.00	331.00	100.00
580010	District/County Contracts	236,192.00	2,957.15	17,211.06	7.29	0.00	218,980.94	92.71
580012	Drug Testing	350.00	0.00	0.00	0.00	0.00	350.00	100.00

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	13,500.00	0.00	3,960.20	29.33	1,385.00	8,154.80	60.41
580015	Fingerprinting	1,200.00	173.00	1,195.00	99.58	0.00	5.00	0.42
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580026	Printing Services	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
580029	Security	15,000.00	0.00	10,087.91	67.25	0.00	4,912.09	32.75
590000	Communications	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002	Postage Meter Rental	4,000.00	943.92	2,918.56	72.96	0.00	1,081.44	27.04
590004	Telephone	9,000.00	13.12	3,646.47	40.52	0.00	5,353.53	59.48
590006	Telephone - Cellular	1,700.00	0.00	280.78	16.52	0.00	1,419.22	83.48
590010	Postage/Freight	3,000.00	29.87	142.60	4.75	0.00	2,857.40	95.25
	****** 5000 Totals**	2,939,815.00	167,783.63	845,501.57	28.76	88,950.38	2,005,363.05	68.21
	****** 1000 - 5000**	8,650,679.00	482,215.53	2,754,237.80	31.84	405,747.63	5,490,693.57	63.47
640000	Equipment	40,917.13	0.00	0.00	0.00	0.00	40,917.13	100.00
650005	Vehicles	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
	****** 6000 Totals**	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
	****** 1000 - 6000**	8,731,596.13	482,215.53	2,754,237.80	31.54	405,747.63	5,571,610.70	63.81
714200	Other Tuition, Excess Costs, and/or Deficits	4,500.00	684.00	3,496.00	77.69	0.00	1,004.00	22.31
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)	(369.08)	(2,263.22)	16.63	0.00	(11,344.78)	83.37
743800	Debt Service - Interest	4,840.00	0.00	2,565.20	53.00	0.00	2,274.80	47.00
743900	Other Debt Service - Principal	32,452.00	0.00	13,684.80	42.17	0.00	18,767.20	57.83
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
		9,009,954.00	482,530.45	2,771,720.58	30.76	405,747.63	5,832,485.79	64.73

Budget Report

From 12/01/2022 thru 12/31/2022

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	$10,176,234.00	$775,383.15	$4,954,147.01	48.68	$0.00	$5,222,086.99	51.32
Expenditures							
Total: 1000 Certificated	1,956,756.00	142,795.94	885,031.11	45.23	0.00	1,071,724.89	54.77
Total: 2000 Classified	877,899.00	65,675.07	325,246.09	37.05	0.00	552,652.91	62.95
Total: 3000 Benefits	1,545,009.00	88,116.81	503,546.87	32.59	0.00	1,041,462.13	67.41
Total: 1000 - 3000	4,379,664.00	296,587.82	1,713,824.07	39.13	0.00	2,665,839.93	60.87
Total: 4000 Books & Supplies	1,331,200.00	17,844.08	194,912.16	14.64	316,797.25	819,490.59	61.56
Total: 5000 Services & Other	2,939,815.00	167,783.63	845,501.57	28.76	88,950.38	2,005,363.05	68.21
Total: 4000 - 5000	4,271,015.00	185,627.71	1,040,413.73	24.36	405,747.63	2,824,853.64	66.14
Total: 1000 - 5000	8,650,679.00	482,215.53	2,754,237.80	31.84	405,747.63	5,490,693.57	63.47
Total: 6000 Capital Outlay	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
Total: 7000 Other Outgo/Financing Uses	28,184.00	314.92	17,482.78	62.03	0.00	10,701.22	37.97
Total: 1000 - 7000	8,759,780.13	482,530.45	2,771,720.58	31.64	405,747.63	5,582,311.92	63.73
Total: Net Increase/(Decrease) in Fund Balance	**1,416,453.87**	**292,852.70**	**2,182,426.43**	**154.08**			
Total: Beginning Balance	4,152,057.68	0.00	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,568,511.55	$292,852.70	$6,334,484.11	113.76			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	5,318,337.68	292,852.70	6,334,484.11	119.11			

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 0100 General Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,176,234.00	$775,383.15	$4,954,147.01	48.68	$0.00	$5,222,086.99	51.32
Expenditures							
Total: 1000 Certificated	1,956,756.00	142,795.94	885,031.11	45.23	0.00	1,071,724.89	54.77
Total: 2000 Classified	877,899.00	65,675.07	325,246.09	37.05	0.00	552,652.91	62.95
Total: 3000 Benefits	1,545,009.00	88,116.81	503,546.87	32.59	0.00	1,041,462.13	67.41
Total: 1000 - 3000	4,379,664.00	296,587.82	1,713,824.07	39.13	0.00	2,665,839.93	60.87
Total: 4000 Books & Supplies	1,331,200.00	17,844.08	194,912.16	14.64	316,797.25	819,490.59	61.56
Total: 5000 Services & Other	2,939,815.00	167,783.63	845,501.57	28.76	88,950.38	2,005,363.05	68.21
Total: 4000 - 5000	4,271,015.00	185,627.71	1,040,413.73	24.36	405,747.63	2,824,853.64	66.14
Total: 1000 - 5000	8,650,679.00	482,215.53	2,754,237.80	31.84	405,747.63	5,490,693.57	63.47
Total: 6000 Capital Outlay	80,917.13	0.00	0.00	0.00	0.00	80,917.13	100.00
Total: 7000 Other Outgo/Financing Uses	28,184.00	314.92	17,482.78	62.03	0.00	10,701.22	37.97
Total: 1000 - 7000	8,759,780.13	482,530.45	2,771,720.58	31.64	405,747.63	5,582,311.92	63.73
Total: Net Increase/(Decrease) in Fund Balance	**1,416,453.87**	**292,852.70**	**2,182,426.43**	**154.08**			
Total: Beginning Balance	4,152,057.68	0.00	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,568,511.55	$292,852.70	$6,334,484.11	113.76			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	250,173.87	0.00	0.00	0.00			
Total: Undesignated	5,318,337.68	292,852.70	6,334,484.11	119.11			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0800 Student Activity Special Revenue F

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
****** Total Adjusted Beginning Balance**	3,446.05	0.00	3,446.05	100.00	0.00	0.00	0.00

Budget Report

From 12/01/2022 thru 12/31/2022

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	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	3,446.05	0.00	3,446.05	100.00			
Total: Ending Fund Balance (9790)	$3,446.05	$0.00	$3,446.05	100.00			
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	3,446.05	0.00	3,446.05	100.00			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	3,446.05	0.00	3,446.05	100.00			
Total: Ending Fund Balance (9790)	$3,446.05	$0.00	$3,446.05	100.00			
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	3,446.05	0.00	3,446.05	100.00			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,040,383.70	0.00	4,040,383.70	100.00	0.00	0.00	0.00
801100	Local Control Funding Formula State Aid - C	2,034,316.00	247,545.00	1,265,230.00	62.19	0.00	769,086.00	37.81
801200	Education Protection Account State Aid - Cu	595,318.00	197,973.00	395,946.00	66.51	0.00	199,372.00	33.49
801900	LCFF State Aid - Prior Years	367,783.00	(52,540.00)	315,243.00	85.71	0.00	52,540.00	14.29
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
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	(292,575.64)	(28,825.19)	0.00	293,590.64	28,925.19
855000	Mandated Cost Reimbursements	11,322.00	0.00	9,297.00	82.11	0.00	2,025.00	17.89
856000	State Lottery Revenue	45,773.00	0.00	18,507.37	40.43	0.00	27,265.63	59.57
859000	All Other State Revenues	683,362.00	83,436.00	400,207.00	58.56	0.00	283,155.00	41.44
859090	All Other State Revenues - Carryover	25,195.00	0.00	25,195.00	100.00	0.00	0.00	0.00
866000	Interest	30,000.00	14,549.61	27,885.12	92.95	0.00	2,114.88	7.05
869900	All Other Local Revenues	373.00	0.00	372.38	99.83	0.00	0.62	0.17
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**	4,031,736.00	490,963.61	2,165,307.23	53.71	0.00	1,866,428.77	46.29
	****** Total Income & Beginning Balance**	$8,072,119.70	$490,963.61	$6,205,690.93	76.88	$0.00	$1,866,428.77	23.12
110000	Teachers Salaries	1,081,182.00	68,223.86	316,130.05	29.24	0.00	765,051.95	70.76
110001	Teachers - Substitutes	39,205.00	0.00	542.50	1.38	0.00	38,662.50	98.62
110002	Teachers - Stipends	12,800.00	600.00	2,880.00	22.50	0.00	9,920.00	77.50
120000	Certificated Pupil Support Salaries	93,666.00	12,108.00	51,507.72	54.99	0.00	42,158.28	45.01
130000	Certificated Supervisors' and Administrators'	219,353.00	14,494.10	71,943.20	32.80	0.00	147,409.80	67.20
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**	1,538,962.00	95,425.96	443,003.47	28.79	0.00	1,095,958.53	71.21
210000	Instructional Aides' Salaries	126,590.00	1,787.33	9,204.57	7.27	0.00	117,385.43	92.73
220000	Classified Support Salaries	62,807.00	2,845.47	18,753.46	29.86	0.00	44,053.54	70.14
230000	Classified Supervisors' and Administrators' S	242,117.00	10,915.99	65,924.50	27.23	0.00	176,192.50	72.77
240000	Clerical & Office Salaries	212,931.00	12,076.56	80,170.92	37.65	0.00	132,760.08	62.35
240006	Clerical & Office-Overtime	500.00	0.00	416.20	83.24	0.00	83.80	16.76
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	381.60	6.36	0.00	5,618.40	93.64

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 2000 Totals**	685,187.00	27,625.35	174,851.25	25.52	0.00	510,335.75	74.48
310100	State Teachers Retirement System, certifica	407,921.00	17,785.73	81,497.72	19.98	0.00	326,423.28	80.02
310101	STRS, Certificated - Substitutes	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102	STRS, Cert - Stipends	2,637.00	114.60	531.24	20.15	0.00	2,105.76	79.85
320200	Public Employees Retirement System, class	151,973.00	6,954.71	43,451.33	28.59	0.00	108,521.67	71.41
320201	PERS, Class - Substitutes	350.00	0.00	96.81	27.66	0.00	253.19	72.34
331200	OASDI, Classified	30,594.00	1,672.13	10,470.69	34.22	0.00	20,123.31	65.78
331201	OASDI, Class. Subs	372.00	0.00	23.08	6.20	0.00	348.92	93.80
331202	OASDI, Class. Stipend	264.00	0.00	0.00	0.00	0.00	264.00	100.00
331206	OASDI, Class. Overtime	26.00	0.00	25.62	98.54	0.00	0.38	1.46
332100	Medicare, Certificated	20,787.00	1,321.52	6,120.35	29.44	0.00	14,666.65	70.56
332101	Medicare, Cert. Subs	568.00	0.00	7.87	1.39	0.00	560.13	98.61
332102	Medicare, Cert. Stipend	200.00	8.67	41.03	20.52	0.00	158.97	79.49
332200	Medicare, Classified	8,693.00	391.07	2,448.81	28.17	0.00	6,244.19	71.83
332201	Medicare, Class. Substitutes	87.00	0.00	5.40	6.21	0.00	81.60	93.79
332202	Medicare, Class. Stipend	229.00	0.00	0.00	0.00	0.00	229.00	100.00
332206	Medicare, Class. Overtime	6.00	0.00	5.99	99.83	0.00	0.01	0.17
340100	Health & Welfare Benefits, Certificated	256,904.00	15,180.17	71,053.90	27.66	0.00	185,850.10	72.34
340200	Health & Welfare Benefits, Classified	101,050.00	3,843.03	23,824.90	23.58	0.00	77,225.10	76.42
350100	State Unemployment Insurance, certificated	6,979.00	474.14	2,280.59	32.68	0.00	4,698.41	67.32
350101	State Unemployment Ins., Cert. - Substitutes	196.00	0.00	2.71	1.38	0.00	193.29	98.62
350102	State Unemployment Ins., Cert - Stipends	66.00	3.00	14.37	21.77	0.00	51.63	78.23
350200	State Unemployment Insurance, classified	3,560.00	138.12	870.26	24.45	0.00	2,689.74	75.55
350201	State Unemployment Ins., Class - Substitutes	30.00	0.00	1.91	6.37	0.00	28.09	93.63
350202	State Unemployment Ins., Class - Stipends	22.00	0.00	0.00	0.00	0.00	22.00	100.00
350206	State Unemployment Ins., Class - Overtime	3.00	0.00	2.09	69.67	0.00	0.91	30.33
360100	Workers Comp, certificated	32,098.00	1,962.90	9,092.46	28.33	0.00	23,005.54	71.67
360101	Workers Comp, Cert - Substitutes	859.00	0.00	11.23	1.31	0.00	847.77	98.69
360102	Workers Comp, Cert - Stipend	312.00	12.42	59.49	19.07	0.00	252.51	80.93
360200	Workers Comp, classified	13,157.00	571.85	3,602.93	27.38	0.00	9,554.07	72.62
360201	Workers Comp, Class - Substitutes	131.00	0.00	7.89	6.02	0.00	123.11	93.98
360202	Workers Comp, Class - Stipends	93.00	0.00	0.00	0.00	0.00	93.00	100.00
360206	Workers Comp, Class - Overtime	9.00	0.00	8.62	95.78	0.00	0.38	4.22

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
370100	OPEB, Allocated, Certificated Positions	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
370200	OPEB, Allocated, Classified Positions	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
	****** 3000 Totals**	1,064,476.00	50,434.06	255,559.29	24.01	0.00	808,916.71	75.99
	****** 1000 - 3000**	3,288,625.00	173,485.37	873,414.01	26.56	0.00	2,415,210.99	73.44
410000	Approved Textbooks and Core Curricula Ma	112,008.00	0.00	1,125.00	1.00	0.00	110,883.00	99.00
430000	Materials and Supplies	358,539.00	134.34	22,169.92	6.18	2,906.29	333,462.79	93.01
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	235.06	691.77	34.59	61.92	1,246.31	62.32
430014	Other Supplies	5,100.00	0.00	2,298.39	45.07	0.00	2,801.61	54.93
430018	Repair & Maintenance Supplies	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
440000	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	9,091.24	(9,091.24)	0.00
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	6,570.00	0.00	0.00	0.00	0.00	6,570.00	100.00
440004	Non-Capitalized Network Equipment	23,002.00	0.00	0.00	0.00	0.00	23,002.00	100.00
	****** 4000 Totals**	521,719.00	369.40	26,285.08	5.04	12,059.45	483,374.47	92.65
520000	Travel and Conferences	10,760.00	0.00	9,083.94	84.42	735.95	940.11	8.74
530000	Dues and Memberships	7,500.00	0.00	805.00	10.73	0.00	6,695.00	89.27
544000	Pupil Insurance	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
550001	Electricity	19,625.00	919.75	13,057.44	66.53	0.00	6,567.56	33.47
550006	Pest Control	3,000.00	705.32	2,065.42	68.85	610.82	323.76	10.79
550008	Waste Disposal	3,500.00	335.24	1,660.13	47.43	0.00	1,839.87	52.57
550009	Water/Sewer	4,200.00	620.54	2,608.82	62.11	0.00	1,591.18	37.89
560000	Rentals, Leases and Repairs & Non Cap Imp	5,000.00	0.00	0.00	0.00	744.39	4,255.61	85.11
560001	Alarm	6,077.00	719.40	2,980.95	49.05	503.40	2,592.65	42.66
560002	Building Rental/Lease	233,000.00	42,984.79	151,168.80	64.88	21,355.17	60,476.03	25.96
560008	Copier Rental	30,000.00	0.00	19,875.40	66.25	7,030.00	3,094.60	10.32
560014	Portables - Lease	5,000.00	397.60	1,018.77	20.38	374.49	3,606.74	72.13
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	507,311.00	20,444.78	296,668.48	58.48	33,107.50	177,535.02	35.00
580001	Advertising	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005	Audit	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580010	District/County Contracts	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580014	Field Trips	16,852.00	520.71	7,493.71	44.47	450.45	8,907.84	52.86
580015	Fingerprinting	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018	Legal Services	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037	Janitorial Services/Contracts	17,000.00	2,450.00	7,335.00	43.15	1,975.00	7,690.00	45.24
590002	Postage Meter Rental	3,100.00	943.94	2,918.58	94.15	0.00	181.42	5.85
590004	Telephone	10,000.00	13.12	3,438.21	34.38	0.00	6,561.79	65.62
590006	Telephone - Cellular	1,700.00	0.00	207.29	12.19	0.00	1,492.71	87.81
590008	Telephone - Internet Service	26,000.00	2,524.95	20,199.60	77.69	0.00	5,800.40	22.31
590010	Postage/Freight	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
	****** 5000 Totals**	965,348.00	75,458.64	544,464.04	56.40	66,887.17	353,996.79	36.67
	****** 1000 - 5000**	4,775,692.00	249,313.41	1,444,163.13	30.24	78,946.62	3,252,582.25	68.11
743800	Debt Service - Interest	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900	Other Debt Service - Principal	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000	Undesignated/Unappropriated	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
		4,801,427.00	249,313.41	1,444,163.13	30.08	78,946.62	3,278,317.25	68.28

Budget Report

From 12/01/2022 thru 12/31/2022

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	$4,031,736.00	$490,963.61	$2,165,307.23	53.71	$0.00	$1,866,428.77	46.29
Expenditures							
Total: 1000 Certificated	1,538,962.00	95,425.96	443,003.47	28.79	0.00	1,095,958.53	71.21
Total: 2000 Classified	685,187.00	27,625.35	174,851.25	25.52	0.00	510,335.75	74.48
Total: 3000 Benefits	1,064,476.00	50,434.06	255,559.29	24.01	0.00	808,916.71	75.99
Total: 1000 - 3000	3,288,625.00	173,485.37	873,414.01	26.56	0.00	2,415,210.99	73.44
Total: 4000 Books & Supplies	521,719.00	369.40	26,285.08	5.04	12,059.45	483,374.47	92.65
Total: 5000 Services & Other	965,348.00	75,458.64	544,464.04	56.40	66,887.17	353,996.79	36.67
Total: 4000 - 5000	1,487,067.00	75,828.04	570,749.12	38.38	78,946.62	837,371.26	56.31
Total: 1000 - 5000	4,775,692.00	249,313.41	1,444,163.13	30.24	78,946.62	3,252,582.25	68.11
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	4,793,798.00	249,313.41	1,444,163.13	30.13	78,946.62	3,270,688.25	68.23
Total: Net Increase/(Decrease) in Fund Balance	**(762,062.00)**	**241,650.20**	**721,144.10**	**(94.63)**			
Total: Beginning Balance	4,040,383.70	0.00	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,278,321.70	$241,650.20	$4,761,527.80	145.24			
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	3,270,692.70	241,650.20	4,761,527.80	145.58			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$4,031,736.00	$490,963.61	$2,165,307.23	53.71	$0.00	$1,866,428.77	46.29
Expenditures							
Total: 1000 Certificated	1,538,962.00	95,425.96	443,003.47	28.79	0.00	1,095,958.53	71.21
Total: 2000 Classified	685,187.00	27,625.35	174,851.25	25.52	0.00	510,335.75	74.48
Total: 3000 Benefits	1,064,476.00	50,434.06	255,559.29	24.01	0.00	808,916.71	75.99
Total: 1000 - 3000	3,288,625.00	173,485.37	873,414.01	26.56	0.00	2,415,210.99	73.44
Total: 4000 Books & Supplies	521,719.00	369.40	26,285.08	5.04	12,059.45	483,374.47	92.65
Total: 5000 Services & Other	965,348.00	75,458.64	544,464.04	56.40	66,887.17	353,996.79	36.67
Total: 4000 - 5000	1,487,067.00	75,828.04	570,749.12	38.38	78,946.62	837,371.26	56.31
Total: 1000 - 5000	4,775,692.00	249,313.41	1,444,163.13	30.24	78,946.62	3,252,582.25	68.11
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	4,793,798.00	249,313.41	1,444,163.13	30.13	78,946.62	3,270,688.25	68.23
Total: Net Increase/(Decrease) in Fund Balance	**(762,062.00)**	**241,650.20**	**721,144.10**	**(94.63)**			
Total: Beginning Balance	4,040,383.70	0.00	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,278,321.70	$241,650.20	$4,761,527.80	145.24			
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	3,270,692.70	241,650.20	4,761,527.80	145.58			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	64,184.95	0.00	64,184.95	100.00	0.00	0.00	0.00
829000	All Other Federal Revenues	30,600.00	0.00	30,600.00	100.00	0.00	0.00	0.00
859000	All Other State Revenues	340,694.00	0.00	0.00	0.00	0.00	340,694.00	100.00
859001	All Other State Revenue - Prior Year	70,982.00	0.00	55,882.00	78.73	0.00	15,100.00	21.27
859090	All Other State Revenues - Carryover	104,785.00	0.00	104,784.34	100.00	0.00	0.66	0.00
859091	All Other State Revenues - Deferred Revenu	55,125.00	55,124.70	55,124.70	100.00	0.00	0.30	0.00
866000	Interest	2,100.00	768.29	1,572.24	74.87	0.00	527.76	25.13
	****** 8000 Totals**	604,286.00	55,892.99	247,963.28	41.03	0.00	356,322.72	58.97
	****** Total Income & Beginning Balance**	$668,470.95	$55,892.99	$312,148.23	46.70	$0.00	$356,322.72	53.30
110000	Teachers Salaries	42,903.00	3,575.33	20,028.53	46.68	0.00	22,874.47	53.32
110001	Teachers - Substitutes	2,340.00	612.50	2,170.00	92.74	0.00	170.00	7.26
	****** 1000 Totals**	45,243.00	4,187.83	22,198.53	49.07	0.00	23,044.47	50.93
210000	Instructional Aides' Salaries	60,351.00	1,814.80	14,020.67	23.23	0.00	46,330.33	76.77
210001	Instructional Aides - Substitutes	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
230000	Classified Supervisors' and Administrators' S	4,475.00	0.00	0.00	0.00	0.00	4,475.00	100.00
	****** 2000 Totals**	67,826.00	1,814.80	14,020.67	20.67	0.00	53,805.33	79.33
310100	State Teachers Retirement System, certifica	18,009.00	682.89	3,825.44	21.24	0.00	14,183.56	78.76
310101	STRS, Certificated - Substitutes	320.00	116.99	292.24	91.33	0.00	27.76	8.68
320200	Public Employees Retirement System, class	9,185.00	460.41	3,557.02	38.73	0.00	5,627.98	61.27
320201	PERS, Class - Substitutes	761.00	0.00	0.00	0.00	0.00	761.00	100.00
331101	OASDI, Cert.Substitutes	102.00	0.00	39.68	38.90	0.00	62.32	61.10
331200	OASDI, Classified	2,247.00	112.52	869.30	38.69	0.00	1,377.70	61.31
332100	Medicare, Certificated	622.00	51.84	290.39	46.69	0.00	331.61	53.31
332101	Medicare, Cert. Subs	40.00	8.88	31.47	78.68	0.00	8.53	21.33
332200	Medicare, Classified	525.00	26.31	203.30	38.72	0.00	321.70	61.28
332201	Medicare, Class. Substitutes	22.00	0.00	0.00	0.00	0.00	22.00	100.00
340100	Health & Welfare Benefits, Certificated	12,500.00	1,037.22	6,223.32	49.79	0.00	6,276.68	50.21
340200	Health & Welfare Benefits, Classified	650.00	0.00	0.00	0.00	0.00	650.00	100.00
350100	State Unemployment Insurance, certificated	215.00	17.88	100.12	46.57	0.00	114.88	53.43
350101	State Unemployment Ins., Cert. - Substitutes	12.00	3.06	10.86	90.50	0.00	1.14	9.50
350200	State Unemployment Insurance, classified	181.00	9.08	120.09	66.35	0.00	60.91	33.65

Budget Report

From 12/01/2022 thru 12/31/2022

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	74.01	414.53	44.10	0.00	525.47	55.90
360101	Workers Comp, Cert - Substitutes	54.00	12.68	44.92	83.19	0.00	9.08	16.81
360200	Workers Comp, classified	793.00	37.57	290.26	36.60	0.00	502.74	63.40
360201	Workers Comp, Class - Substitutes	66.00	0.00	0.00	0.00	0.00	66.00	100.00
370200	OPEB, Allocated, Classified Positions	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
	****** 3000 Totals**	59,759.00	2,651.34	16,312.94	27.30	0.00	43,446.06	72.70
	****** 1000 - 3000**	172,828.00	8,653.97	52,532.14	30.40	0.00	120,295.86	69.60
430000	Materials and Supplies	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
	****** 4000 Totals**	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
520000	Travel and Conferences	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001	Electricity	9,055.00	1,161.90	6,003.86	66.30	0.00	3,051.14	33.70
580000	Professional/Consulting Services and Operat	184,784.00	0.00	1,655.96	0.90	0.00	183,128.04	99.10
	****** 5000 Totals**	194,039.00	1,161.90	7,659.82	3.95	0.00	186,379.18	96.05
	****** 1000 - 5000**	428,867.00	9,815.87	62,130.12	14.49	0.00	366,736.88	85.51
735000	Transfers of Indirect Costs - Interfund	13,608.00	369.08	2,263.22	16.63	0.00	11,344.78	83.37
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
		442,575.00	10,184.95	64,393.34	14.55	0.00	378,181.66	85.45

Budget Report

From 12/01/2022 thru 12/31/2022

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	$604,286.00	$55,892.99	$247,963.28	41.03	$0.00	$356,322.72	58.97
Expenditures							
Total: 1000 Certificated	45,243.00	4,187.83	22,198.53	49.07	0.00	23,044.47	50.93
Total: 2000 Classified	67,826.00	1,814.80	14,020.67	20.67	0.00	53,805.33	79.33
Total: 3000 Benefits	59,759.00	2,651.34	16,312.94	27.30	0.00	43,446.06	72.70
Total: 1000 - 3000	172,828.00	8,653.97	52,532.14	30.40	0.00	120,295.86	69.60
Total: 4000 Books & Supplies	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
Total: 5000 Services & Other	194,039.00	1,161.90	7,659.82	3.95	0.00	186,379.18	96.05
Total: 4000 - 5000	256,039.00	1,161.90	9,597.98	3.75	0.00	246,441.02	96.25
Total: 1000 - 5000	428,867.00	9,815.87	62,130.12	14.49	0.00	366,736.88	85.51
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	369.08	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	442,475.00	10,184.95	64,393.34	14.55	0.00	378,081.66	85.45
Total: Net Increase/(Decrease) in Fund Balance	**161,811.00**	**45,708.04**	**183,569.94**	**113.45**			
Total: Beginning Balance	64,184.95	0.00	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$225,995.95	$45,708.04	$247,754.89	109.63			
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	225,895.95	45,708.04	247,754.89	109.68			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$604,286.00	$55,892.99	$247,963.28	41.03	$0.00	$356,322.72	58.97
Expenditures							
Total: 1000 Certificated	45,243.00	4,187.83	22,198.53	49.07	0.00	23,044.47	50.93
Total: 2000 Classified	67,826.00	1,814.80	14,020.67	20.67	0.00	53,805.33	79.33
Total: 3000 Benefits	59,759.00	2,651.34	16,312.94	27.30	0.00	43,446.06	72.70
Total: 1000 - 3000	172,828.00	8,653.97	52,532.14	30.40	0.00	120,295.86	69.60
Total: 4000 Books & Supplies	62,000.00	0.00	1,938.16	3.13	0.00	60,061.84	96.87
Total: 5000 Services & Other	194,039.00	1,161.90	7,659.82	3.95	0.00	186,379.18	96.05
Total: 4000 - 5000	256,039.00	1,161.90	9,597.98	3.75	0.00	246,441.02	96.25
Total: 1000 - 5000	428,867.00	9,815.87	62,130.12	14.49	0.00	366,736.88	85.51
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	369.08	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	442,475.00	10,184.95	64,393.34	14.55	0.00	378,081.66	85.45
Total: Net Increase/(Decrease) in Fund Balance	**161,811.00**	**45,708.04**	**183,569.94**	**113.45**			
Total: Beginning Balance	64,184.95	0.00	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$225,995.95	$45,708.04	$247,754.89	109.63			
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	225,895.95	45,708.04	247,754.89	109.68			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	308,782.43	0.00	308,782.43	100.00	0.00	0.00	0.00
822000	Child Nutrition Programs	89,328.00	6,677.38	25,055.87	28.05	0.00	64,272.13	71.95
822001	Child Nutrition - Brkfst	70,000.00	0.00	33,448.14	47.78	0.00	36,551.86	52.22
822002	Child Nutrition - Lunch	150,000.00	5,302.88	23,189.94	15.46	0.00	126,810.06	84.54
852000	Child Nutrition	19,000.00	0.00	119.92	0.63	0.00	18,880.08	99.37
863401	Food Sales - Adult Meals	1,500.00	144.00	237.50	15.83	0.00	1,262.50	84.17
866000	Interest	2,000.00	844.33	1,787.89	89.39	0.00	212.11	10.61
869900	All Other Local Revenues	50.00	36.00	36.00	72.00	0.00	14.00	28.00
	****** 8000 Totals**	331,878.00	13,004.59	83,875.26	25.27	0.00	248,002.74	74.73
	****** Total Income & Beginning Balance**	$640,660.43	$13,004.59	$392,657.69	61.29	$0.00	$248,002.74	38.71
220000	Classified Support Salaries	98,568.00	8,861.00	60,935.02	61.82	0.00	37,632.98	38.18
220001	Classified Support Salaries- Substitutes	1,500.00	0.00	622.50	41.50	0.00	877.50	58.50
230000	Classified Supervisors' and Administrators' S	70,369.00	5,864.02	32,942.77	46.81	0.00	37,426.23	53.19
230002	Classified Supervisors/Administrators-Stipen	1,000.00	0.00	53.52	5.35	0.00	946.48	94.65
290000	Other Classified Salaries	6,783.00	0.00	0.00	0.00	0.00	6,783.00	100.00
	****** 2000 Totals**	178,220.00	14,725.02	94,553.81	53.05	0.00	83,666.19	46.95
320200	Public Employees Retirement System, class	42,860.00	3,735.73	22,653.28	52.85	0.00	20,206.72	47.15
320201	PERS, Class - Substitutes	160.00	0.00	157.93	98.71	0.00	2.07	1.29
320202	PERS, Class - Stpiends	254.00	0.00	0.00	0.00	0.00	254.00	100.00
331200	OASDI, Classified	10,474.00	904.49	5,656.89	54.01	0.00	4,817.11	45.99
331201	OASDI, Class. Subs	93.00	0.00	38.60	41.51	0.00	54.40	58.49
331202	OASDI, Class. Stipend	62.00	0.00	3.26	5.26	0.00	58.74	94.74
332200	Medicare, Classified	2,450.00	211.54	1,323.01	54.00	0.00	1,126.99	46.00
332201	Medicare, Class. Substitutes	22.00	0.00	9.03	41.05	0.00	12.97	58.95
332202	Medicare, Class. Stipend	15.00	0.00	0.76	5.07	0.00	14.24	94.93
340200	Health & Welfare Benefits, Classified	33,500.00	2,874.99	16,291.61	48.63	0.00	17,208.39	51.37
350200	State Unemployment Insurance, classified	845.00	73.62	469.36	55.55	0.00	375.64	44.45
350201	State Unemployment Ins., Class - Substitutes	8.00	0.00	3.11	38.88	0.00	4.89	61.13
350202	State Unemployment Ins., Class - Stipends	5.00	0.00	0.27	5.40	0.00	4.73	94.60
360200	Workers Comp, classified	3,700.00	304.81	1,943.25	52.52	0.00	1,756.75	47.48
360201	Workers Comp, Class - Substitutes	33.00	0.00	12.88	39.03	0.00	20.12	60.97
360202	Workers Comp, Class - Stipends	27.00	0.00	1.11	4.11	0.00	25.89	95.89

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 3000 Totals**	94,508.00	8,105.18	48,564.35	51.39	0.00	45,943.65	48.61
	****** 1000 - 3000**	272,728.00	22,830.20	143,118.16	52.48	0.00	129,609.84	47.52
430000	Materials and Supplies	340.00	0.00	318.09	93.56	19.42	2.49	0.73
430008	Food Service Supplies	67,115.00	100.29	17,190.56	25.61	10,722.92	39,201.52	58.41
470000	Food	139,100.00	25,110.19	82,406.89	59.24	30,738.53	25,954.58	18.66
	****** 4000 Totals**	206,555.00	25,210.48	99,915.54	48.37	41,480.87	65,158.59	31.55
520000	Travel and Conferences	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
580000	Professional/Consulting Services and Operat	5,260.00	0.00	1,612.01	30.65	0.00	3,647.99	69.35
	****** 5000 Totals**	7,660.00	0.00	1,612.01	21.04	0.00	6,047.99	78.96
	****** 1000 - 5000**	486,943.00	48,040.68	244,645.71	50.24	41,480.87	200,816.42	41.24
640000	Equipment	50,000.00	0.00	25,719.65	51.44	0.00	24,280.35	48.56
	****** 6000 Totals**	50,000.00	0.00	25,719.65	51.44	0.00	24,280.35	48.56
	****** 1000 - 6000**	536,943.00	48,040.68	270,365.36	50.35	41,480.87	225,096.77	41.92
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
		537,443.00	48,040.68	270,365.36	50.31	41,480.87	225,596.77	41.98

Budget Report

From 12/01/2022 thru 12/31/2022

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	$331,878.00	$13,004.59	$83,875.26	25.27	$0.00	$248,002.74	74.73
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	178,220.00	14,725.02	94,553.81	53.05	0.00	83,666.19	46.95
Total: 3000 Benefits	94,508.00	8,105.18	48,564.35	51.39	0.00	45,943.65	48.61
Total: 1000 - 3000	272,728.00	22,830.20	143,118.16	52.48	0.00	129,609.84	47.52
Total: 4000 Books & Supplies	206,555.00	25,210.48	99,915.54	48.37	41,480.87	65,158.59	31.55
Total: 5000 Services & Other	7,660.00	0.00	1,612.01	21.04	0.00	6,047.99	78.96
Total: 4000 - 5000	214,215.00	25,210.48	101,527.55	47.40	41,480.87	71,206.58	33.24
Total: 1000 - 5000	486,943.00	48,040.68	244,645.71	50.24	41,480.87	200,816.42	41.24
Total: 6000 Capital Outlay	50,000.00	0.00	25,719.65	51.44	0.00	24,280.35	48.56
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	536,943.00	48,040.68	270,365.36	50.35	41,480.87	225,096.77	41.92
Total: Net Increase/(Decrease) in Fund Balance	**(205,065.00)**	**(35,036.09)**	**(186,490.10)**	**90.94**			
Total: Beginning Balance	308,782.43	0.00	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$103,717.43	($35,036.09)	$122,292.33	117.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	103,217.43	(35,036.09)	122,292.33	118.48			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$331,878.00	$13,004.59	$83,875.26	25.27	$0.00	$248,002.74	74.73
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	178,220.00	14,725.02	94,553.81	53.05	0.00	83,666.19	46.95
Total: 3000 Benefits	94,508.00	8,105.18	48,564.35	51.39	0.00	45,943.65	48.61
Total: 1000 - 3000	272,728.00	22,830.20	143,118.16	52.48	0.00	129,609.84	47.52
Total: 4000 Books & Supplies	206,555.00	25,210.48	99,915.54	48.37	41,480.87	65,158.59	31.55
Total: 5000 Services & Other	7,660.00	0.00	1,612.01	21.04	0.00	6,047.99	78.96
Total: 4000 - 5000	214,215.00	25,210.48	101,527.55	47.40	41,480.87	71,206.58	33.24
Total: 1000 - 5000	486,943.00	48,040.68	244,645.71	50.24	41,480.87	200,816.42	41.24
Total: 6000 Capital Outlay	50,000.00	0.00	25,719.65	51.44	0.00	24,280.35	48.56
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	536,943.00	48,040.68	270,365.36	50.35	41,480.87	225,096.77	41.92
Total: Net Increase/(Decrease) in Fund Balance	**(205,065.00)**	**(35,036.09)**	**(186,490.10)**	**90.94**			
Total: Beginning Balance	308,782.43	0.00	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$103,717.43	($35,036.09)	$122,292.33	117.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	103,217.43	(35,036.09)	122,292.33	118.48			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	76,753.88	0.00	76,753.88	100.00	0.00	0.00	0.00
866000	Interest	600.00	281.71	564.35	94.06	0.00	35.65	5.94
	****** 8000 Totals**	600.00	281.71	564.35	94.06	0.00	35.65	5.94
	****** Total Income & Beginning Balance**	$77,353.88	$281.71	$77,318.23	99.95	$0.00	$35.65	0.05
580000	Professional/Consulting Services and Operat	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	****** 5000 Totals**	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
	****** 1000 - 5000**	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
620002	Architect Fees	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	****** 6000 Totals**	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
	****** 1000 - 6000**	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
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
		56,247.65	0.00	6,920.00	12.30	0.00	49,327.65	87.70

Budget Report

From 12/01/2022 thru 12/31/2022

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	$600.00	$281.71	$564.35	94.06	$0.00	$35.65	5.94
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	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,847.65)**	**281.71**	**(6,355.65)**	**11.59**			
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$21,906.23	$281.71	$70,398.23	321.36			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	21,106.23	281.71	70,398.23	333.54			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$600.00	$281.71	$564.35	94.06	$0.00	$35.65	5.94
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	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	0.00	6,920.00	98.86	0.00	80.00	1.14
Total: 6000 Capital Outlay	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	55,447.65	0.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,847.65)**	**281.71**	**(6,355.65)**	**11.59**			
Total: Beginning Balance	76,753.88	0.00	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$21,906.23	$281.71	$70,398.23	321.36			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	800.00	0.00	0.00	0.00			
Total: Undesignated	21,106.23	281.71	70,398.23	333.54			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	728,614.90	0.00	728,614.90	100.00	0.00	0.00	0.00
866000	Interest	5,600.00	2,674.19	5,327.35	95.13	0.00	272.65	4.87
	****** 8000 Totals**	5,600.00	2,674.19	5,327.35	95.13	0.00	272.65	4.87
	****** Total Income & Beginning Balance**	$734,214.90	$2,674.19	$733,942.25	99.96	$0.00	$272.65	0.04
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 12/01/2022 thru 12/31/2022

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	$5,600.00	$2,674.19	$5,327.35	95.13	$0.00	$272.65	4.87
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	**5,600.00**	**2,674.19**	**5,327.35**	**95.13**			
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$734,214.90	$2,674.19	$733,942.25	99.96			
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	731,214.90	2,674.19	733,942.25	100.37			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$5,600.00	$2,674.19	$5,327.35	95.13	$0.00	$272.65	4.87
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	**5,600.00**	**2,674.19**	**5,327.35**	**95.13**			
Total: Beginning Balance	728,614.90	0.00	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$734,214.90	$2,674.19	$733,942.25	99.96			
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	731,214.90	2,674.19	733,942.25	100.37			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 1701 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	110.57	0.00	110.57	100.00	0.00	0.00	0.00
866000	Interest	1.00	0.41	0.82	82.00	0.00	0.18	18.00
	****** 8000 Totals**	1.00	0.41	0.82	82.00	0.00	0.18	18.00
	****** Total Income & Beginning Balance**	$111.57	$0.41	$111.39	99.84	$0.00	$0.18	0.16

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 1701 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.41	$0.82	82.00	$0.00	$0.18	18.00
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	**1.00**	**0.41**	**0.82**	**82.00**			
Total: Beginning Balance	110.57	0.00	110.57	100.00			
Total: Ending Fund Balance (9790)	$111.57	$0.41	$111.39	99.84			
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	111.57	0.41	111.39	99.84			

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 1701 Special Reserve Fund for Other Than Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.41	$0.82	82.00	$0.00	$0.18	18.00
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	**1.00**	**0.41**	**0.82**	**82.00**			
Total: Beginning Balance	110.57	0.00	110.57	100.00			
Total: Ending Fund Balance (9790)	$111.57	$0.41	$111.39	99.84			
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	111.57	0.41	111.39	99.84			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 2000 Special Reserve Fund for Postemplo

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	54,303.93	0.00	54,303.93	100.00	0.00	0.00	0.00
866000	Interest	500.00	199.31	397.04	79.41	0.00	102.96	20.59
	****** 8000 Totals**	500.00	199.31	397.04	79.41	0.00	102.96	20.59
	****** Total Income & Beginning Balance**	$54,803.93	$199.31	$54,700.97	99.81	$0.00	$102.96	0.19

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 2000 Special Reserve Fund for Postemplc

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$500.00	$199.31	$397.04	79.41	$0.00	$102.96	20.59
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**	**199.31**	**397.04**	**79.41**			
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$54,803.93	$199.31	$54,700.97	99.81			
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	54,803.93	199.31	54,700.97	99.81			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$500.00	$199.31	$397.04	79.41	$0.00	$102.96	20.59
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**	**199.31**	**397.04**	**79.41**			
Total: Beginning Balance	54,303.93	0.00	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$54,803.93	$199.31	$54,700.97	99.81			
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	54,803.93	199.31	54,700.97	99.81			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	30,594.81	0.00	30,594.81	100.00	0.00	0.00	0.00
866000	Interest	250.00	112.29	223.73	89.49	0.00	26.27	10.51
	****** 8000 Totals**	250.00	112.29	223.73	89.49	0.00	26.27	10.51
	****** Total Income & Beginning Balance**	$30,844.81	$112.29	$30,818.54	99.91	$0.00	$26.27	0.09

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 2500 Capital Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$250.00	$112.29	$223.73	89.49	$0.00	$26.27	10.51
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	**250.00**	**112.29**	**223.73**	**89.49**			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$30,844.81	$112.29	$30,818.54	99.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	30,844.81	112.29	30,818.54	99.91			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$250.00	$112.29	$223.73	89.49	$0.00	$26.27	10.51
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	**250.00**	**112.29**	**223.73**	**89.49**			
Total: Beginning Balance	30,594.81	0.00	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$30,844.81	$112.29	$30,818.54	99.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	30,844.81	112.29	30,818.54	99.91			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	497,294.55	0.00	497,294.55	100.00	0.00	0.00	0.00
866000	Interest	4,000.00	1,816.79	3,627.01	90.68	0.00	372.99	9.32
	****** 8000 Totals**	4,000.00	1,816.79	3,627.01	90.68	0.00	372.99	9.32
	****** Total Income & Beginning Balance**	$501,294.55	$1,816.79	$500,921.56	99.93	$0.00	$372.99	0.07
620002	Architect Fees	201,500.00	0.00	3,045.00	1.51	0.00	198,455.00	98.49
620005	DSA Plans Check Fee	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
	****** 6000 Totals**	202,640.00	0.00	3,045.00	1.50	0.00	199,595.00	98.50
	****** 1000 - 6000**	202,640.00	0.00	3,045.00	1.50	0.00	199,595.00	98.50
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	0.00	3,045.00	0.58	0.00	525,010.00	99.42

Budget Report

From 12/01/2022 thru 12/31/2022

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	$1,816.79	$3,627.01	90.68	$0.00	$372.99	9.32
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	0.00	3,045.00	1.50	0.00	199,595.00	98.50
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	0.00	3,045.00	1.50	0.00	199,595.00	98.50
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**1,816.79**	**582.01**	**(0.29)**			
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$298,654.55	$1,816.79	$497,876.56	166.71			
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	(26,760.45)	1,816.79	497,876.56	-1,860.49			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$1,816.79	$3,627.01	90.68	$0.00	$372.99	9.32
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	0.00	3,045.00	1.50	0.00	199,595.00	98.50
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	0.00	3,045.00	1.50	0.00	199,595.00	98.50
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**1,816.79**	**582.01**	**(0.29)**			
Total: Beginning Balance	497,294.55	0.00	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$298,654.55	$1,816.79	$497,876.56	166.71			
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	(26,760.45)	1,816.79	497,876.56	-1,860.49			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 4000 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	0.08	0.00	0.08	100.00	0.00	0.00	0.00
976000	Other Commitments	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 4000 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.08	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.08	-8.70			

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 4000 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	0.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	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**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	0.08	0.00	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.08	100.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.08	-8.70			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 4001 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	143.44	0.00	143.44	100.00	0.00	0.00	0.00
866000	Interest	1.00	0.53	1.06	106.00	0.00	(0.06)	(6.00)
	****** 8000 Totals**	1.00	0.53	1.06	106.00	0.00	(0.06)	(6.00)
	****** Total Income & Beginning Balance**	$144.44	$0.53	$144.50	100.04	$0.00	($0.06)	(0.04)
976000	Other Commitments	125.20	0.00	0.00	0.00	0.00	125.20	100.00
		125.20	0.00	0.00	0.00	0.00	125.20	100.00
979000	Undesignated/Unappropriated	1.00	0.00	0.00	0.00	0.00	1.00	100.00
		1.00	0.00	0.00	0.00	0.00	1.00	100.00
		126.20	0.00	0.00	0.00	0.00	126.20	100.00

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 4001 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.53	$1.06	106.00	$0.00	($0.06)	(6.00)
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	**1.00**	**0.53**	**1.06**	**106.00**			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	$144.44	$0.53	$144.50	100.04			
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)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	18.24	0.53	144.50	792.21			

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 4001 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1.00	$0.53	$1.06	106.00	$0.00	($0.06)	(6.00)
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	**1.00**	**0.53**	**1.06**	**106.00**			
Total: Beginning Balance	143.44	0.00	143.44	100.00			
Total: Ending Fund Balance (9790)	$144.44	$0.53	$144.50	100.04			
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)	125.20	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	1.00	0.00	0.00	0.00			
Total: Undesignated	18.24	0.53	144.50	792.21			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 4002 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	145.54	0.00	145.54	100.00	0.00	0.00	0.00
866000	Interest	2.00	0.53	1.07	53.50	0.00	0.93	46.50
	****** 8000 Totals**	2.00	0.53	1.07	53.50	0.00	0.93	46.50
	****** Total Income & Beginning Balance**	$147.54	$0.53	$146.61	99.37	$0.00	$0.93	0.63
976000	Other Commitments	128.08	0.00	0.00	0.00	0.00	128.08	100.00
		128.08	0.00	0.00	0.00	0.00	128.08	100.00
979000	Undesignated/Unappropriated	2.00	0.00	0.00	0.00	0.00	2.00	100.00
		2.00	0.00	0.00	0.00	0.00	2.00	100.00
		130.08	0.00	0.00	0.00	0.00	130.08	100.00

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 4002 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2.00	$0.53	$1.07	53.50	$0.00	$0.93	46.50
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	**2.00**	**0.53**	**1.07**	**53.50**			
Total: Beginning Balance	145.54	0.00	145.54	100.00			
Total: Ending Fund Balance (9790)	$147.54	$0.53	$146.61	99.37			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	17.46	0.53	146.61	839.69			

Budget Report

From 12/01/2022 thru 12/31/2022

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

Fu: 4002 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2.00	$0.53	$1.07	53.50	$0.00	$0.93	46.50
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	**2.00**	**0.53**	**1.07**	**53.50**			
Total: Beginning Balance	145.54	0.00	145.54	100.00			
Total: Ending Fund Balance (9790)	$147.54	$0.53	$146.61	99.37			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	17.46	0.53	146.61	839.69			

Budget Report

From 12/01/2022 thru 12/31/2022

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	122,189.53	0.00	122,189.53	100.00	0.00	0.00	0.00
866000	Interest	1,000.00	448.46	893.40	89.34	0.00	106.60	10.66
	****** 8000 Totals**	1,000.00	448.46	893.40	89.34	0.00	106.60	10.66
	****** Total Income & Beginning Balance**	$123,189.53	$448.46	$123,082.93	99.91	$0.00	$106.60	0.09
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 12/01/2022 thru 12/31/2022

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	$1,000.00	$448.46	$893.40	89.34	$0.00	$106.60	10.66
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	**1,000.00**	**448.46**	**893.40**	**89.34**			
Total: Beginning Balance	122,189.53	0.00	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,189.53	$448.46	$123,082.93	99.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	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	16,178.67	448.46	123,082.93	760.77			

Budget Report

From 12/01/2022 thru 12/31/2022

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	$1,000.00	$448.46	$893.40	89.34	$0.00	$106.60	10.66
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	**1,000.00**	**448.46**	**893.40**	**89.34**			
Total: Beginning Balance	122,189.53	0.00	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,189.53	$448.46	$123,082.93	99.91			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	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	16,178.67	448.46	123,082.93	760.77			

ITEM: Resolution 2022-23-12 Close Fund 1701 to Fund 1700

PRESENTER: Helen Bellonzi, Consultant

DATE: January 9, 2023

BOARD DECISION: Request for Approval

The district has a fund 1700 and 1701 for Special Reserve for Economic Uncertainties. Fund 1701 has been dormant for a number of years and has a small balance of $111.39.

Administration recommends closing Fund 1701 and moving the remaining funds of $111.39 to Fund 1700.

RESOLUTION OF THE GOVERNING BOARD OF

WEST PARK ELEMENTARY SCHOOL DISTRICT

In the Matter of Closing a Fund)
) Resolution Number: 2022-23-12
)

WHEREAS, the West Park Elementary School District established the Special Reserve Fund (Fund 1701) as a contingency fund as deemed "reasonable and proper" by the District; and

WHEREAS, the District does not operate Special Reserve Fund; and

WHEREAS, the West Park Elementary School District has a remaining balance of monies ($111.39 as of 12/29/22) in the Special Reserve Fund (Fund 1701) and the District has determined this balance can be transferred to the Special Reserve Fund (Fund 1700).

THEREFORE, be it resolved that the Governing Board of the West Park Elementary School District transfer all monies, including interest earned, from the Special Reserve Fund (Fund 1701) to the Special Reserve Fund (Fund 1700).

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of____________________, seconded by____________________, at a regular meeting of the Governing Board on the 9th day of January , 2022 by the following vote:

NAME OF BOARD MEMBER

Aida Garcia	___Yes	___No	___Abstain	___Absent
Araceli Lopez	___Yes	___No	___Abstain	___Absent
Mark Vivenzi	___Yes	___No	___Abstain	___Absent
Ezekiel Rodriguez	___Yes	___No	___Abstain	___Absent
Fernando Alvarez	___Yes	___No	___Abstain	___Absent

______________________________ President, Board of Trustees

______________________________ Secretary/Clerk, Board of Trustees

______________________________ Print Name

______________________________ Print Name

ITEM: Resolution 2022-23-13 Close Funds 4000, 4001 and 4002 to Fund 0100

PRESENTER: Helen Bellonzi, Consultant

DATE: January 9, 2023

BOARD DECISION: Request for Approval

The district had set up Special Reserve Funds for previous construction projects (Funds 4000, 4001, 4002) from the General Fund (Fund 0100). These funds have been dormant for a number of years and have small balances of $0.08, $144.50, and $146.61, respectively.

Administration recommends closing Funds 4000, 4001, and 4002 and moving the total remaining funds of $291.19 to Fund 0100 General Fund.

RESOLUTION OF THE GOVERNING BOARD OF

WEST PARK ELEMENTARY SCHOOL DISTRICT

In the Matter of Closing a Fund)
) Resolution Number: 2022-23-13
)

WHEREAS, the West Park Elementary School District established the Special Reserve Funds for Construction (Funds 4000, 4001 and 4002) as a contingency fund as deemed "reasonable and proper" by the District; and

WHEREAS, the District does not operate Special Reserve Funds; and

WHEREAS, the West Park Elementary School District has a remaining balance of monies (Fund 4000-$0.08, Fund 4001-$144.50 and Fund 4002-$146.61 as of 12/29/22) in the Special Reserve Fund and the District has determined this balance can be transferred to the General Fund (Fund 0100).

THEREFORE, be it resolved that the Governing Board of the West Park Elementary School District transfer all monies, including interest earned, from the Special Reserve Funds (Fund 4000, 4001 and 4002) to the General Fund (Fund 0100).

THE FOREGOING RESOLUTION WAS ADOPTED upon the motion of___________________, seconded by___________________, at a regular meeting of the Governing Board on the 9th day of January , 2022 by the following vote:

NAME OF BOARD MEMBER				
Aida Garcia	___Yes	___No	___Abstain	___Absent
Araceli Lopez	___Yes	___No	___Abstain	___Absent
Mark Vivenzi	___Yes	___No	___Abstain	___Absent
Ezekiel Rodriguez	___Yes	___No	___Abstain	___Absent
Fernando Alvarez	___Yes	___No	___Abstain	___Absent

_______________________________ President, Board of Trustees

_______________________________ Secretary/Clerk, Board of Trustees

_______________________________ Print Name

_______________________________ Print Name

Dean of Schools Board Reports:

West Park Elementary School (1/3/23 enrollment - 304)

The end of our 1st Semester brings with it the opportunity to recognize excellence as well as improvement! We were in "improvement mode" on December 16 at our second 2022/23 Rewards Assembly. All students were in attendance to enjoy grade-level competition and to experience the recognition of dozens of students who improved in academics, attendance and citizenship. This recognition was selected by teacher input. Those recognized received an ice cream treat at lunch!

Excellence will be the order of the day on January 13 as the West Park Elementary Awards Assembly will take place! Again, academics, attendance and citizenship will frame the criteria for recognition. Academic awards will be "Deans List", which is a 3.50 – 4.00 grade point average on the second quarter report card, with "Honor Roll" recognized at 3.00 – 3.49 GPA. Students will receive a certificate signed by the Dean of Schools and their teacher to memorialize this event. Students who were in attendance at school every day of the second quarter will receive a "Perfect Attendance" certificate, again signed by teachers and the Dean of Schools. Teacher-selected "Citizenship" award certificates will also be given to those students who, in the opinion of their teachers, exemplified the finest example of behavior and citizenship.

The West Park Awards Assembly will be held on January 16 at 8:30am (TK-4th grade) and 10:00am (5th – 8th grade). Parents, relatives, friends and, of course, Board members, are encouraged to attend!

West Park's participation in soccer continues! Pacific Union (away on January 12) and Orange Center (home on January 19) will complete our regular season with the league tourney to follow. At the close of the season, excellence, effort and improvement will be recognized at the West Park Elementary 1st semester Athletic Banquet (date/details to be determined and will be shared by Parent Square).

Certificated evaluations are on-going. Many evaluations are complete and all remaining evaluations are calendared with teachers and will be completed prior to March 17 (February 17 for probationary teachers). The process is as follows; the teacher and administration meet at a mutually agreed upon date/time for the Pre-Observation Conference. At this conference, the teacher shares what the administrator will experience at the formal observation. That observation is then held (at least 30 minutes in length) and extensive notes are taken to share with the teacher. A scheduled Post-Observation Conference is then held to discuss the observation, both areas of excellence and aspects for improvement. I have had many candid and productive discussions with teachers as a result of the observations which frames the evaluation process. This process will be a key piece in driving school improvement.

Dean of Schools Board Report:

West Park Charter Academy (1/3/23 attendance – 208)

A new semester will bring changes to West Park Charter Academy! Beginning January 10,2023 the Dean of Schools will keep regular hours at the two Charter sites. This will facilitate much better communication between administration and all of the Charter's educational partners, as well as allowing for enhanced input and supervision of the academic program. This will also be extremely helpful as the Charter begins the next WASC cycle this Spring.

The Dean will be at the Fresno site on Tuesdays at 9:00am and on the Hanford site on Thursdays at 9:00am. A Google meeting will be held one Friday a month at 1:00pm to impart and gather information from the educational partners in a whole staff context.

Evaluations of the teaching staff will begin this Spring. A calendar is being prepared for each teacher to be evaluated on a two-year cycle, with the first five teachers evaluated prior to the end of the 2022/23 school year. This calendar will be shared with each of these five teachers prior to March 10, 2023. The WPESD evaluation instruments will be utilized and the process for the evaluations will be shared with these teachers, again prior to March 10.

The value in this is obvious. Assessment of curricular delivery and applying improvement strategies, where needed, is vital to the growth of the Charter as an educational institution. The conversations held with teachers as a result of these evaluations will frame the growth/improvement process at the Charter.

Human Resources Department

ITEM: Human Resources Report

PRESENTER: Tamita Boyd, Director of Human Resources

DATE: January 9th, 2023

Report Items

A. CSEA Negotiations Update
B. Job Fairs

M.O.T. Presentation

Ruben Rangel

January 9, 2023

Winter Break

- Electrical upgrade for dishwasher completed
- Fire extinguisher inspection completed
- Fire Alarm Inspection completed
- Library remodel completed

Library Remodel

Items to be disposed

- 152 Side by Side Student Desks
- 6 Damaged file and storage cabinets
- Damaged and worn out preschool furniture from Pacific Union
  - Preschool and Kindergarten staff already took what they wanted
- Damaged and Weathered Miscellaneous item
  - Tables
  - Chairs
  - Wooden Shelving

Items to Discard

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: Jan. 9, 2023

ACTION: Information

BACKGROUND:

1. **January 5th and 6th Teacher Workdays**

   Presentations during these days included data review from the benchmark testing. We also looked at intervention tools like iReady and IXL and other resources like Clever and GoGuardian.

2. **ESSER III Grant Projects**

   We are proceeding with the projects described in the ESSER III Grant. The projects include purchasing the hardware to improve our WiFI network and new student devices in the classroom.

ITEM: Authorized Signature Permit

PRESENTER: Helen Bellonzi, Consultant

DATE: 1/9/2023

BOARD DECISION: Request for Approval

When signatures change at a district, an updated authorized signature permit must be submitted to the County Superintendent of Schools per Education Code sections 42632 and 42633.

fresno county
superintendent of schools

Jim A. Yovino
Superintendent

Authorized Signature Permit

Return to: Gabriel Halls, Senior Director
District Financial Services
Fresno County Superintendent of Schools
1111 Van Ness Avenue
Fresno, CA 93721-2000

Dear Mr. Halls:

Pursuant to Education Code Sections 42632 and 42633, at a regular meeting of the Governing Board of the West Park Elementary School District, held on 9th day of January, 2023:

1. The following person(s) who is/are an officer(s) or employee(s) of the above-referenced school district and whose signature(s) appear(s) opposite of his/her name below, was/were authorized to sign orders in the name of the said governing board:

Type or print here:	Position:	Signature:
Dr. Brian Clark	Superintendent	
Helen Bellonzi	Business Officer	

2. A majority of the following members of the governing board of the above-referenced school district and whose signatures appear opposite of the corresponding names were authorized to sign orders in the name of the said governing board.

Type or print here:	Note President	Signature:
	☐	
	☐	
	☐	
	☐	
	☐	
	☐	
	☐	

Rubber stamp signatures or machine signatures authorized for use on maintenance checks and/or registers Yes ___ No ___. Only such facsimile signatures may be used, which have met the requirements of Government Code 5501 (copy enclosed). I certify this requirement has been met.

Sample(s) of such signature: ______________________________

By order of the Governing Board of West Park Elementary School District of Fresno County, California.

______________________ ______________________
Clerk of the Board Date

Rev. 03/27/18

ITEM: Mailing Permit

PRESENTER: Dr. Brian Clark

DATE: 1/9/2023

BOARD DECISION: Request for Approval

All routine district finance mail will be directed to the district, an updated authorized mailing permit must be submitted to the County Superintendent of Schools to update their records on file.

fresno county
superintendent of schools

Jim A. Yovino
Superintendent

Mailing Permit

All routine district finance mail will be directed to the district office at the address listed in the *Fresno County Schools Directory*, unless otherwise specified on a Mailing Permit. Mailing Permits remain valid until replaced with updated versions. Updated contact and mailing information may be submitted at any time during the school year.

If your district's contact or mailing information needs to be updated, please fill out the form below and mail the original to the District Financial Services Department, Fresno County Superintendent of Schools, 1111 Van Ness Avenue, Fresno, CA 93721. This form may also be downloaded at www.fcoe.org/dfsdocs.

Please Send District Financial Mail to:

Dr. Brian Clark
Name

West Park Elementary School District
District

2695 S. Valentine Ave
Address

Fresno
City

93706
Zip Code

Governing Board Action Taken on: January 9, 2023
Date

Signed: ______________________
Clerk of the Board

07/03/13

1111 Van Ness Avenue • Fresno, California 93721-2000
(559) 265-3000 • TDD (559) 497-3912 • Web Site: www.fcoe.org

ITEM: Disposition of Surplus Property Resolution 2022-23-14

PRESENTER: Ruben Rangel

DATE: January 9, 2023

BOARD DECISION: Request for Approval

We are requesting approval from the West Park Elementary Board of Trustees for the approval of Resolution 2022-23-14.

RESOLUTION 2022-23-14

DISPOSITION OF SURPLUS PROPERTY

WHEREAS, the personal property of the West Park Elementary School District listed in Attachment A has been deemed to be surplus, obsolete and not needed by the District;

WHEREAS, Education code section 17546 provides for private sale of personal property items not exceeding $2500 in value or donations to charitable organizations or disposal of personal property items if they are of insufficient value to defray costs of arranging a sale;

NOW, THEREFORE, BE IT RESOLVED:

1. That the personal property items listed in Attachment A have a total value of less than $2500;

2. That the personal property items listed in Attachment A are of insufficient value to defray the costs of arranging a sale; and

3. That the Superintendent and/or Maintenance Lead are hereby authorized to sell any of the items listed in Attachment A at a private sale without advertising, donate such items to any charitable organization or dispose of them in the local public dump.

PASSED AND ADOPTED by the Governing Board of the West Park Elementary School District this 9th day of January 2023 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN;

I, Aida Garcia, President of the Governing Board of the West Park Elementary School District of Fresno County, California do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the Board at its regular meeting on the date shown above, which resolution is on file in the District's office.

Aida Garcia, President