Posted February 10, 2023

West Park Elementary School District

Board of Trustees
Regular Meeting

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

Thursday, February 16, 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 January 9, 2023
2. Special Board Meeting Minutes January 19, 2023
3. Special Board Meeting Minutes January 23, 2023
4. Special Board Meeting MInutes February 2, 2023
5. Warrants for January 2023
6. Payroll for January 2023
7. Cash Flow report 2023
8. Revenue Report
9. Budget Report
10. Inter-District Transfer

IV. **REPORTS AND PRESENTATIONS**

A. Board Member Reports
B. Superintendent Report
C. Dean of Schools Report
D. MOT Report
E. IT Report
F. Cafeteria Report
G. Data Analyst Presentation (Student Academic Data)

V. **ACTION ITEMS**

1. APPROVAL: Audit Certification of Corrective Action
2. APPROVAL: Surplus List Resolution 2022-23-15
3. APPROVAL: 2023-24 Breakfast and Summer Grant

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 performance evaluation
(Government Code Section 54957)
Title: Superintendent

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

IX. ADVANCED PLANNING

A. Regular Board meeting: February 16, 2023

X. ADJOURNMENT

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES
Monday January 9, 2023, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:33 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Aida Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Trustee Mark Vivenzi. Second 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.

Kelly Morizano (Fresno Charter Academy Teacher)

Introduced herself and welcomed the members and also gave thanks to Aida and Mark in continuing to serve their time to the West Park Community. She introduces all the staff that came out. Celeste Sierra, Polly Brar, Elizabeth Murillo, Steve Hay, Tina Melkonian and Sam Clegg and wanted to invite the board members to come out and see them. See their offices and their cubicles. Thanks them for their dedication.

Christine Douty (Special Ed Teacher with Charter)

Staff wanted to share about what they do and who they are. One aspect that is important is that they have 185 years in teaching experience between the 10 teachers and most of them have been with the Charter for over 15 years. They love what they do. They love their students and would love to have the board come see them and meet their students and families. She is concerned about losing a significant amount of staff members. In the last 16 mos they have lost 15 staff members. They are unable to provide the same services but are doing all of the things they can. They have done some great things this last fall and would like to share some of those things.

Casandra Garner (Administrative Assistant with West Park Charter)

Ms. Douty took some of her students to Sequoia National Park. They enjoyed themselves. Celebrating Hispanic American Month with John Portillo he had his students make some flowers and they were displayed and beautiful. Armenian Culture Month was also celebrated with Tina Melkonian and they had sweet treats. They took a field trip to Monterey Bay Aquarium. They had a full bus and everyone had a great time. They also took a bus to see the play To Kill a Mockingbird.

Casandra sends out a daily notice to encourage the teachers. 2 videos were played as part of the daily notices that are being sent out by Ms. Garner.

Celeste Sierra (Teacher at the Hanford Charter)

They currently have staffing issues and are in desperate need of more paraprofessionals and teachers. They have an enrollment of 60 students and 28 students on a waiting list. They are at a standstill. She is inviting the board members to come to the Hanford office and meet the teachers as well as the students to gain some insight on their needs. They cover Coalinga, Laton, Lemoore, Corcoran, Avenal and Kettleman City.

Elizabeth Murillo (Charter Registrar)

Enrollment is down due to being short staffed. The sites have a total enrollment of 208 students with 10 teachers. They are in need of Spanish ELD and Math teachers. Per state requirements in order to graduate, they must take 2 years of foreign language and 3 years of Math. We cannot provide that so they are forced to go elsewhere. They are in need of an academic counselor. They currently have one CTE Counselor and he mainly works with 9th-12th grade. Charter has been opened for 29 years. They have many students by word of mouth, as they do not advertise. She believes it is due to the staff and the way the program is ran.

Robin Johnson (Kindergarten Teacher)

Speaking on behalf of herself. Spoke about the signatures collected to unify with Washington Unified. She has received 280 signatures from the community to unify two times. It has been denied but West Park community still wants this merge. It would be a quicker process if the board would approve this instead of this going to ballot. She states how nice it would be if West Park's students had the same programs, the nearby schools have.

Christina Ortega (Second Grade Teacher)

She states that her own children came to West Park but one no longer comes as she has transferred him to another school so they can be offered the programs they deserve. She wanted him to receive the same supports that are needed here at West Park. There are many holes here and how long do students have to wait until they are fixed?

CONSENT CALENDAR

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

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

REPORTS AND PRESENTATIONS

A. Board Member Report

No report at this time

B. Superintendent Report (Dr. Brian Clark)

West Park is in the midst of the modernization project and the architects are here to present, he looks forward to working with everyone to make the great and necessary changes needed here at West Park as far as the structural changes, academics and community meetings. He gives special congratulations to Devon Corrente, Ruben Rangel and his team for all the hard work they have done in the remodel of the library.

C. Dean of Schools Report (Darrell Yates)

The Rewards assembly will be for academics, attendance and citizenship. This event will be happening January 13th. Community is invited and welcome. Mr. Yates is in discussion with the Athletic Director on the schedule of events with sports. Evaluations are ongoing and will be completed by February 17th for probationary teachers and March 17th for the others. Enrollment is now at 304 for West Park Elementary and 208 for Charter Academy. As of this week Mr. Yates will be going to charter on a regular basis. He will be at the Fresno site on Tuesdays and the Hanford site on Thursdays.

D. HR Report (Tamita Boyd)
Director Boyd is working hard on filling positions and needs credentialed people to apply. She will be attending upcoming job fairs. Fresno State is scheduled for February 22 through March 1st with two that we will attend. Fresno Pacific will be having one on March 30th and she is planning on attending this one as well. She is also working on negotiations with CSEA and working to get the salary schedule up to date.

E. MOT Report (Director of Maintenance, Operations and Transportation)
Director Rangel presents a presentation showing the progress through the Winter break. He has had inspections during this time. The electrical work was completed in December. There are currently 2 systems in the district. Preschool has its own. He is working to get them connected as one system. All fire extinguishers were inspected including both charter offices. He is working on the electrical issues in the kitchen. He is working on the Ansul system. This system will shut everything down in the event of a fire. The students and teachers are excited to go into their new library. He thanks Mrs. Corrente again as he says it looks outstanding and she did a great job. He would like the board to approve the surplus list he has brought forward for disposal. There are desks that are no longer being used and some items are also from the Pacific Union preschool.

F. It Report (Randy Randolph)
He has entered into the ESSER III grant projects and is now able to purchase a new set of chrome books for every student in the classroom. There has been an access point installed in the classrooms and will help the online experience. He is most excited about the new equipment being replaced in the server room and the current one that is roughly 15 years old. He has also been working with the teachers on the online resources we currently have and they had the opportunity to see all the programs. He was happy with the results as teachers are using them. He would like to regularly get together with them to do this.

G. Review of Fiscal Year 2021-22 Independent Audit (Helen Bellonzi)
The overall audit are that our financial records truly reflect our financial position. We are in compliance with state and federal program regulations. Findings are the most important to her and West Park did have four findings. She was unable to locate certain documents or evidence that hearings or meetings were properly notified to the public. There were deposits and payments made that we were unable to obtain any backup for. We must always maintain proper documents and receipts and we hope not to find any findings on this next year. We were unable to find community meetings or sign up sheets for LCAP or parent involvement meetings. The Sufficiency of textbooks (Instructional materials for students) meeting was held past the 8 week requirement mark and there will be another finding on this next year as we had this meeting a little later than the 8 week requirement. The last finding was on the SARC (School Accountability Report Card) report. It must be completed and published in January to be completed by February 1. We were unable to find it. We have submitted all the

documentation to have that SARC report to be completed for last year and are now waiting on the report to be published. For the current year we have already submitted all the information to the publisher and hope to have it back by the February meeting.

ACTION ITEMS

1. APPROVAL: Authorized Signature Permit

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

2. APPROVAL: Mailing Permit

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

3. APPROVAL: Disposition of Surplus Property Resolution 2022-23-14

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

4. APPROVAL: Changes/Updates to Modernization Project

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

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.

No comment at this time

CLOSED SESSION

Trustee Lopez motions and Trustee Alvarez seconds the motion to go into closed session.
Closed session convened at 7:13 pm
5/0

Returned from closed session at 7:49 pm. Motion by Trustee Lopez and second by Trustee Vivenzi.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

No action taken

ADVANCED PLANNING

A. Regular Board Meeting: February 13, 2023

ADJOURNMENT @ 7:50pm

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

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES
Thursday January 19, 2023, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board President Aida Garcia called the meeting to order at 5:31 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

Board President Aida Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Trustee Araceli Lopez. Second by Trustee Mark Vivenzi

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: Preschool Continued Funding Application Resolution 2022-23-14

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

2. APPROVAL: Classified Salary Schedule Change (Minimum Way Increase)

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

3. APPROVAL: Transportation Safety Plan

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

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.

No comment at this time

CLOSED SESSION

Trustee Rodriguez motions and Trustee Vivenzi seconds the motion to go into closed session.
Closed session convened at 5:38 pm
5/0

Returned from closed session at 6:46 pm. Motion by Trustee Lopez and second by Trustee Rodriguez.

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Under A. Public employee appointment/employment, these are the actions taken:

Vote of 5/0
The Board approved the following appointments:

Pupil Service Specialist Virginia De Leon
Director of Business Services Jordan Soliz

ADVANCED PLANNING

A. Special Board Meeting: January 23, 2023
B. Regular Board Meeting: February 16, 2023

ADJOURNMENT @ 6:48pm

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

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Monday January 23, 2022, 3:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

Board President Garcia called the meeting to order at 3:35 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

Board president Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Board Member Araceli Lopez, 2nd by Board Member Mark Vivenzi
Final Resolution: Motion Carries

PUBLIC COMMENT PERIOD

Public Comment on the special meeting agenda item below will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy.
No comment at this time

ACTION ITEMS

A. APPROVAL: Authorized Signature Permit

Board President asks for a motion to approve the amended Authorized Signature as described by Superintendent with Jordan Soliz (Director of Business Services) added

Araceli Lopez: Motion to approve
Ezekiel Rodriguez: 2nd
Mark Vivenzi: Yes
Aida Garcia: Yes
Vote: 4/0

GOVERNANCE RETREAT AND STUDY SESSION

The Governance Team will receive training in ethics and transparency laws (AB 2158) and have the opportunity to discuss board governance protocols, procedures and best practice. The training and retreat discussion will be facilitated by the District's General Counsel, Garcia Hernandez Sawhney, LLP.

ADVANCED PLANNING

A. Regular Board meeting: February 16, 2023

ADJOURNMENT@ 8:40pm

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES
Thursday February 2, 2023, 5:30 p.m.

West Park Elementary School Cafeteria

CALL TO ORDER

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE TO THE FLAG

Board president Garcia led the Pledge of Allegiance

APPROVAL OF AGENDA

Motion to approve by Board Member Mark Vivenzi, 2nd by Board Member Araceli Lopez
Final Resolution: Motion Carries

PUBLIC COMMENT PERIOD

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

Norms

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

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

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

No public comment

ACTION ITEMS

A. APPROVAL: Reject All Bids Received for the West Park Elementary Modernization Project and Authorize the Superintendent to Rebid the Project

Mark Vivenzi: Motion to approve
Araceli Lopez: second
Fernando Alvarez: Yes
Aida Garcia: Yes
Ezekiel Rodriguez: Absent
Vote: 4/0

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.

Craig Bajada (CSEA President)
He would like the board to consider one item they will be looking at during closed session. It has been 5 years since the classified contracts have been updated. They would like to ask for the cap for insurance to be equal to what the certificated has. This would be fair.

CLOSED SESSION

Board member Araceli Lopez motions and Board Member Mark Vivenzi seconds the motion to go into closed session.
Closed session convened at 5:40 pm

REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:04 pm. Motion by Member Araceli Lopez and 2nd by Member Mark Vivenzi.

Under A. Public employee appointment/employment, these are the actions taken:

On a vote of 4/0 with Trustees Garcia, Vivenzi, Lopez, Alvarez voting yes, and Trustee Rodriguez absent, the Board approved the following appointments:

Support Clerk
Liliana Padilla

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

On a vote with Trustees Alvarez, Garcia, Lopez, and Vivenzi present and Trustee Rodriguez absent, the Board approved or denied the following:

Approve
Vote: 4/0
(Article 82) Health and welfare match with the teachers of $13,000

Denied
Vote: 4/0
(Article 82.12) Request a 60/40 split of health and welfare savings

Approved
Vote: 4/0
(Article 9) Request of Good Friday holiday as a full day instead of a half day

Denied
Vote: 4/0
(Article 16) Request for boots and slip resistant shoes for maintenance and cafeteria

Denied
Vote: 4/0
(Article 20) Retirement benefits for classified staff

ADVANCED PLANNING

A. Regular Board meeting: February 16, 2023

ADJOURNMENT@ 7:06pm

Mark Vivenzi: Motion to accept
Araceli Lopez: second
Aida Garcia: Yes
Fernando Alvarez: Yes
Ezekiel Rodriguez: Absent
Vote: 4/0

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

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
865-AERIES SOFTEARE, INC	512510805	PO-230502	SOFTWARE LICENSE SUBSCR	0100-90110-0-1110-2420-520000-000-00-000	4,006.88
				Warrant Total:	**4,006.88**
	512510806	PO-230502	SOFTWARE LICENSE SUBSCR	0900-90110-0-1110-2420-520000-000-00-000	4,006.88
				Warrant Total:	**4,006.88**
				Vendor Total:	**8,013.76**
912-AJB CLEANING	512507393	PV-230429	NOVEMBER CLEANING SERV	0900-00000-0-0000-8100-580037-000-00-000	1,975.00
				Warrant Total:	**1,975.00**
				Vendor Total:	**1,975.00**
1857-AMANDA HERNANDEZ	512507394	PO-230247	279309 - JOT BRAINSTORMING	0100-11000-0-1110-1000-430000-274-00-000	66.17
				Warrant Total:	**66.17**
				Vendor Total:	**66.17**
1947-AMAZON CAPITAL SERVICES, INC.	512507395	PV-230459	PO#230324	0100-32120-0-1110-2420-430000-000-00-000	10.70
		PO-230471	NORWOOD COMMERCIAL FU	0100-11000-0-1110-1000-430000-202-00-000	99.26
		PO-230477	HENRY & MUDGE 28 BOOK B	0100-32120-0-1110-2420-430000-000-00-000	88.03
		PO-230478	DEREK CARR (SUPORTS ALL S	0100-32120-0-1110-2420-430000-000-00-000	147.39
		PO-230451	QUE ASCO DE DIA	0100-32120-0-1110-2420-430000-000-00-000	209.00
		PO-230462	CHANCHO EL MENTIROSO	0100-32120-0-1110-2420-430000-000-00-000	93.85
		PO-230463	BABY MOUSE #5 - HEART BRE	0100-32120-0-1110-2420-430000-000-00-000	59.26
		PO-230465	FOOD ANATOMY	0100-32120-0-1110-2420-430000-000-00-000	96.18
		PO-230435	TRICO DIAMOND 24 INCH & 2	0100-81500-0-0000-8100-430018-000-00-000	285.52
		PV-230446	BREAKFAST WITH SANTA	0100-32120-0-1110-2490-580000-000-00-000	966.48
		PV-230447	BREAKFAST WITH SANTA	0100-32120-0-1110-2490-580000-000-00-000	81.42
				Warrant Total:	**2,137.09**
	512507396	PO-230445	A19 LED LIGHT BULBS FOR CA	1300-53100-0-0000-3700-430000-000-00-000	19.49
				Warrant Total:	**19.49**
	512513472	CM-230002	AMAZON CAPITAL SERVICES,	0100-32120-0-1110-2420-430000-000-00-000	(7.36)
		PO-230464	DOG MAN : TWENTY THOUSA	0100-32120-0-1110-2420-430000-000-00-000	12.99
		PO-230464	DOG MAN : TWENTY THOUSA	0100-32120-0-1110-2420-430000-000-00-000	67.69
		PO-230510	WINGS OF FIRE GRAPHIC NOV	0100-32120-0-1110-2420-430000-000-00-000	20.81
		PO-230510	WINGS OF FIRE GRAPHIC NOV	0100-32120-0-1110-2420-430000-000-00-000	137.61
		PO-230520	CANNO EOS REBEL T7 DSLR C	0100-00000-0-0000-2700-430000-000-00-000	649.02
		PO-230530	X13830 - TICONDEROGA PENC	0100-11000-0-1110-4100-430000-000-00-000	27.28
		PO-230481	YTX20HBS - BATTERY FOR FI	0100-81500-0-0000-8100-430000-000-00-000	68.15
		PO-230490	91002 - REDI-TAG SELF STICK S	0100-00000-0-0000-2700-430000-000-00-000	20.63
		PO-230490	91002 - REDI-TAG SELF STICK S	0100-00000-0-0000-2700-430000-000-00-000	10.75

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

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512513472	PO-230496	OFFICE MATE HANGING FILE I	0100-11000-0-1110-1000-430000-000-00-000	14.12
		PO-230501	GENRE BOOK LABEL: ROMAN(	0100-32120-0-1110-2420-430000-000-00-000	121.73
		PO-230500	C517-009 - GRAFFITI SPRAY RE	0100-81500-0-0000-8100-430018-000-00-000	342.26
				Warrant Total:	**1,485.68**
	512513473	PO-230515	PROMENADES 4E STUDENT E	0900-73380-0-1110-1000-420002-000-00-000	292.55
				Warrant Total:	**292.55**
	512513474	PO-230529	FLOOR SCRUB BRUSH	1300-53100-0-0000-3700-430000-000-00-000	84.57
		PO-230521	WINCO - FULL SIZE PAN PERF	1300-53100-0-0000-3700-430008-000-00-000	33.57
		PO-230521	WINCO - FULL SIZE PAN PERF	1300-53100-0-0000-3700-430008-000-00-000	33.57
				Warrant Total:	**151.71**
				Vendor Total:	**4,086.52**
1959-APLPD HOLDCO, INC. & SUBSIDAR	512507397	PO-230423	POD CONTAINERS FOR LIBRA	0100-32120-0-1110-2420-580000-000-00-000	620.70
				Warrant Total:	**620.70**
	512513475	PO-230423	POD CONTAINERS FOR LIBRA	0100-32120-0-1110-2420-580000-000-00-000	495.58
				Warrant Total:	**495.58**
				Vendor Total:	**1,116.28**
1733-AT&T 8310007638807	512508255	PV-230466	INTERNET SERVICES FOR CHA	0100-81500-0-0000-8100-590004-000-00-000	372.34
				Warrant Total:	**372.34**
	512508256	PV-230466	INTERNET SERVICES FOR CHA	0900-00000-0-0000-8100-590004-000-00-000	372.35
				Warrant Total:	**372.35**
				Vendor Total:	**744.69**
1841-AT&T 8310010483043	512513476	PV-230497	INTERNET USAGE	0900-00000-0-0000-2700-590008-000-00-000	1,667.92
				Warrant Total:	**1,667.92**
				Vendor Total:	**1,667.92**
25-AVAYA COMMUNICATION	512507398	PV-230444	FINANCIAL SERVICES	0100-81500-0-0000-8100-430000-000-00-000	609.26
				Warrant Total:	**609.26**
				Vendor Total:	**609.26**
1899-BCM One, Inc	512507399	PV-230436	PHONE LINES	0100-32100-0-1110-1000-580000-000-00-000	669.52
		PV-230437	PHONE LINES	0100-32100-0-1110-1000-580000-000-00-000	295.23
				Warrant Total:	**964.75**
	512510807	PV-230494	TECHNOLOGY SERVICES	0100-32120-0-1110-1000-580000-000-00-000	981.79
				Warrant Total:	**981.79**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**1,946.54**
1772-BIMBO BAKERIES USA	512507400	PO-230383	BREAD FOR THE MONTH OF N	1300-53100-0-0000-3700-470000-000-00-000	167.82
				Warrant Total:	**167.82**
				Vendor Total:	**167.82**
1647-BSN SPORTS LLC	512507401	PO-230327	70200235 - MCGREGOR MERCU	0100-11000-0-1110-4100-430000-000-00-000	1,130.19
				Warrant Total:	**1,130.19**
	512513477	PO-230346	5NSECLNR - ECO LINER PLUS I	0100-11000-0-1110-4100-430000-000-00-000	5,496.82
				Warrant Total:	**5,496.82**
				Vendor Total:	**6,627.01**
50-CALIFORNIA DEPT. OF EDUCATION	512513478	PO-230527	REFUND UNPSENT 2018/19 CO	0900-00000-0-1110-2700-580000-000-00-000	0.03
		PO-230526	REFUND UNSPENT 2015-16 ED	0900-00000-0-1110-2700-580000-000-00-000	89.00
				Warrant Total:	**89.03**
	512513479	PO-230524	INVOICE 19 SF-D2480- FOOD D	1300-53100-0-0000-3700-470000-000-00-000	75.40
				Warrant Total:	**75.40**
				Vendor Total:	**164.43**
51-CALIFORNIA DEPT. OF JUSTICE	512510808	PV-230493	FINGER PRINT	0100-00000-0-0000-7400-580015-000-00-000	47.00
				Warrant Total:	**47.00**
				Vendor Total:	**47.00**
56-CALIFORNIA SCHOOL BOARDS	512507402	PO-230479	INV-63893-Y4T5R7	0100-00000-0-0000-7200-580000-000-00-000	2,500.00
				Warrant Total:	**2,500.00**
				Vendor Total:	**2,500.00**
75-CALIFORNIAS VALUED TRUST	512507403	PO-230491	JANUARY HEALTH & WELLNE	0100-00010-0-0000-0000-951400-000-00-000	76,821.81
				Warrant Total:	**76,821.81**
	512513480	PO-230542	HEALTH & WELFARE BENEFI	0100-00010-0-0000-0000-951400-000-00-000	76,870.49
				Warrant Total:	**76,870.49**
				Vendor Total:	**153,692.30**
63-CAROLINA BIOLOGICAL SUPPLY CO	512513481	PO-230476	227466 - DISECTION OF FROGS	0900-00000-0-1110-1000-430000-000-00-000	170.20
				Warrant Total:	**170.20**
				Vendor Total:	**170.20**
617-CDWG	512510809	PO-230128	ADOBE ACROBAT PRO DC SU	0100-00000-0-1110-1000-430000-000-00-000	399.27
		PO-230482	HP PROBOOK 445 G9 - CLASSR	0100-32130-0-1110-1000-440000-000-00-000	25,421.49
		PO-230483	APC SMART UPS EXTERNAL B	0100-32130-0-1110-2420-440000-000-00-000	17,325.72

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**43,146.48**
	512513482	PO-230485	HP CHROMEBOOK 360 11MK G	0100-32130-0-1110-1000-430000-000-00-000	3,255.00
				Warrant Total:	**3,255.00**
				Vendor Total:	**46,401.48**
1030-CENTRAL SANITARY SUPPLY	512507404	PO-230398	SF-91552 - FOAMING HAND SO.	0100-81500-0-0000-8100-430000-000-00-000	491.02
		PV-230432	FOAM HAND SOAP	0100-81500-0-0000-8100-430000-000-00-000	39.01
		PV-230433	TERRY TOWELS	0100-81500-0-0000-8100-430000-000-00-000	95.13
				Warrant Total:	**625.16**
				Vendor Total:	**625.16**
1787-CINTAS CORP NO 2	512508257	PV-230464	paper towel agreement	0100-09000-0-1110-1000-580000-000-00-000	85.30
				Warrant Total:	**85.30**
				Vendor Total:	**85.30**
1303-CITY OF HANFORD	512508258	PV-230469	CHARTER UTILITES	0900-00000-0-0000-8100-550009-000-00-000	225.88
				Warrant Total:	**225.88**
				Vendor Total:	**225.88**
1032-Classic Charter Inc.	512507405	PO-230466	BASE VEHICAL CHARGE	0100-00000-0-1110-1000-580000-000-00-000	1,749.00
				Warrant Total:	**1,749.00**
				Vendor Total:	**1,749.00**
1336-CRESCO	512513483	PO-230354	HEATED FOOD CABNIET FOR (	1300-53100-0-0000-3700-430008-000-00-000	6,450.08
				Warrant Total:	**6,450.08**
				Vendor Total:	**6,450.08**
1628-CVCC BUSINESS SOLUTIONS	512508259	PV-230465	copier usage	1200-61050-0-0000-2700-580000-000-00-000	2.90
				Warrant Total:	**2.90**
				Vendor Total:	**2.90**
120-DEWEY PEST CONTROL INC.	512510810	PV-230481	PEST CONTROL	0100-81500-0-0000-8100-550006-000-00-000	156.00
				Warrant Total:	**156.00**
	512510811	PV-230481	PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	156.00
				Warrant Total:	**156.00**
				Vendor Total:	**312.00**
1079-e2e Exchange LLC	512507406	PO-230470	E- RATE CONSULTING SERVIC	0100-90110-0-0000-2420-580000-000-00-000	997.50
				Warrant Total:	**997.50**
	512507407	PO-230470	E- RATE CONSULTING SERVIC	0900-90110-0-0000-2420-580000-000-00-000	997.50

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**997.50**
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1485-ELECTRICAL POWER SOURCE	512508260	PO-230401	UPDATE BRAKER FROM 50 TO	0100-81500-0-0000-8100-430018-000-00-000	1,853.00
				Warrant Total:	**1,853.00**
	512513484	PO-230539	SERVICE CALL FOR ANSUL TE	0100-81500-0-0000-8100-430018-000-00-000	225.00
				Warrant Total:	**225.00**
				Vendor Total:	**2,078.00**
1813-ERLEWINE MECHANICAL	512507408	PO-230424	LOW PRESURE VALVE	0100-81500-0-0000-8100-560000-000-00-000	546.53
				Warrant Total:	**546.53**
				Vendor Total:	**546.53**
1948-FIRST BOOK	512513485	PO-230509	ALL ABOUT BEARS : PRE-REA	0100-32120-0-1110-2420-430000-000-00-000	66.47
		PO-230375	HOW TO STEAL A DOG	0100-32120-0-1110-2420-430000-000-00-000	41.14
		PO-230455	MAX MEOW #1	0100-32120-0-1110-2420-430000-000-00-000	74.33
				Warrant Total:	**181.94**
				Vendor Total:	**181.94**
157-FOLLETT SCHOOL SOLUTIONS INC	512510812	PO-230513	48201P - SINGLE SITE RENEWA	0100-09000-0-1110-1000-580000-000-00-000	991.35
				Warrant Total:	**991.35**
				Vendor Total:	**991.35**
1184-FOUNDATION @ FCOE	512513486	PV-230503	ALL FOR YOUTH	0100-00000-0-0000-7200-580000-000-00-000	250.00
				Warrant Total:	**250.00**
	512513487	PV-230503	ALL FOR YOUTH	0900-00000-0-0000-2700-580000-000-00-000	250.00
				Warrant Total:	**250.00**
				Vendor Total:	**500.00**
1922-FRESNO COUNTY PRIVATE SECUR	512508261	PV-230476	DECEMBER BOARD MEETING	0100-00000-0-0000-2700-580000-000-00-000	180.00
				Warrant Total:	**180.00**
				Vendor Total:	**180.00**
608-FRESNO COUNTY SELF INS GROUP	512510813	PV-230487	WORKERS COMP	0100-00010-0-0000-0000-951600-000-00-000	4,546.25
				Warrant Total:	**4,546.25**
	512510814	PV-230487	WORKERS COMP	0900-00010-0-0000-0000-951600-000-00-000	4,546.25
				Warrant Total:	**4,546.25**
	512510815	PV-230487	WORKERS COMP	1200-00010-0-0000-0000-951600-000-00-000	4,546.25
				Warrant Total:	**4,546.25**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512510816	PV-230487	WORKERS COMP	1300-00010-0-0000-0000-951600-000-00-000	4,546.25
				Warrant Total:	**4,546.25**
				Vendor Total:	**18,185.00**
1886-Garcia Hernandez Sawhney LLP	512510817	PV-230484	LEGAL SERVICES	0100-00000-0-0000-7110-580000-000-00-000	3,422.00
		PV-230484	LEGAL SERVICES	0100-00000-0-0000-7400-580000-000-00-000	348.00
		PV-230484	LEGAL SERVICES	0100-00000-0-0000-7120-580000-000-00-000	580.00
		PV-230484	LEGAL SERVICES	0100-00000-0-0000-7400-580000-000-00-000	12,292.00
				Warrant Total:	**16,642.00**
				Vendor Total:	**16,642.00**
190-GOPHER	512507409	PV-230431	PO#230115	0100-09000-0-1110-1000-430000-000-00-000	66.47
				Warrant Total:	**66.47**
				Vendor Total:	**66.47**
1635-GREATAMERICA FIN SVC CORP	512510818	PV-230480	Financial Services	1200-61050-0-0000-2700-580000-000-00-000	65.00
				Warrant Total:	**65.00**
				Vendor Total:	**65.00**
1685-GROM EDUCATIONAL SERVICES I	512507410	PO-230410	WEBFILTER ANNUAL SUBSCR	0100-90110-0-0000-2420-580000-000-00-000	1,710.00
				Warrant Total:	**1,710.00**
	512507411	PO-230410	WEBFILTER ANNUAL SUBSCR	0900-90110-0-0000-2420-580000-000-00-000	1,710.00
				Warrant Total:	**1,710.00**
				Vendor Total:	**3,420.00**
1962-HAILEY MARTINEZ	512507412	PO-230468	H&W REFUND DUE TO CAP C	0100-00010-0-0000-0000-951400-000-00-000	7.91
				Warrant Total:	**7.91**
				Vendor Total:	**7.91**
1282-HANFORD POLICE DEPARTMENT	512508262	PV-230467	ALARM ANNUAL RENEWAL	0900-00000-0-0000-2700-580000-000-00-000	15.00
				Warrant Total:	**15.00**
				Vendor Total:	**15.00**
181-HRDIRECT	512510819	PV-230488	HR POSTERS	0100-00000-0-0000-2700-430000-000-00-000	48.59
		PV-230489	HR POSTERS	0100-00000-0-0000-2700-430000-000-00-000	48.59
		PV-230490	HR POSTER	0100-00000-0-0000-2700-430000-000-00-000	48.59
				Warrant Total:	**145.77**
	512510820	PV-230490	HR POSTER	0900-00000-0-0000-2700-430000-000-00-000	48.59
		PV-230489	HR POSTERS	0900-00000-0-0000-2700-430000-000-00-000	48.59
		PV-230488	HR POSTERS	0900-00000-0-0000-2700-430000-000-00-000	48.59

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**145.77**
				Vendor Total:	**291.54**
1368-INTEGRATED DESIGNS BY SOMA	512508263	PO-230495	11/30/2022 - MISSED INVOICE P	3500-77100-0-0000-8500-620002-000-92-000	60,522.94
				Warrant Total:	**60,522.94**
				Vendor Total:	**60,522.94**
1855-JORDAN HEATING AND AIR	512510821	PO-230097	R-22 REFRIGENANT	0100-81500-0-0000-8100-580000-000-00-000	713.00
				Warrant Total:	**713.00**
				Vendor Total:	**713.00**
231-JORGENSEN & CO.	512513488	PO-230544	ANNUAL BACK-FLOW TEST A	0100-81500-0-0000-8100-430018-000-00-000	160.00
		PO-230533	ANSUL TESTING FOR ELECTR	0100-81500-0-0000-8100-560000-000-00-000	120.00
				Warrant Total:	**280.00**
				Vendor Total:	**280.00**
1383-KELLY SPICERS INC	512510822	PO-230511	KELLY COPY PAPER 98B ACID	0100-00000-0-1110-1000-430000-000-00-000	365.68
		PO-230511	KELLY COPY PAPER 98B ACID	0100-00000-0-0000-7300-430000-000-00-000	365.68
				Warrant Total:	**731.36**
	512510823	PO-230511	KELLY COPY PAPER 98B ACID	0900-00000-0-0000-2700-430000-000-00-000	365.68
				Warrant Total:	**365.68**
				Vendor Total:	**1,097.04**
1815-KENDALL HUNT PUBLISHING CO	512513489	PO-230514	455907 - CONTEMPORARU HEA	0900-73380-0-1110-1000-420002-000-00-000	60.64
				Warrant Total:	**60.64**
				Vendor Total:	**60.64**
1822-KIM CROW	512513490	PO-230516	REFUND OF OMNI TSA - REAC	0100-00000-0-0000-7200-580000-000-00-000	1,151.50
				Warrant Total:	**1,151.50**
				Vendor Total:	**1,151.50**
1966-LANDMARK HOTELS II, LLC	512508264	PO-230506	TWO DOUBLE BEDED SUITES (	0900-09000-0-1110-1000-580000-000-00-000	2,613.96
				Warrant Total:	**2,613.96**
				Vendor Total:	**2,613.96**
1961-MANSON WESTERN, LLC	512507413	PO-230459	AP-62 - TAPS-4) A Language Pro	0100-33100-0-5760-3120-430000-000-00-000	3,355.34
				Warrant Total:	**3,355.34**
				Vendor Total:	**3,355.34**
1877-MAXIM HEALTHCARE SERVICES I	512507414	PV-230430	PSYCHOLOGIST / NURSE	0100-32120-0-1110-1000-580000-000-00-000	4,540.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512507414	PV-230439	SCHOOL PSYCH / NURSE	0100-32120-0-1110-1000-580000-000-00-000	4,970.00
		PV-230457	SCHOOL PSYCH / NURSE	0100-32120-0-1110-1000-580000-000-00-000	2,972.00
				Warrant Total:	**12,482.00**
	512510824	PV-230482	SCHOOL NURSE/PSYCHOLOGI	0100-32120-0-1110-1000-580000-000-00-000	1,360.00
		PV-230483	SCHOOL NURSE / PSYCHOLOG	0100-32120-0-1110-1000-580000-000-00-000	4,843.50
		PV-230486	SCHOOL NURSE/ PSYCHOLOG	0100-32120-0-1110-1000-580000-000-00-000	2,040.00
				Warrant Total:	**8,243.50**
				Vendor Total:	**20,725.50**
276-MCGRAW-HILL COMPANIES INC	512507415	PV-230442	PO#230152	0100-09000-0-1110-1000-410000-000-00-000	11.05
		PV-230443	PO#230003	0100-09000-0-1110-1000-410000-000-00-000	276.33
		PO-230204	9781309034316 - SPELLING/PHO	0100-09000-0-1110-1000-410000-000-00-000	308.80
				Warrant Total:	**596.18**
	512508265	PO-230469	9780021317073 - READING WON	0100-09000-0-1110-1000-410000-000-00-000	10.29
		PO-230469	9780021317073 - READING WON	0100-09000-0-1110-1000-410000-000-00-000	180.84
				Warrant Total:	**191.13**
				Vendor Total:	**787.31**
1939-METEOR EDUCATION LLC	512510825	PO-230222	FURNITURE FOR LIBRARY	0100-32120-0-1110-2420-430000-000-00-000	90,623.62
				Warrant Total:	**90,623.62**
				Vendor Total:	**90,623.62**
1941-MICKIE ROSE ANN BATEMAN	512510826	PO-230460	CHILDRENS ADULT SMALL	0100-11000-0-1110-1000-430000-000-00-000	48.49
				Warrant Total:	**48.49**
				Vendor Total:	**48.49**
1965-MITCHELL YLARREGUI	512510827	PO-230504	REIMBURSEMENT FOR 2022-	0100-00000-0-0000-0000-951400-000-00-000	631.95
				Warrant Total:	**631.95**
				Vendor Total:	**631.95**
1919-MYERS RESTAURANT SUPPLY, LL	512513491	PO-230517	RANGE 24' 4 OPEN BURNERS	1300-53100-0-0000-3700-640000-000-00-000	26,977.56
				Warrant Total:	**26,977.56**
				Vendor Total:	**26,977.56**
313-OFFICE DEPOT	512510828	PO-230129	595275 PROF BACK SUPPORT	0100-11000-0-1110-1000-430000-232-00-000	16.41
				Warrant Total:	**16.41**
	512513492	PO-230314	DELL WIRELSS KEYBOARD A	0100-90110-0-0000-2420-430000-000-00-000	109.69
		PO-230488	234224 - ODP BRAND GEL PEN	0100-00000-0-0000-2700-430000-000-00-000	320.79
				Warrant Total:	**430.48**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512513493	PV-230500	PO# 230189	0900-09000-0-1110-1000-430000-000-00-000	209.40
		PO-230475	2973494 - JAM YELLOW ENVEL	0900-33100-0-5760-1120-430000-000-00-000	24.50
		PO-230475	2973494 - JAM YELLOW ENVEL	0900-33100-0-5760-1120-430000-000-00-000	109.16
		PO-230475	2973494 - JAM YELLOW ENVEL	0900-33100-0-5760-1120-430000-000-00-000	45.33
		PO-230429	345801 - SMEAD BLANK HANG	0900-33100-0-5760-1120-430000-000-00-000	38.85
		PO-230429	345801 - SMEAD BLANK HANG	0900-33100-0-5760-1120-430000-000-00-000	2,395.00
		PO-230474	246480 - DRINKING CUPS	0900-00000-0-1110-1000-430000-000-00-000	305.18
		PO-230426	8364737 - LAPTOP STAND	0900-33100-0-5760-1120-430000-000-00-000	63.58
		PO-230426	8364737 - LAPTOP STAND	0900-33100-0-5760-1120-430000-000-00-000	211.57
		PO-230428	561016 - EL 1801V CALCULATO	0900-09000-0-1110-1000-430000-000-00-000	79.10
		PO-230369	342853 - 42 PIECE TOOL SET	0900-00000-0-1110-1000-430000-000-00-000	159.41
				Warrant Total:	**3,641.08**
	512513494	PV-230501	PO#230278	1300-53100-0-0000-3700-430008-000-00-000	26.71
				Warrant Total:	**26.71**
				Vendor Total:	**4,114.68**
494-ORIENTAL TRADING COMPANY IN	512507416	PO-230363	4/3440 - HOLIDAY PATCH WOR	0100-11000-0-1110-1000-430000-221-00-000	75.10
		PO-230200	14123674 - SPRINKLE KRAFT P	0100-60100-0-1110-1000-430000-000-00-000	169.33
		PO-230200	14123674 - SPRINKLE KRAFT P	0100-60100-0-1110-1000-430000-000-00-000	134.95
		PV-230441	CLASRROOM SUPPLIES	0100-11000-0-1110-1000-430000-221-00-000	24.38
		PV-230441	CLASROOM SUPPLIES	0100-11000-0-1110-1000-430000-222-00-000	24.37
		PO-230418	39/2157 - PINEAPPLE SUNGLAS	0100-11000-0-1110-1000-430000-232-00-000	164.35
		PO-230363	4/3440 - HOLIDAY PATCH WOR	0100-11000-0-1110-1000-430000-222-00-000	75.09
		PO-230394	14091744 - CHRISTMAS COUNT	0100-11000-0-1110-1000-430000-241-00-000	167.25
				Warrant Total:	**834.82**
	512513495	PO-230505	42/4106 - RED DOG TAG NECKI	0100-11000-0-1110-1000-430000-000-00-000	744.70
				Warrant Total:	**744.70**
				Vendor Total:	**1,579.52**
1207-ORKIN PEST CONTROL	512507417	PV-230456	CHARTER PEST CONTROLL	0900-00000-0-0000-8100-550006-000-00-000	110.82
				Warrant Total:	**110.82**
	512513496	PV-230499	CHARTER PEST CONTROL	0900-00000-0-0000-8100-550006-000-00-000	110.82
				Warrant Total:	**110.82**
				Vendor Total:	**221.64**
318-ORTEGA, CHRISTINA	512507418	PV-230438	RED RIBBON WEEK	0100-11000-0-1110-1000-430000-000-00-000	7.56
				Warrant Total:	**7.56**

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

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**7.56**
903-PEARSON ASSESSMENTS	512508266	PO-230457	0158981561 - WASI-II COMPLET	0100-33100-0-5760-3120-430000-000-00-000	635.10
		PO-230458	0158009169 - ADAPTIVE BEHA\	0100-33100-0-5760-3120-430000-000-00-000	1,210.96
				Warrant Total:	**1,846.06**
	512508267	PO-230457	0158981561 - WASI-II COMPLET	0900-33100-0-5760-3120-440000-000-00-000	4,419.36
		PO-230458	0158009169 - ADAPTIVE BEHA\	0900-33100-0-5760-3120-440000-000-00-000	3,909.33
				Warrant Total:	**8,328.69**
	512513497	PV-230502	PO#230336	0900-33100-0-5760-1120-430000-000-00-000	318.00
				Warrant Total:	**318.00**
				Vendor Total:	**10,492.75**
498-PG & E ACCT# 2357680049-6	512513498	PV-230498	ACCT#2357680049-6	0100-81500-0-0000-8100-550001-000-00-000	18.77
				Warrant Total:	**18.77**
				Vendor Total:	**18.77**
332-PG & E ACCT# 2545155005-4	512507419	PV-230453	OUTSIDE LIGHTS	0100-81500-0-0000-8100-550001-000-00-000	9.34
				Warrant Total:	**9.34**
				Vendor Total:	**9.34**
482-PG & E ACCT# 4043172514-8	512508268	PV-230473	REISSUE PAYMENT	0100-81500-0-0000-8100-550001-000-00-000	15,667.63
				Warrant Total:	**15,667.63**
				Vendor Total:	**15,667.63**
485-PG & E ACCT# 7855478272-8	512508269	PV-230475	ELEMENTRY SITE	1200-61050-0-0001-8100-550001-000-00-000	1,279.75
				Warrant Total:	**1,279.75**
				Vendor Total:	**1,279.75**
1338-PG & E ACCT# 3861213704-2	512508270	PV-230474	ELECTRICITY FOR CHARTER	0900-00000-0-0000-8100-550001-000-00-000	644.91
				Warrant Total:	**644.91**
				Vendor Total:	**644.91**
1931-PG & E ACCT# 3980427508-7	512508271	PV-230478	GAS FOR CHARTER SITE	0900-00000-0-0000-8100-550001-000-00-000	997.57
				Warrant Total:	**997.57**
				Vendor Total:	**997.57**
1484-PRODUCERS DAIRY FOODS INC	512507420	PV-230460	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	353.14
		PV-230460	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	353.15
		PV-230461	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	381.04
		PV-230461	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	381.04

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**1,468.37**
	512513499	PV-230514	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	270.54
		PV-230514	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	270.54
		PV-230511	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	324.61
		PV-230511	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	324.61
		PV-230512	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	12.57
		PV-230512	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	25.58
		PV-230513	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	378.99
		PV-230513	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	378.99
		PV-230508	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	251.11
		PV-230508	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	251.12
		PV-230509	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	82.60
		PV-230509	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	82.61
		PV-230510	PRODUCERS	1300-53100-0-0000-3700-470000-000-00-000	324.61
		PV-230510	PRODUCERS	1300-53200-0-0000-3700-470000-000-00-000	324.61
				Warrant Total:	**3,303.09**
				Vendor Total:	**4,771.46**
348-R.V. JENSEN	512507421	PV-230440	DISTRICT GAS	0100-81500-0-0000-8100-430009-000-00-000	61.91
				Warrant Total:	**61.91**
	512507422	PV-230440	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	61.92
				Warrant Total:	**61.92**
	512510829	PV-230495	DISTRICT GAS	0100-81500-0-0000-8100-430009-000-00-000	20.42
				Warrant Total:	**20.42**
	512510830	PV-230495	DISTRICT GAS	0900-00000-0-0000-8100-430009-000-00-000	20.42
				Warrant Total:	**20.42**
				Vendor Total:	**164.67**
503-REPUBLIC SERVICES INC	512510831	PV-230485	UTILITIES	0100-81500-0-0000-8100-550008-000-00-000	24.48
				Warrant Total:	**24.48**
	512510832	PV-230485	UTILITIES	0900-00000-0-0000-8100-550008-000-00-000	24.48
				Warrant Total:	**24.48**
				Vendor Total:	**48.96**
1856-RESULTANT	512507423	PV-230458	GOOGLE VOICE AGREEMENT	0100-32100-0-1110-1000-580000-000-00-000	1,392.11
		PV-230462	PHONE SYSTEM	0100-32100-0-1110-1000-580000-000-00-000	1,592.11
				Warrant Total:	**2,984.22**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512508272	PV-230472	google voice - december billing	0100-32100-0-1110-1000-580000-000-00-000	1,112.11
				Warrant Total:	**1,112.11**
				Vendor Total:	**4,096.33**
371-SCHOLASTIC BOOK CLUBS INC	512507424	PO-230386	10W2 - GAME OVER	0900-11000-0-1110-1000-430000-000-00-000	90.70
				Warrant Total:	**90.70**
				Vendor Total:	**90.70**
1502-SCHOOL MATE	512507425	PO-230127	ELEMENTARY PLANNERS MR	0100-32130-0-1110-1000-430000-000-00-000	112.50
				Warrant Total:	**112.50**
				Vendor Total:	**112.50**
1598-SECURITY FIRST ALARM KING	512507426	PV-230449	CHARTER SECURITY ALARM	0900-00000-0-0000-8100-560001-000-00-000	503.40
				Warrant Total:	**503.40**
	512508273	PV-230470	ALARM INSPECTION FOR CHA	0900-00000-0-0000-8100-560001-000-00-000	165.00
				Warrant Total:	**165.00**
				Vendor Total:	**668.40**
1438-SHAW MARKETPLACE PAK LLC	512507427	PV-230448	CHARTER LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	9,747.05
				Warrant Total:	**9,747.05**
				Vendor Total:	**9,747.05**
1963-SHEE LEE YANG	512507428	PO-230467	H&W REFUND DUE TO CAP C	0100-00010-0-0000-0000-951400-000-00-000	138.20
				Warrant Total:	**138.20**
				Vendor Total:	**138.20**
1964-SHI INTERNATIONAL CORP.	512510833	PO-230487	FORTINET FORTIGATE	0100-32130-0-1110-2420-580000-000-00-000	19,500.33
				Warrant Total:	**19,500.33**
				Vendor Total:	**19,500.33**
394-SOCALGAS	512508274	PV-230479	GAS FOR HANFORD	0100-81500-0-0000-8100-550005-000-00-000	522.83
				Warrant Total:	**522.83**
				Vendor Total:	**522.83**
392-SOUTH COUNTY SUPPORT SERVICE	512510834	PV-230491	SOCCER TRASPORTATION	0100-07230-0-0000-3600-580000-000-00-000	1,057.61
		PV-230492	HOME TO SCHOOL WINTER I	0100-07230-0-0000-3600-580000-000-00-000	1,749.37
				Warrant Total:	**2,806.98**
	512513500	PV-230507	HOME TO SCHOOL	0100-07230-0-0000-3600-580000-000-00-000	27,949.80
				Warrant Total:	**27,949.80**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**30,756.78**
393-SOUTHERN CALIFORNIA EDISON	512508275	PV-230468	ELECTRICITY CHARTER	0900-00000-0-0000-8100-550001-000-00-000	269.42
				Warrant Total:	**269.42**
				Vendor Total:	**269.42**
1960-TAMITA BOYD	512508276	PO-230507	REFUND OMNI 403B DEDUCTE	0100-00000-0-0000-7200-580000-000-00-000	200.00
				Warrant Total:	**200.00**
				Vendor Total:	**200.00**
1542-TEXTBOOK WAREHOUSE	512507429	PV-230434	PO#230155	0100-09000-0-1110-1000-410000-000-00-000	46.23
		PV-230435	PO#230146	0100-09000-0-1110-1000-410000-000-00-000	145.46
				Warrant Total:	**191.69**
				Vendor Total:	**191.69**
1796-THERAWIDE LLC	512507430	PV-230463	DECEMBER SERVICES	0100-65000-0-5760-3150-580010-000-00-000	4,586.60
				Warrant Total:	**4,586.60**
				Vendor Total:	**4,586.60**
1720-TOTAL FILTRATION SERVICES IN	512508277	PO-230349	XP-STD-20201	0100-81500-0-0000-8100-430018-000-00-000	743.77
				Warrant Total:	**743.77**
				Vendor Total:	**743.77**
1291-TOTAL SCHOOL SOLUTIONS	512513501	PV-230506	ACCOUNTING SERVICES	0100-00000-0-0000-7200-580000-000-00-000	2,125.00
		PV-230505	ACCOUNTING SERVICES	0100-00000-0-0000-7200-580000-000-00-000	17,329.42
				Warrant Total:	**19,454.42**
	512513502	PV-230505	ACCOUNTING SERVICES	0900-00000-0-0000-2700-580000-000-00-000	17,329.42
		PV-230506	ACCOUNTING SERVICES	0900-00000-0-0000-2700-580000-000-00-000	2,125.00
				Warrant Total:	**19,454.42**
				Vendor Total:	**38,908.84**
880-U.S. BANK	512507431	PO-230420	3 CREW MEMBERS FOR 6	0100-32120-0-1110-2420-580000-000-00-000	924.07
				Warrant Total:	**924.07**
	512513503	PO-230494	ORIENTATION FOR NEW TRUS	0100-00000-0-0000-7200-520000-000-00-000	1,169.04
				Warrant Total:	**1,169.04**
	512513504	PO-230494	ORIENTATION FOR NEW TRUS	0900-00000-0-0000-2700-520000-000-00-000	1,169.04
				Warrant Total:	**1,169.04**
				Vendor Total:	**3,262.15**
1275-U.S. BANK EQUIPMENT FINANCE	512507432	PV-230450	COPIER USAGE	0100-00000-0-0000-2700-560008-000-00-000	3,515.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**3,515.00**
	512507433	PV-230450	COPIER USAGE	0900-00000-0-0000-2700-560008-000-00-000	3,515.00
		PV-230450	COPIER USAGE	0900-00000-0-1110-1000-560008-000-00-000	3,515.00
				Warrant Total:	**7,030.00**
	512513505	PV-230496	COPIER USAGE	0100-00000-0-0000-2700-560008-000-00-000	5,331.58
				Warrant Total:	**5,331.58**
	512513506	PV-230496	COPIER USAGE	0900-00000-0-0000-2700-560008-000-00-000	5,351.58
		PV-230496	COPIER USAGE	0900-00000-0-1110-1000-560008-000-00-000	5,351.58
				Warrant Total:	**10,703.16**
				Vendor Total:	**26,579.74**
439-VALLEY FIRE EXTINGUISHER CO.	512508278	PV-230477	FIRE EXTINGUISHER INSPECT	0100-81500-0-0000-8100-560000-000-00-000	1,163.28
				Warrant Total:	**1,163.28**
	512508279	PV-230477	FIRE EXTINGUSIHER INSPECT	0900-00000-0-0000-8100-560000-000-00-000	1,163.29
				Warrant Total:	**1,163.29**
				Vendor Total:	**2,326.57**
476-VALLEY SECURITY ALARM	512508280	PV-230471	SECURITY ALARM FOR SITE	0100-81500-0-0000-8100-560001-000-00-000	8,001.36
				Warrant Total:	**8,001.36**
				Vendor Total:	**8,001.36**
839-VERIZON WIRELESS	512507434	PV-230455	CELL PHONE USAGE FOR DEC	0100-32120-0-1110-1000-580000-000-00-000	138.37
				Warrant Total:	**138.37**
	512513507	PV-230504	CELL PHONES	0100-81500-0-0000-8100-590006-000-00-000	177.10
				Warrant Total:	**177.10**
	512513508	PV-230504	CELL PHONES	0900-00000-0-0000-8100-590006-000-00-000	177.11
				Warrant Total:	**177.11**
				Vendor Total:	**492.58**
463-WILLIAMS SCOTSMAN INC	512507435	PV-230452	PORTABLE STORAGE POD	0100-09000-0-0000-8700-560014-000-00-000	374.48
				Warrant Total:	**374.48**
	512507436	PV-230452	PORTABLE STORAGE POD	0900-09000-0-0000-8700-560014-000-00-000	374.49
				Warrant Total:	**374.49**
				Vendor Total:	**748.97**
906-YESMED, INC	512507437	PV-230445	LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000	11,608.12
				Warrant Total:	**11,608.12**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**11,608.12**

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

Total # of Warrants:	**138**	**Grand Total:**	**697,773.43**

WEST PARK ELEMENTARY SCHOOL DISTRICT
BOARD MEETING
FERUARY 16, 2023
PAYROLL INFORMATION

Salaries by Fund for the Month of January

GENERAL:	311,840.91
CHARTER:	155,239.31
PRESCHOOL:	7,816.49
CAFETERIA:	17,069.30
	491,966.01

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

Cash Flow Report

0100 General Fund
All Resources
As Of 01/31/2023

02/07/2023
02:02 PM

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,630,977.62	5,630,977.62	5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	
B. RECEIPTS										
Principal Apportionment	8010-8019		191,500.00	191,500.00	574,298.00	1,121,038.00	344,701.00	574,298.00	344,701.00	
Property Taxes	8020-8079		0.00	4,092.48	1,187.80	1,286.33	0.00	160,042.21	5,124.91	
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	(72,662.00)	
Federal Revenue	8100-8299		60,088.51	12,103.00	(75,480.28)	413,584.21	453,110.64	6,684.00	98,573.44	
Other State Revenue	8300-8599		29,112.00	29,286.00	11,097.07	269,540.95	358,686.00	142,493.00	62,070.68	
Other Local Revenue	8600-8799		21,599.59	53,944.06	48,251.59	32,814.49	31,422.42	51,050.26	32,579.83	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	291.27	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			302,300.10	290,925.54	559,354.18	1,838,263.98	1,187,920.06	934,567.47	470,679.13	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		126,299.99	149,048.01	128,963.35	119,385.55	218,538.27	142,795.94	203,388.44	
Classified Salaries	2000-2999		46,855.01	58,291.72	52,887.08	50,612.04	50,925.17	65,675.07	108,452.47	
Employee Benefits	3000-3999		71,904.03	88,671.67	81,683.35	78,987.85	94,183.16	88,116.81	103,869.68	
Books and Supplies	4000-4999		42,360.56	13,896.00	46,062.45	53,138.43	21,610.64	17,844.08	156,537.00	
Services	5000-5999		211,553.18	32,885.13	167,129.90	187,532.24	78,617.49	167,783.63	176,707.57	
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo	7000-7499		(37.83)	16.80	281.96	303.17	16,603.76	314.92	684.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			498,934.94	342,809.33	477,008.09	489,959.28	480,478.49	482,530.45	749,639.16	
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	162,121.90	0.00	0.00	162,121.90	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	24,331.60	311.69	31,709.48	(1,589.85)	(69,845.08)	(20,186.35)	(369.08)	87,779.42	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS		5,819,431.12	311.69	31,709.48	160,532.05	(69,845.08)	(20,186.35)	(369.08)	87,779.42	
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	124,320.21	
Due To Other Funds/Groups	9610-9620	256,634.19	0.00	0.00	256,634.19	(45,129.19)	0.00	0.00	(477,532.81)	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	479,534.21	0.00	0.00	0.00	479,534.21	0.00	0.00	0.00	
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	(353,212.60)	
Nonoperating										
Suspense Clearing	9910	0.00	(11.26)	(1,699.81)	(4,531.10)	6,242.17	0.00	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)	440,992.02	
E. NET INCREASE/DECREASE			(395,060.85)	8,654.56	(29,407.74)	163,357.13	553,465.71	424,646.10	162,031.99	
F. ENDING CASH			5,235,916.77	5,244,571.33	5,215,163.59	5,378,520.72	5,931,986.43	6,356,632.53	6,518,664.52	

Cash Flow Report

0100 General Fund
All Resources
As Of 01/31/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,630,977.62		
B. RECEIPTS										
Principal Apportionment	8010-8019							3,342,036.00	5,272,930.00	(1,930,894.00
Property Taxes	8020-8079							171,733.73	368,524.00	(196,790.27
Misc Funds	8080-8099							(72,662.00)	(159,279.00)	86,617.00
Federal Revenue	8100-8299							968,663.52	2,908,796.00	(1,940,132.48
Other State Revenue	8300-8599							902,285.70	1,735,647.00	(833,361.30
Other Local Revenue	8600-8799							271,662.24	428,917.00	(157,254.76
Interfund Transfers In	8910-8929							291.27	292.00	(0.73
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								5,584,010.46	10,555,827.00	(4,971,816.54
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							1,088,419.55	1,965,201.00	876,781.45
Classified Salaries	2000-2999							433,698.56	946,903.00	513,204.44
Employee Benefits	3000-3999							607,416.55	1,553,380.00	945,963.45
Books and Supplies	4000-4999							351,449.16	1,423,577.00	1,072,127.84
Services	5000-5999							1,022,209.14	2,976,753.00	1,954,543.86
Capital Outlay	6000-6599							0.00	80,917.13	80,917.13
Other Outgo	7000-7499							18,166.78	28,184.00	10,017.22
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								3,521,359.74	8,974,915.13	5,453,555.39
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							27,810.23		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								189,932.13		
Liabilities										
Accounts Payable	9500-9599							1,151,389.55		
Due To Other Funds/Groups	9610-9620							(266,027.81)		
Current Loans	9640							0.00		
Deferred Revenues	9650							479,534.21		
SUBTOTAL LIABILITIES								1,364,895.95		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(1,174,963.82)		
E. NET INCREASE/DECREASE								887,686.90		
F. ENDING CASH								6,518,664.52		

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 01/31/2023

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,102,302.22	4,102,302.22	3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	
B. RECEIPTS										
Principal Apportionment	8010-8019		108,336.00	108,336.00	976,759.00	195,005.00	195,005.00	392,978.00	195,005.00	
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Misc Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	72,662.00	
Federal Revenue	8100-8299		0.00	0.00	(293,590.45)	1,014.81	0.00	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	470,307.72	
Other Local Revenue	8600-8799		1,121.63	0.00	11,367.19	1,219.07	0.00	14,549.61	756.52	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Contributions	8980-8999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			113,599.63	108,342.00	763,786.11	222,433.88	466,182.00	490,963.61	738,731.24	
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		8,190.55	76,095.17	85,525.08	88,339.57	89,427.14	95,425.96	122,715.22	
Classified Salaries	2000-2999		24,757.26	39,818.78	27,203.38	28,178.60	27,267.88	27,625.35	32,524.09	
Employee Benefits	3000-3999		15,820.77	48,528.72	46,319.24	48,280.11	46,176.39	50,434.06	54,612.13	
Books and Supplies	4000-4999		11,753.95	4,845.72	2,586.55	3,250.11	3,479.35	369.40	11,816.57	
Services	5000-5999		162,903.54	53,803.88	115,444.13	62,107.84	74,746.01	75,458.64	78,332.62	
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			223,426.07	223,092.27	277,078.38	230,156.23	241,096.77	249,313.41	300,000.63	
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	293,590.45	0.00	0.00	293,590.45	0.00	0.00	0.00	0.00	
Due From Other Funds	9310	256,634.19	0.00	0.00	256,634.19	(16,455.39)	(1,183.07)	0.00	(505,023.54)	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenses	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS		4,652,526.86	0.00	0.00	550,224.64	(16,455.39)	(1,183.07)	0.00	(505,023.54)	
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)	(17,690.41)	
Due To Other Funds/Groups	9610-9620	2,048.99	0.00	0.00	(1,187.81)	(54,499.01)	0.00	0.00	61,887.75	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	25,195.00	0.00	0.00	0.00	25,195.00	0.00	0.00	0.00	
SUBTOTAL LIABILITIES		611,128.35	(5,051.56)	(3,400.17)	563,276.24	(9,731.30)	(11,443.15)	(21,570.37)	44,197.34	
Nonoperating										
Suspense Clearing	9910	1,014.81	0.00	0.00	0.00	(1,014.81)	0.00	0.00	0.00	
TOTAL BALANCE SHEET		4,042,413.32	5,051.56	3,400.17	(13,051.60)	(7,738.90)	10,260.08	21,570.37	(549,220.88)	
E. NET INCREASE/DECREASE			(104,774.88)	(111,350.10)	473,656.13	(15,461.25)	235,345.31	263,220.57	(110,490.27)	
F. ENDING CASH			3,997,527.34	3,886,177.24	4,359,833.37	4,344,372.12	4,579,717.43	4,842,938.00	4,732,447.73	

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 01/31/2023

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							4,102,302.22		
B. RECEIPTS										
Principal Apportionment	8010-8019							2,171,424.00	2,997,417.00	(825,993.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							72,662.00	159,279.00	(86,617.00)
Federal Revenue	8100-8299							(292,575.64)	79,015.00	(371,590.64)
Other State Revenue	8300-8599							923,514.09	1,215,652.00	(292,137.91)
Other Local Revenue	8600-8799							29,014.02	30,373.00	(1,358.98)
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								2,904,038.47	4,481,736.00	(1,577,697.53)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							565,718.69	1,560,162.00	994,443.31
Classified Salaries	2000-2999							207,375.34	685,187.00	477,811.66
Employee Benefits	3000-3999							310,171.42	1,082,061.00	771,889.58
Books and Supplies	4000-4999							38,101.65	528,472.00	490,370.35
Services	5000-5999							622,796.66	1,031,798.00	409,001.34
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								1,744,163.76	4,905,786.00	3,161,622.24
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							(266,027.81)		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								27,562.64		
Liabilities										
Accounts Payable	9500-9599							524,881.10		
Due To Other Funds/Groups	9610-9620							6,200.93		
Current Loans	9640							0.00		
Deferred Revenues	9650							25,195.00		
SUBTOTAL LIABILITIES								556,277.03		
Nonoperating										
Suspense Clearing	9910							(1,014.81)		
TOTAL BALANCE SHEET								(529,729.20)		
E. NET INCREASE/DECREASE								630,145.51		
F. ENDING CASH								4,732,447.73		

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

ELEMENTARY

2022/2023

INCOME	Resource	Prior Month Balance	Current Month	Current Year	
State Apportionment	0000	$ 2,538,141.00	$ 344,701.00	$ 2,882,842.00	
Property Taxes	0000	$ 166,608.82	$ 5,124.91	$ 171,733.73	
In Lieu Property Taxes ***	0000	$ -	$ (72,662.00)	$ (72,662.00)	
Education Protection Act (EPA)	1400	$ 459,194.00		$ 459,194.00	
Mandated Cost Reimbursement	0000	$ 9,409.00		$ 9,409.00	
Interest	0000	$ 38,722.74	$ 1,396.82	$ 40,119.56	
Miscellaneous **	0000	$ 40,474.68	$ 433.77	$ 40,908.45	
Holding	0001	$ -		$ -	
Transportation*	0723	$ -		$ -	
LCFF Supplemental/Concentration *	0900	$ 18.93	$ (18.93)	$ -	
LCFF Concentration *	0930	$ -		$ -	
Lottery-Unrestricted	1100	$ 18,002.33	$ 9,415.12	$ 27,417.45	
Lottery-Restricted	6300	$ 13,755.37		$ 13,755.37	
Expanded Learning Opp Program	2600	$ 244,172.00	$ 47,773.00	$ 291,945.00	
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	$ 3,070.56		$ 3,070.56	1
Title V Part B	4126	$ 58,835.26		$ 58,835.26	
ESSA School Improvement	3182	$ 349,207.01	$ 98,572.74	$ 447,779.75	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	$ 160,162.00	$ 31,313.00	$ 191,475.00	
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)	$ 0.70	$ (314.30)	1
Special Ed-Mental Health	6546	$ 4,698.00	$ 919.00	$ 5,617.00	
Special Ed-Ear	6547	$ 18,962.00	$ 3,710.00	$ 22,672.00	
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		**$ 5,113,331.33**	**$ 470,679.13**	**$ 5,584,010.46**	
Fund Balance as of January 31, 2023				**$ 6,214,708.40**	

* 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 JANUARY 31, 2023

CHARTER

2022/2023

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	$ 1,580,473.00	$ 195,005.00	$ 1,775,478.00
In Lieu Property Taxes *	0000	$ -	$ 72,662.00	$ 72,662.00
Education Protection Act (EPA)	1400	$ 395,946.00		$ 395,946.00
Mandated Cost Reimbursement	0000	$ 9,297.00		$ 9,297.00
Interest	0000	$ 27,885.12	$ 1,128.90	$ 29,014.02
Miscellaneous **	0000	$ 167.63	$ (167.63)	$ -
LCFF Supplemental/Concentration **	0900	$ -		$ -
LCFF Concentration **	0930	$ -		$ -
Lottery-Unrestricted	1100	$ 9,072.40	$ 19,691.97	$ 28,764.37
Lottery-Restricted	6300	$ 9,639.72	$ 411.00	$ 10,050.72
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
Literacy Coaches and Reading Specialists	6211	$ -	$ 450,000.00	$ 450,000.00
Educator Effectiveness	6266	$ 13,243.00		$ 13,243.00
Arts, Music & Instructional Materials BG	6762	$ 83,436.00		$ 83,436.00
Classified School Employee Training	7311	$ -		$ -
College Readiness	7338	$ -		$ -
Learning Recovery Emergency Block Grant	7435	$ 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		**$ 2,169,449.23**	**$ 738,731.24**	**$ 2,904,038.47**
Fund Balance as of January 31, 2023				**$ 5,200,258.41**

* 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 JANUARY 31, 2023

OTHER FUNDS

		2022/2023		
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue	$ 246,391.04		$ 246,391.04
	Interest	$ 1,572.24	$ 55.33	$ 1,627.57
	Balance	$ 247,963.28	$ 55.33	$ 248,018.61
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement	$ 63,435.38	$ 54,752.94	$ 118,188.32
	Local Revenue	$ 273.50	$ 68.00	$ 341.50
	CACFP	$ 18,378.49		$ 18,378.49
	Interest	$ 1,787.89	$ 36.49	$ 1,824.38
	Balance	$ 83,875.26	$ 54,857.43	$ 138,732.69
1400	**DEFERRED MAINTENANCE**			
	District Contribution	$ -		$ -
	State Revenue	$ -		$ -
	Interest	$ 564.35	$ 18.14	$ 582.49
	Balance	$ 564.35	$ 18.14	$ 582.49
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Transfer From 1701	$ -	$ 111.42	$ 111.42
	Interest	$ 5,327.35	$ 184.23	$ 5,511.58
	Balance	$ 5,327.35	$ 295.65	$ 5,623.00
1701	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			$ -
	Interest	$ 0.82	$ 0.03	$ 0.85
	Balance	$ 0.82	$ 0.03	$ 0.85
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest	$ 397.04	$ 13.73	$ 410.77
	Balance	$ 397.04	$ 13.73	$ 410.77
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union	$ -		$ -
	Interest	$ 223.73	$ 7.74	$ 231.47
	Balance	$ 223.73	$ 7.74	$ 231.47
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest	$ 3,627.01	$ 124.73	$ 3,751.74
	Balance	$ 3,627.01	$ 124.73	$ 3,751.74
4000	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ -		$ -
	Balance	$ -	$ -	$ -
4001	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 1.06	$ 0.04	$ 1.10
	Balance	$ 1.06	$ 0.04	$ 1.10
4002	**SPECIAL RESERVE**			
(Fn 3500)	**for CAPITAL OUTLAY PROJECTS**			
	Interest	$ 1.07	$ 0.04	$ 1.11
	Balance	$ 1.07	$ 0.04	$ 1.11
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest	$ 893.40	$ 30.90	$ 924.30
	Balance	$ 893.40	$ 30.90	$ 924.30

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-0000-979100-000-00-000	3,262,329.38	3,262,329.38	3,262,329.38	100.00	0.00	0.00	0.00
0100-11000-0-0000-0000-979100-000-00-000	175,635.48	175,635.48	175,635.48	100.00	0.00	0.00	0.00
0100-14000-0-0000-0000-979100-000-00-000	145,032.74	145,032.74	145,032.74	100.00	0.00	0.00	0.00
0100-26000-0-0000-0000-979100-000-00-000	302,825.00	302,825.00	302,825.00	100.00	0.00	0.00	0.00
0100-62660-0-0000-0000-979100-000-00-000	89,326.00	89,326.00	89,326.00	100.00	0.00	0.00	0.00
0100-63000-0-0000-0000-979100-000-00-000	81,712.87	81,712.87	81,712.87	100.00	0.00	0.00	0.00
0100-65370-0-0000-0000-979100-000-00-000	29,630.00	29,630.00	29,630.00	100.00	0.00	0.00	0.00
0100-65460-0-0000-0000-979100-000-00-000	2,717.21	2,717.21	2,717.21	100.00	0.00	0.00	0.00
0100-65470-0-0000-0000-979100-000-00-000	41,224.00	41,224.00	41,224.00	100.00	0.00	0.00	0.00
0100-73110-0-0000-0000-979100-000-00-000	3,507.00	3,507.00	3,507.00	100.00	0.00	0.00	0.00
0100-73880-0-0000-0000-979100-000-00-000	6,130.00	6,130.00	6,130.00	100.00	0.00	0.00	0.00
0100-75100-0-0000-0000-979100-000-00-000	11,988.00	11,988.00	11,988.00	100.00	0.00	0.00	0.00
**** **Total Adjusted Beginning Balance**	4,152,057.68	4,152,057.68	4,152,057.68	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - Current Ye							
0100-00000-0-0000-0000-801100-000-00-000	3,629,301.00	2,106,505.00	2,106,505.00	58.04	0.00	1,522,796.00	41.96
Totals:	3,629,301.00	2,106,505.00	2,106,505.00	58.04	0.00	1,522,796.00	41.96
801200 Education Protection Account State Aid - Current Year							
0100-14000-0-0000-0000-801200-000-00-000	867,292.00	459,194.00	459,194.00	52.95	0.00	408,098.00	47.05
Totals:	867,292.00	459,194.00	459,194.00	52.95	0.00	408,098.00	47.05
801900 LCFF State Aid - Prior Years							
0100-00000-0-0000-0000-801900-000-00-000	776,337.00	776,337.00	776,337.00	100.00	0.00	0.00	0.00
Totals:	776,337.00	776,337.00	776,337.00	100.00	0.00	0.00	0.00
802100 Home Owners Exemption							
0100-00000-0-0000-0000-802100-000-00-000	2,236.00	1,118.21	1,118.21	50.01	0.00	1,117.79	49.99
Totals:	2,236.00	1,118.21	1,118.21	50.01	0.00	1,117.79	49.99
804100 Secured Tax Rolls							
0100-00000-0-0000-0000-804100-000-00-000	341,333.00	171,575.68	171,575.68	50.27	0.00	169,757.32	49.73
Totals:	341,333.00	171,575.68	171,575.68	50.27	0.00	169,757.32	49.73
804200 Unsecured Roll Taxes							
0100-00000-0-0000-0000-804200-000-00-000	13,910.00	466.51	466.51	3.35	0.00	13,443.49	96.65
Totals:	13,910.00	466.51	466.51	3.35	0.00	13,443.49	96.65
804300 Prior Years' Taxes							
0100-00000-0-0000-0000-804300-000-00-000	3,698.00	0.00	0.00	0.00	0.00	3,698.00	100.00
Totals:	3,698.00	0.00	0.00	0.00	0.00	3,698.00	100.00
804400 Supplemental Taxes							

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-0000-804400-000-00-000	18,185.00	10,964.69	10,964.69	60.30	0.00	7,220.31	39.70
Totals:	18,185.00	10,964.69	10,964.69	60.30	0.00	7,220.31	39.70
804500 Education Revenue Augmentation Fund (ERAF)							
0100-00000-0-0000-0000-804500-000-00-000	(10,838.00)	(12,391.36)	(12,391.36)	114.33	0.00	1,553.36	(14.33)
Totals:	(10,838.00)	(12,391.36)	(12,391.36)	114.33	0.00	1,553.36	(14.33)
809600 Transfers to Charter Schools in Lieu of Property Taxes							
0100-00000-0-0000-0000-809600-000-00-000	(159,279.00)	(72,662.00)	(72,662.00)	45.62	0.00	(86,617.00)	54.38
Totals:	(159,279.00)	(72,662.00)	(72,662.00)	45.62	0.00	(86,617.00)	54.38
818100 Special Education - Entitlement							
0100-33100-0-5001-0000-818100-000-00-000	97,151.00	37,767.65	37,767.65	38.88	0.00	59,383.35	61.12
Totals:	97,151.00	37,767.65	37,767.65	38.88	0.00	59,383.35	61.12
818200 Special Education - Discretionary Grants							
0100-33050-0-5001-0000-818200-000-00-000	0.00	(21,225.00)	(21,225.00)	0.00	0.00	21,225.00	0.00
0100-33150-0-5730-0000-818200-000-00-000	1,930.00	(314.30)	(314.30)	(16.28)	0.00	2,244.30	116.28
Totals:	1,930.00	(21,539.30)	(21,539.30)	(1,116.03)	0.00	23,469.30	1,216.03
829000 All Other Federal Revenues							
0100-30100-0-0000-0000-829000-000-00-000	193,886.00	13,594.00	13,594.00	7.01	0.00	180,292.00	92.99
0100-31820-0-0000-0000-829000-000-00-000	444,035.00	444,034.22	444,034.22	100.00	0.00	0.78	0.00
0100-32120-0-0000-0000-829000-000-00-000	587,754.00	66,327.00	66,327.00	11.28	0.00	521,427.00	88.72
0100-32130-0-0000-0000-829000-000-00-000	881,078.00	88,323.00	88,323.00	10.02	0.00	792,755.00	89.98
0100-32140-0-0000-0000-829000-000-00-000	220,269.00	0.00	0.00	0.00	0.00	220,269.00	100.00
0100-32150-0-0000-0000-829000-000-00-000	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00
0100-32160-0-0000-0000-829000-000-00-000	77,748.00	0.00	0.00	0.00	0.00	77,748.00	100.00
0100-32190-0-0000-0000-829000-000-00-000	66,804.00	66,804.00	66,804.00	100.00	0.00	0.00	0.00
0100-40350-0-0000-0000-829000-000-00-000	20,039.00	0.00	0.00	0.00	0.00	20,039.00	100.00
0100-41260-0-0000-0000-829000-000-00-000	6,426.00	0.00	0.00	0.00	0.00	6,426.00	100.00
0100-41270-0-0000-0000-829000-000-00-000	12,024.00	2,272.74	2,272.74	18.90	0.00	9,751.26	81.10
0100-42030-0-0000-0000-829000-000-00-000	25,688.00	0.00	0.00	0.00	0.00	25,688.00	100.00
Totals:	2,538,631.00	681,354.96	681,354.96	26.84	0.00	1,857,276.04	73.16
829091 All Other Federal Revenues - Unearned Revenue							
0100-30100-0-0000-0000-829091-000-00-000	42,072.00	42,071.39	42,071.39	100.00	0.00	0.61	0.00
0100-31820-0-0000-0000-829091-000-00-000	3,746.00	3,745.53	3,745.53	99.99	0.00	0.47	0.01
0100-32120-0-0000-0000-829091-000-00-000	13,289.00	13,288.81	13,288.81	100.00	0.00	0.19	0.00
0100-32130-0-0000-0000-829091-000-00-000	28,468.00	28,467.44	28,467.44	100.00	0.00	0.56	0.00
0100-32140-0-0000-0000-829091-000-00-000	29,811.00	29,811.00	29,811.00	100.00	0.00	0.00	0.00
0100-32160-0-0000-0000-829091-000-00-000	19,816.00	19,816.00	19,816.00	100.00	0.00	0.00	0.00
0100-32170-0-0000-0000-829091-000-00-000	4,355.00	4,354.59	4,354.59	99.99	0.00	0.41	0.01

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-32180-0-0000-0000-829091-000-00-000	12,918.00	12,918.00	12,918.00	100.00	0.00	0.00	0.00
0100-32190-0-0000-0000-829091-000-00-000	22,268.00	22,268.00	22,268.00	100.00	0.00	0.00	0.00
0100-40350-0-0000-0000-829091-000-00-000	21,509.00	21,508.91	21,508.91	100.00	0.00	0.09	0.00
0100-41260-0-0000-0000-829091-000-00-000	58,836.00	58,835.26	58,835.26	100.00	0.00	0.74	0.00
0100-41270-0-0000-0000-829091-000-00-000	798.00	797.82	797.82	99.98	0.00	0.18	0.02
0100-42030-0-0000-0000-829091-000-00-000	13,198.00	13,197.46	13,197.46	100.00	0.00	0.54	0.00
Totals:	271,084.00	271,080.21	271,080.21	100.00	0.00	3.79	0.00
855000 Mandated Cost Reimbursements							
0100-00000-0-0000-0000-855000-000-00-000	11,322.00	9,409.00	9,409.00	83.10	0.00	1,913.00	16.90
Totals:	11,322.00	9,409.00	9,409.00	83.10	0.00	1,913.00	16.90
856000 State Lottery Revenue							
0100-11000-0-0000-0000-856000-000-00-000	55,167.00	20,528.08	20,528.08	37.21	0.00	34,638.92	62.79
0100-63000-0-0000-0000-856000-000-00-000	12,000.00	11,959.79	11,959.79	99.66	0.00	40.21	0.34
Totals:	67,167.00	32,487.87	32,487.87	48.37	0.00	34,679.13	51.63
856001 State Lottery Revenue - Prior Year							
0100-11000-0-0000-0000-856001-000-00-000	6,900.00	6,889.37	6,889.37	99.85	0.00	10.63	0.15
0100-63000-0-0000-0000-856001-000-00-000	1,800.00	1,795.58	1,795.58	99.75	0.00	4.42	0.25
Totals:	8,700.00	8,684.95	8,684.95	99.83	0.00	15.05	0.17
859000 All Other State Revenues							
0100-00000-0-0000-0000-859000-000-00-000	550.00	549.50	549.50	99.91	0.00	0.50	0.09
0100-26000-0-0000-0000-859000-000-00-000	530,808.00	291,945.00	291,945.00	55.00	0.00	238,863.00	45.00
0100-60100-0-0000-0000-859000-000-00-000	55,733.00	0.00	0.00	0.00	0.00	55,733.00	100.00
0100-60530-0-0000-0000-859000-000-00-000	174.00	174.00	174.00	100.00	0.00	0.00	0.00
0100-62660-0-0000-0000-859000-000-00-000	22,332.00	22,332.00	22,332.00	100.00	0.00	0.00	0.00
0100-65460-0-0000-0000-859000-000-00-000	5,617.00	5,617.00	5,617.00	100.00	0.00	0.00	0.00
0100-65470-0-0000-0000-859000-000-00-000	22,672.00	22,672.00	22,672.00	100.00	0.00	0.00	0.00
0100-67620-0-0000-0000-859000-000-00-000	89,684.00	89,684.00	89,684.00	100.00	0.00	0.00	0.00
0100-74220-0-0000-0000-859000-000-00-000	132,597.00	0.00	0.00	0.00	0.00	132,597.00	100.00
0100-74250-0-0000-0000-859000-000-00-000	112,081.00	(66,172.79)	(66,172.79)	(59.04)	0.00	178,253.79	159.04
0100-74260-0-0000-0000-859000-000-00-000	13,946.00	(20,425.83)	(20,425.83)	(146.46)	0.00	34,371.83	246.46
0100-74350-0-0000-0000-859000-000-00-000	296,875.00	296,875.00	296,875.00	100.00	0.00	0.00	0.00
0100-76900-0-0000-0000-859000-000-00-000	156,935.00	0.00	0.00	0.00	0.00	156,935.00	100.00
Totals:	1,440,004.00	643,249.88	643,249.88	44.67	0.00	796,754.12	55.33
859091 All Other State Revenues - Deferred Revenue							
0100-60530-0-0000-0000-859091-000-00-000	56,948.00	56,948.00	56,948.00	100.00	0.00	0.00	0.00
0100-74220-0-0000-0000-859091-000-00-000	151,506.00	151,506.00	151,506.00	100.00	0.00	0.00	0.00
Totals:	208,454.00	208,454.00	208,454.00	100.00	0.00	0.00	0.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
866000 Interest							
0100-00000-0-0000-0000-866000-000-00-000	45,000.00	40,119.56	40,119.56	89.15	0.00	4,880.44	10.85
Totals:	45,000.00	40,119.56	40,119.56	89.15	0.00	4,880.44	10.85
869900 All Other Local Revenues							
0100-00000-0-0000-0000-869900-000-00-000	75,000.00	40,067.68	40,067.68	53.42	0.00	34,932.32	46.58
0100-00000-0-0000-0000-869900-000-57-000	62,000.00	0.00	0.00	0.00	0.00	62,000.00	100.00
0100-00000-0-0000-0000-869900-000-83-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-09000-0-0000-0000-869900-000-00-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
0100-11000-0-0000-0000-869900-000-00-000	112.00	0.00	0.00	0.00	0.00	112.00	100.00
Totals:	140,112.00	40,067.68	40,067.68	28.60	0.00	100,044.32	71.40
879200 Transfers of Apportionments From County Offices							
0100-65000-0-5001-0000-879200-000-00-000	243,805.00	191,498.00	191,498.00	78.55	0.00	52,307.00	21.45
Totals:	243,805.00	191,498.00	191,498.00	78.55	0.00	52,307.00	21.45
879201 PRIOR YEAR -Transfers of Apportionment From Cou							
0100-65000-0-5001-0000-879201-000-00-000	0.00	(23.00)	(23.00)	0.00	0.00	23.00	0.00
Totals:	0.00	(23.00)	(23.00)	0.00	0.00	23.00	0.00
891200 Between General Fund and Special Reserve Fund							
0100-00000-0-0000-0000-891200-000-00-000	292.00	291.27	291.27	99.75	0.00	0.73	0.25
Totals:	292.00	291.27	291.27	99.75	0.00	0.73	0.25
898000 Contributions from Unrestricted Revenues							
0100-00000-0-0000-0000-898000-000-00-000	(174,486.00)	0.00	0.00	0.00	0.00	(174,486.00)	100.00
0100-00000-0-0000-0000-898000-000-09-000	(1,220,085.00)	0.00	0.00	0.00	0.00	(1,220,085.00)	100.00
0100-00000-0-0000-0000-898000-000-14-000	(265,417.00)	0.00	0.00	0.00	0.00	(265,417.00)	100.00
0100-00000-0-0000-0000-898000-000-50-000	(226,910.00)	0.00	0.00	0.00	0.00	(226,910.00)	100.00
0100-00000-0-0000-0000-898000-000-81-000	(469,577.00)	0.00	0.00	0.00	0.00	(469,577.00)	100.00
0100-00000-0-5001-0000-898000-000-65-000	(92,705.00)	0.00	0.00	0.00	0.00	(92,705.00)	100.00
0100-07230-0-0000-0000-898000-000-14-000	265,417.00	0.00	0.00	0.00	0.00	265,417.00	100.00
0100-09000-0-0000-0000-898000-000-09-000	1,220,085.00	0.00	0.00	0.00	0.00	1,220,085.00	100.00
0100-09300-0-0000-0000-898000-000-00-000	174,486.00	0.00	0.00	0.00	0.00	174,486.00	100.00
0100-65000-0-5001-0000-898000-000-65-000	92,705.00	0.00	0.00	0.00	0.00	92,705.00	100.00
0100-81500-0-0000-0000-898000-000-81-000	469,577.00	0.00	0.00	0.00	0.00	469,577.00	100.00
0100-90110-0-0000-0000-898000-000-50-000	226,910.00	0.00	0.00	0.00	0.00	226,910.00	100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education							
0100-00000-0-5001-0000-898030-000-65-000	(21,896.00)	0.00	0.00	0.00	0.00	(21,896.00)	100.00
0100-33100-0-5001-0000-898030-000-65-000	21,896.00	0.00	0.00	0.00	0.00	21,896.00	100.00

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
899000 Contributions/Transfers from Restricted Revenues							
0100-00000-0-0000-0000-899000-000-41-000	(1,965.00)	0.00	0.00	0.00	0.00	(1,965.00)	100.00
0100-42030-0-0000-0000-899000-000-41-000	1,965.00	0.00	0.00	0.00	0.00	1,965.00	100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****** 8000 Totals**	10,555,827.00	5,584,010.46	5,584,010.46	52.90	0.00	4,971,816.54	47.10
****** Total Income & Beginning Balance**	$14,707,884.68	$9,736,068.14	$9,736,068.14	66.20	$0.00	$4,971,816.54	33.80
110000 Teachers Salaries							
0100-00000-0-1110-1000-110000-000-00-000	244,177.00	241,429.17	241,429.17	98.87	0.00	2,747.83	1.13
0100-00010-0-1110-1000-110000-000-00-000	0.00	(1,336.14)	(1,336.14)	0.00	0.00	1,336.14	0.00
0100-09000-0-1110-1000-110000-000-00-000	350,000.00	201,941.92	201,941.92	57.70	0.00	148,058.08	42.30
0100-14000-0-1110-1000-110000-000-00-000	638,740.00	258,592.86	258,592.86	40.48	0.00	380,147.14	59.52
0100-32160-0-1110-1000-110000-000-00-000	45,250.00	45,250.00	45,250.00	100.00	0.00	0.00	0.00
0100-65000-0-5760-1120-110000-000-00-000	114,364.00	65,956.15	65,956.15	57.67	0.00	48,407.85	42.33
Totals:	1,392,531.00	811,833.96	811,833.96	58.30	0.00	580,697.04	41.70
110001 Teachers - Substitutes							
0100-00000-0-1110-1000-110001-000-00-000	50,000.00	32,533.67	32,533.67	65.07	0.00	17,466.33	34.93
0100-32160-0-1110-1000-110001-000-00-000	14,480.00	8,037.20	8,037.20	55.51	0.00	6,442.80	44.49
0100-33100-0-5760-1120-110001-000-00-000	2,000.00	350.00	350.00	17.50	0.00	1,650.00	82.50
0100-65000-0-5760-1120-110001-000-00-000	2,200.00	2,187.50	2,187.50	99.43	0.00	12.50	0.57
0100-74250-0-1110-1000-110001-000-00-000	40,000.00	33,727.03	33,727.03	84.32	0.00	6,272.97	15.68
Totals:	108,680.00	76,835.40	76,835.40	70.70	0.00	31,844.60	29.30
110002 Teachers - Stipends							
0100-00000-0-1110-1000-110002-000-00-000	25,000.00	2,207.80	2,207.80	8.83	0.00	22,792.20	91.17
0100-11000-0-1110-1000-110002-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0100-26000-0-1110-2100-110002-000-00-000	8,114.00	0.00	0.00	0.00	0.00	8,114.00	100.00
0100-32120-0-1110-1000-110002-000-00-000	85,000.00	85,000.00	85,000.00	100.00	0.00	0.00	0.00
0100-40350-0-1110-1000-110002-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0100-65000-0-5760-1190-110002-000-00-000	2,000.00	571.37	571.37	28.57	0.00	1,428.63	71.43
0100-74250-0-1110-1000-110002-000-00-000	25,000.00	15,799.50	15,799.50	63.20	0.00	9,200.50	36.80
Totals:	155,114.00	103,578.67	103,578.67	66.78	0.00	51,535.33	33.22
120000 Certificated Pupil Support Salaries							
0100-09000-0-1110-3110-120000-000-00-000	51,207.00	0.00	0.00	0.00	0.00	51,207.00	100.00
Totals:	51,207.00	0.00	0.00	0.00	0.00	51,207.00	100.00
130000 Certificated Supervisors' and Administrators' Salaries							

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-00000-0-0000-7100-130000-000-00-000	61,467.00	29,329.65	29,329.65	47.72	0.00	32,137.35	52.28
0100-00000-0-1110-2700-130000-000-00-000	55,000.00	32,083.31	32,083.31	58.33	0.00	22,916.69	41.67
0100-90110-0-1110-2420-130000-000-00-000	46,129.00	26,908.56	26,908.56	58.33	0.00	19,220.44	41.67
Totals:	162,596.00	88,321.52	88,321.52	54.32	0.00	74,274.48	45.68
130002 Certificated Supervisors/Administrators - Stipend							
0100-00000-0-1110-2700-130002-000-00-000	600.00	350.00	350.00	58.33	0.00	250.00	41.67
0100-32120-0-0000-7100-130002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
0100-32120-0-1110-2420-130002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
0100-32120-0-1110-2700-130002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
Totals:	8,100.00	7,850.00	7,850.00	96.91	0.00	250.00	3.09
190000 Other Certificated Salaries							
0100-00000-0-1110-2130-190000-000-00-000	85,973.00	0.00	0.00	0.00	0.00	85,973.00	100.00
Totals:	85,973.00	0.00	0.00	0.00	0.00	85,973.00	100.00
190002 Other Certificated - Stipend							
0100-00000-0-1110-2130-190002-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
****** 1000 Totals**	1,965,201.00	1,088,419.55	1,088,419.55	55.38	0.00	876,781.45	44.62
210000 Instructional Aides' Salaries							
0100-09000-0-1110-1000-210000-000-00-000	125,000.00	51,368.79	51,368.79	41.10	0.00	73,631.21	58.90
0100-30100-0-1110-1000-210000-000-00-000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
0100-32160-0-1110-1000-210000-000-00-000	4,250.00	4,244.25	4,244.25	99.86	0.00	5.75	0.14
0100-33100-0-5760-1120-210000-000-00-000	31,930.00	0.00	0.00	0.00	0.00	31,930.00	100.00
0100-42030-0-7110-1000-210000-000-00-000	17,061.00	0.00	0.00	0.00	0.00	17,061.00	100.00
0100-65000-0-5760-1120-210000-000-00-000	15,380.00	0.00	0.00	0.00	0.00	15,380.00	100.00
Totals:	243,621.00	55,613.04	55,613.04	22.83	0.00	188,007.96	77.17
210001 Instructional Aides - Substitutes							
0100-00000-0-1110-1000-210001-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
0100-74260-0-1110-1000-210001-000-00-000	81.00	80.75	80.75	99.69	0.00	0.25	0.31
Totals:	1,581.00	80.75	80.75	5.11	0.00	1,500.25	94.89
210002 Instructional Aides - Stipends							
0100-32130-0-1110-1000-210002-000-00-000	15,157.00	15,156.26	15,156.26	100.00	0.00	0.74	0.00
0100-40350-0-1110-1000-210002-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Totals:	20,157.00	15,156.26	15,156.26	75.19	0.00	5,000.74	24.81
210004 Instructional Aides-extra help							
0100-00000-0-1110-1000-210004-000-00-000	3,000.00	4.24	4.24	0.14	0.00	2,995.76	99.86

Fu: 0100 General Fund

	Working	Actuals		%	Encumbered	Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-		Current	Year To Date			Balance	%
Totals:	3,000.00	4.24	4.24	0.14	0.00	2,995.76	99.86
220000 Classified Support Salaries							
0100-00000-0-1110-2420-220000-000-00-000	15,000.00	11,914.67	11,914.67	79.43	0.00	3,085.33	20.57
0100-09000-0-1110-2420-220000-000-00-000	10,687.00	0.00	0.00	0.00	0.00	10,687.00	100.00
0100-81500-0-0000-8100-220000-000-00-000	121,823.00	88,533.84	88,533.84	72.67	0.00	33,289.16	27.33
0100-90110-0-1110-2420-220000-000-00-000	29,805.00	20,202.61	20,202.61	67.78	0.00	9,602.39	32.22
Totals:	177,315.00	120,651.12	120,651.12	68.04	0.00	56,663.88	31.96
220001 Classified Support Salaries- Substitutes							
0100-81500-0-0000-8100-220001-000-00-000	7,000.00	4,406.25	4,406.25	62.95	0.00	2,593.75	37.05
Totals:	7,000.00	4,406.25	4,406.25	62.95	0.00	2,593.75	37.05
220002 Classified Support Salaries - Stipends							
0100-32130-0-0000-3700-220002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
0100-32130-0-0000-8100-220002-000-00-000	11,797.00	11,796.88	11,796.88	100.00	0.00	0.12	0.00
0100-32130-0-1110-2420-220002-000-00-000	5,000.00	5,000.00	5,000.00	100.00	0.00	0.00	0.00
Totals:	19,297.00	19,296.88	19,296.88	100.00	0.00	0.12	0.00
220006 Classified Support Salaries-Overtime							
0100-81500-0-0000-8100-220006-000-00-000	1,590.00	1,297.09	1,297.09	81.58	0.00	292.91	18.42
Totals:	1,590.00	1,297.09	1,297.09	81.58	0.00	292.91	18.42
230000 Classified Supervisors' and Administrators' Salaries							
0100-00000-0-0000-7200-230000-000-00-000	110,000.00	98,641.09	98,641.09	89.67	0.00	11,358.91	10.33
0100-00000-0-0000-7300-230000-000-00-000	22,373.00	0.00	0.00	0.00	0.00	22,373.00	100.00
0100-00000-0-0000-7400-230000-000-00-000	44,746.00	0.00	0.00	0.00	0.00	44,746.00	100.00
0100-00000-0-0000-8100-230000-000-00-000	36,051.00	0.00	0.00	0.00	0.00	36,051.00	100.00
0100-00000-0-1110-2490-230000-000-00-000	38,614.00	0.00	0.00	0.00	0.00	38,614.00	100.00
0100-81500-0-0000-8100-230000-000-00-000	39,110.00	26,041.40	26,041.40	66.59	0.00	13,068.60	33.41
Totals:	290,894.00	124,682.49	124,682.49	42.86	0.00	166,211.51	57.14
230002 Classified Supervisors/Administrators-Stipend							
0100-00000-0-0000-7200-230002-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
0100-00000-0-0000-7300-230002-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
0100-00000-0-0000-7400-230002-000-00-000	750.00	0.00	0.00	0.00	0.00	750.00	100.00
0100-32120-0-0000-3700-230002-000-00-000	5,000.00	5,000.00	5,000.00	100.00	0.00	0.00	0.00
0100-32120-0-0000-7200-230002-000-00-000	5,000.00	5,000.00	5,000.00	100.00	0.00	0.00	0.00
0100-32120-0-0000-8100-230002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
0100-32120-0-1110-2700-230002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
Totals:	18,750.00	15,000.00	15,000.00	80.00	0.00	3,750.00	20.00
230004 Classified Supervisors/Administrators - Extra Help							

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-00000-0-0000-7200-230004-000-00-000	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Totals:	300.00	0.00	0.00	0.00	0.00	300.00	100.00
240000 Clerical & Office Salaries							
0100-00000-0-0000-2700-240000-000-00-000	1,700.00	1,665.49	1,665.49	97.97	0.00	34.51	2.03
0100-00000-0-0000-7200-240000-000-00-000	42,100.00	26,884.19	26,884.19	63.86	0.00	15,215.81	36.14
0100-00000-0-0000-7300-240000-000-00-000	16,454.00	0.00	0.00	0.00	0.00	16,454.00	100.00
0100-00000-0-1110-2700-240000-000-00-000	43,599.00	24,848.48	24,848.48	56.99	0.00	18,750.52	43.01
0100-09000-0-1110-2700-240000-000-00-000	24,608.00	0.00	0.00	0.00	0.00	24,608.00	100.00
0100-65000-0-5760-2700-240000-000-00-000	7,437.00	847.76	847.76	11.40	0.00	6,589.24	88.60
Totals:	135,898.00	54,245.92	54,245.92	39.92	0.00	81,652.08	60.08
240001 Clerical & Office - Substitutes							
0100-00000-0-1110-2700-240001-000-00-000	5,000.00	4,110.31	4,110.31	82.21	0.00	889.69	17.79
Totals:	5,000.00	4,110.31	4,110.31	82.21	0.00	889.69	17.79
240002 Clerical & Office - Stipends							
0100-32130-0-0000-7200-240002-000-00-000	2,500.00	2,500.00	2,500.00	100.00	0.00	0.00	0.00
0100-32130-0-1110-2700-240002-000-00-000	11,800.00	11,796.88	11,796.88	99.97	0.00	3.12	0.03
Totals:	14,300.00	14,296.88	14,296.88	99.98	0.00	3.12	0.02
240004 Clerical, Technical and Office Staff - Extra Help							
0100-00000-0-0000-2700-240004-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
240006 Clerical & Office-Overtime							
0100-00000-0-0000-7110-240006-000-00-000	500.00	138.00	138.00	27.60	0.00	362.00	72.40
0100-00000-0-0000-7200-240006-000-00-000	4,000.00	3,844.33	3,844.33	96.11	0.00	155.67	3.89
Totals:	4,500.00	3,982.33	3,982.33	88.50	0.00	517.67	11.50
290000 Other Classified Salaries							
0100-00000-0-0000-7200-290000-000-84-000	1,500.00	175.00	175.00	11.67	0.00	1,325.00	88.33
0100-00000-0-0000-8100-290000-000-00-000	1,200.00	700.00	700.00	58.33	0.00	500.00	41.67
Totals:	2,700.00	875.00	875.00	32.41	0.00	1,825.00	67.59
****** 2000 Totals**	946,903.00	433,698.56	433,698.56	45.80	0.00	513,204.44	54.20
310100 State Teachers Retirement System, certificated							
0100-00000-0-0000-7100-310100-000-00-000	13,370.00	5,346.35	5,346.35	39.99	0.00	8,023.65	60.01
0100-00000-0-1110-1000-310100-000-00-000	104,491.00	43,988.58	43,988.58	42.10	0.00	60,502.42	57.90
0100-00000-0-1110-2130-310100-000-00-000	13,687.00	0.00	0.00	0.00	0.00	13,687.00	100.00
0100-00000-0-1110-2700-310100-000-00-000	10,505.00	5,321.65	5,321.65	50.66	0.00	5,183.35	49.34
0100-09000-0-1110-1000-310100-000-00-000	66,850.00	37,966.27	37,966.27	56.79	0.00	28,883.73	43.21

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-09000-0-1110-3110-310100-000-00-000	9,781.00	0.00	0.00	0.00	0.00	9,781.00	100.00
0100-14000-0-1110-1000-310100-000-00-000	121,999.00	47,278.74	47,278.74	38.75	0.00	74,720.26	61.25
0100-32160-0-1110-1000-310100-000-00-000	8,575.00	8,574.18	8,574.18	99.99	0.00	0.82	0.01
0100-33100-0-5760-1120-310100-000-00-000	234.00	0.00	0.00	0.00	0.00	234.00	100.00
0100-65000-0-5760-1120-310100-000-00-000	20,322.00	10,889.78	10,889.78	53.59	0.00	9,432.22	46.41
0100-74250-0-1110-1000-310100-000-00-000	5,600.00	(8.16)	(8.16)	(0.15)	0.00	5,608.16	100.15
0100-76900-0-0000-2420-310100-000-00-000	4,539.00	0.00	0.00	0.00	0.00	4,539.00	100.00
0100-76900-0-0000-2700-310100-000-00-000	2,782.00	0.00	0.00	0.00	0.00	2,782.00	100.00
0100-76900-0-0000-7150-310100-000-00-000	3,842.00	0.00	0.00	0.00	0.00	3,842.00	100.00
0100-76900-0-1110-1000-310100-000-00-000	120,708.00	0.00	0.00	0.00	0.00	120,708.00	100.00
0100-76900-0-1110-2130-310100-000-00-000	9,414.00	0.00	0.00	0.00	0.00	9,414.00	100.00
0100-76900-0-1110-3110-310100-000-00-000	5,556.00	0.00	0.00	0.00	0.00	5,556.00	100.00
0100-76900-0-5760-1120-310100-000-00-000	10,094.00	0.00	0.00	0.00	0.00	10,094.00	100.00
0100-90110-0-1110-2420-310100-000-00-000	8,210.00	5,037.19	5,037.19	61.35	0.00	3,172.81	38.65
Totals:	540,559.00	164,394.58	164,394.58	30.41	0.00	376,164.42	69.59
310101 STRS, Certificated - Substitutes							
0100-00000-0-1110-1000-310101-000-00-000	2,500.00	954.24	954.24	38.17	0.00	1,545.76	61.83
0100-32160-0-1110-1000-310101-000-00-000	1,500.00	1,498.24	1,498.24	99.88	0.00	1.76	0.12
0100-33100-0-5760-1120-310101-000-00-000	234.00	66.85	66.85	28.57	0.00	167.15	71.43
0100-65000-0-5760-1120-310101-000-00-000	385.00	384.39	384.39	99.84	0.00	0.61	0.16
0100-74250-0-1110-1000-310101-000-00-000	7,640.00	6,296.63	6,296.63	82.42	0.00	1,343.37	17.58
Totals:	12,259.00	9,200.35	9,200.35	75.05	0.00	3,058.65	24.95
310102 STRS, Cert - Stipends							
0100-00000-0-1110-1000-310102-000-00-000	2,500.00	86.43	86.43	3.46	0.00	2,413.57	96.54
0100-00000-0-1110-2130-310102-000-00-000	126.00	0.00	0.00	0.00	0.00	126.00	100.00
0100-11000-0-1110-1000-310102-000-00-000	955.00	0.00	0.00	0.00	0.00	955.00	100.00
0100-26000-0-1110-2100-310102-000-00-000	1,550.00	0.00	0.00	0.00	0.00	1,550.00	100.00
0100-32120-0-0000-7100-310102-000-00-000	431.00	431.00	431.00	100.00	0.00	0.00	0.00
0100-32120-0-1110-1000-310102-000-00-000	7,541.00	7,540.93	7,540.93	100.00	0.00	0.07	0.00
0100-32120-0-1110-2420-310102-000-00-000	411.00	410.94	410.94	99.99	0.00	0.06	0.01
0100-32120-0-1110-2700-310102-000-00-000	420.00	419.38	419.38	99.85	0.00	0.62	0.15
0100-40350-0-1110-1000-310102-000-00-000	955.00	0.00	0.00	0.00	0.00	955.00	100.00
0100-65000-0-5760-1190-310102-000-00-000	382.00	109.15	109.15	28.57	0.00	272.85	71.43
0100-74250-0-1110-1000-310102-000-00-000	4,775.00	2,970.38	2,970.38	62.21	0.00	1,804.62	37.79
Totals:	20,046.00	11,968.21	11,968.21	59.70	0.00	8,077.79	40.30
320100 Public Employees` Retirement System, certificated							
0100-09000-0-1110-3110-320100-000-00-000	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00
Totals:	8,025.00	0.00	0.00	0.00	0.00	8,025.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
320200 Public Employees Retirement System, classified							
0100-00000-0-0000-2700-320200-000-00-000	3,774.00	374.58	374.58	9.93	0.00	3,399.42	90.07
0100-00000-0-0000-7200-320200-000-00-000	39,218.00	31,374.29	31,374.29	80.00	0.00	7,843.71	20.00
0100-00000-0-0000-7300-320200-000-00-000	6,738.00	0.00	0.00	0.00	0.00	6,738.00	100.00
0100-00000-0-0000-7400-320200-000-00-000	17,334.00	0.00	0.00	0.00	0.00	17,334.00	100.00
0100-00000-0-0000-8100-320200-000-00-000	9,146.00	0.00	0.00	0.00	0.00	9,146.00	100.00
0100-00000-0-1110-2420-320200-000-00-000	4,650.00	3,022.75	3,022.75	65.01	0.00	1,627.25	34.99
0100-00000-0-1110-2700-320200-000-00-000	10,100.00	6,127.69	6,127.69	60.67	0.00	3,972.31	39.33
0100-00000-0-1110-3130-320200-000-00-000	8,345.00	0.00	0.00	0.00	0.00	8,345.00	100.00
0100-09000-0-1110-1000-320200-000-00-000	31,713.00	12,967.86	12,967.86	40.89	0.00	18,745.14	59.11
0100-09000-0-1110-2420-320200-000-00-000	4,487.00	0.00	0.00	0.00	0.00	4,487.00	100.00
0100-09000-0-1110-2700-320200-000-00-000	6,243.00	0.00	0.00	0.00	0.00	6,243.00	100.00
0100-30100-0-1110-1000-320200-000-00-000	12,685.00	0.00	0.00	0.00	0.00	12,685.00	100.00
0100-32160-0-1110-1000-320200-000-00-000	1,080.00	1,074.81	1,074.81	99.52	0.00	5.19	0.48
0100-33100-0-5760-1120-320200-000-00-000	8,101.00	0.00	0.00	0.00	0.00	8,101.00	100.00
0100-42030-0-7110-1000-320200-000-00-000	4,328.00	0.00	0.00	0.00	0.00	4,328.00	100.00
0100-65000-0-5760-1120-320200-000-00-000	3,902.00	0.00	0.00	0.00	0.00	3,902.00	100.00
0100-65000-0-5760-2700-320200-000-00-000	1,887.00	215.08	215.08	11.40	0.00	1,671.92	88.60
0100-81500-0-0000-8100-320200-000-00-000	39,749.00	28,940.82	28,940.82	72.81	0.00	10,808.18	27.19
0100-90110-0-1110-2420-320200-000-00-000	7,562.00	5,068.91	5,068.91	67.03	0.00	2,493.09	32.97
Totals:	221,042.00	89,166.79	89,166.79	40.34	0.00	131,875.21	59.66
320201 PERS, Class - Substitutes							
0100-00000-0-1110-1000-320201-000-00-000	50.00	0.00	0.00	0.00	0.00	50.00	100.00
Totals:	50.00	0.00	0.00	0.00	0.00	50.00	100.00
320202 PERS, Class - Stpiends							
0100-40350-0-1110-1000-320202-000-00-000	1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00
Totals:	1,269.00	0.00	0.00	0.00	0.00	1,269.00	100.00
320204 PERS, Class - Extra Help							
0100-00000-0-0000-2700-320204-000-00-000	117.00	0.00	0.00	0.00	0.00	117.00	100.00
0100-00000-0-0000-7200-320204-000-00-000	35.00	0.00	0.00	0.00	0.00	35.00	100.00
0100-00000-0-1110-1000-320204-000-00-000	300.00	1.08	1.08	0.36	0.00	298.92	99.64
Totals:	452.00	1.08	1.08	0.24	0.00	450.92	99.76
331100 OASDI, Certificated							
0100-09000-0-1110-3110-331100-000-00-000	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
Totals:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
331101 OASDI, Cert.Substitutes							
0100-00000-0-1110-1000-331101-000-00-000	1,100.00	786.33	786.33	71.48	0.00	313.67	28.52

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-33100-0-5760-1120-331101-000-00-000	15.00	10.85	10.85	72.33	0.00	4.15	27.67
0100-74250-0-1110-1000-331101-000-00-000	300.00	0.00	0.00	0.00	0.00	300.00	100.00
Totals:	1,415.00	797.18	797.18	56.34	0.00	617.82	43.66
331102 OASDI, Cert. Stipend							
0100-00000-0-1110-1000-331102-000-00-000	15.00	0.00	0.00	0.00	0.00	15.00	100.00
0100-74250-0-1110-1000-331102-000-00-000	110.00	0.00	0.00	0.00	0.00	110.00	100.00
Totals:	125.00	0.00	0.00	0.00	0.00	125.00	100.00
331200 OASDI, Classified							
0100-00000-0-0000-2700-331200-000-00-000	922.00	99.72	99.72	10.82	0.00	822.28	89.18
0100-00000-0-0000-7200-331200-000-00-000	8,000.00	7,406.17	7,406.17	92.58	0.00	593.83	7.42
0100-00000-0-0000-7200-331200-000-84-000	70.00	0.00	0.00	0.00	0.00	70.00	100.00
0100-00000-0-0000-7300-331200-000-00-000	1,647.00	0.00	0.00	0.00	0.00	1,647.00	100.00
0100-00000-0-0000-7400-331200-000-00-000	4,236.00	0.00	0.00	0.00	0.00	4,236.00	100.00
0100-00000-0-0000-8100-331200-000-00-000	2,235.00	39.81	39.81	1.78	0.00	2,195.19	98.22
0100-00000-0-1110-2420-331200-000-00-000	1,000.00	738.69	738.69	73.87	0.00	261.31	26.13
0100-00000-0-1110-2490-331200-000-00-000	3,272.00	0.00	0.00	0.00	0.00	3,272.00	100.00
0100-00000-0-1110-2700-331200-000-00-000	2,500.00	1,466.07	1,466.07	58.64	0.00	1,033.93	41.36
0100-00000-0-1110-3130-331200-000-00-000	2,039.00	0.00	0.00	0.00	0.00	2,039.00	100.00
0100-09000-0-1110-1000-331200-000-00-000	7,750.00	3,184.86	3,184.86	41.09	0.00	4,565.14	58.91
0100-09000-0-1110-2420-331200-000-00-000	1,097.00	0.00	0.00	0.00	0.00	1,097.00	100.00
0100-09000-0-1110-2700-331200-000-00-000	1,526.00	0.00	0.00	0.00	0.00	1,526.00	100.00
0100-30100-0-1110-1000-331200-000-00-000	3,100.00	0.00	0.00	0.00	0.00	3,100.00	100.00
0100-32160-0-1110-1000-331200-000-00-000	266.00	263.14	263.14	98.92	0.00	2.86	1.08
0100-33100-0-5760-1120-331200-000-00-000	1,980.00	0.00	0.00	0.00	0.00	1,980.00	100.00
0100-42030-0-7110-1000-331200-000-00-000	1,058.00	0.00	0.00	0.00	0.00	1,058.00	100.00
0100-65000-0-5760-1120-331200-000-00-000	954.00	0.00	0.00	0.00	0.00	954.00	100.00
0100-65000-0-5760-2700-331200-000-00-000	461.00	43.06	43.06	9.34	0.00	417.94	90.66
0100-81500-0-0000-8100-331200-000-00-000	9,714.00	6,944.15	6,944.15	71.49	0.00	2,769.85	28.51
0100-90110-0-1110-2420-331200-000-00-000	1,848.00	1,104.53	1,104.53	59.77	0.00	743.47	40.23
Totals:	55,675.00	21,290.20	21,290.20	38.24	0.00	34,384.80	61.76
331201 OASDI, Class. Subs							
0100-00000-0-1110-1000-331201-000-00-000	100.00	0.00	0.00	0.00	0.00	100.00	100.00
0100-00000-0-1110-2700-331201-000-00-000	255.00	254.84	254.84	99.94	0.00	0.16	0.06
0100-74260-0-1110-1000-331201-000-00-000	6.00	5.01	5.01	83.50	0.00	0.99	16.50
0100-81500-0-0000-8100-331201-000-00-000	274.00	273.19	273.19	99.70	0.00	0.81	0.30
Totals:	635.00	533.04	533.04	83.94	0.00	101.96	16.06
331202 OASDI, Class. Stipend							
0100-00000-0-0000-7200-331202-000-00-000	90.00	0.00	0.00	0.00	0.00	90.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-00000-0-0000-7300-331202-000-00-000	89.00	0.00	0.00	0.00	0.00	89.00	100.00
0100-00000-0-0000-7400-331202-000-00-000	44.00	0.00	0.00	0.00	0.00	44.00	100.00
0100-32120-0-0000-3700-331202-000-00-000	307.00	306.63	306.63	99.88	0.00	0.37	0.12
0100-32120-0-0000-7200-331202-000-00-000	296.00	295.97	295.97	99.99	0.00	0.03	0.01
0100-32120-0-0000-8100-331202-000-00-000	146.00	145.85	145.85	99.90	0.00	0.15	0.10
0100-32120-0-1110-2700-331202-000-00-000	155.00	155.00	155.00	100.00	0.00	0.00	0.00
0100-32130-0-0000-3700-331202-000-00-000	155.00	155.00	155.00	100.00	0.00	0.00	0.00
0100-32130-0-0000-7200-331202-000-00-000	155.00	155.00	155.00	100.00	0.00	0.00	0.00
0100-32130-0-0000-8100-331202-000-00-000	732.00	731.41	731.41	99.92	0.00	0.59	0.08
0100-32130-0-1110-1000-331202-000-00-000	940.00	939.71	939.71	99.97	0.00	0.29	0.03
0100-32130-0-1110-2420-331202-000-00-000	310.00	310.00	310.00	100.00	0.00	0.00	0.00
0100-32130-0-1110-2700-331202-000-00-000	732.00	731.41	731.41	99.92	0.00	0.59	0.08
0100-40350-0-1110-1000-331202-000-00-000	310.00	0.00	0.00	0.00	0.00	310.00	100.00
Totals:	4,461.00	3,925.98	3,925.98	88.01	0.00	535.02	11.99
331204 OASDI, Class. Extra Help							
0100-00000-0-0000-2700-331204-000-00-000	55.00	0.00	0.00	0.00	0.00	55.00	100.00
0100-00000-0-0000-7200-331204-000-00-000	13.00	0.00	0.00	0.00	0.00	13.00	100.00
0100-00000-0-1110-1000-331204-000-00-000	150.00	0.26	0.26	0.17	0.00	149.74	99.83
Totals:	218.00	0.26	0.26	0.12	0.00	217.74	99.88
331206 OASDI, Class. Overtime							
0100-00000-0-0000-7110-331206-000-00-000	10.00	8.54	8.54	85.40	0.00	1.46	14.60
0100-00000-0-0000-7200-331206-000-00-000	250.00	236.95	236.95	94.78	0.00	13.05	5.22
0100-81500-0-0000-8100-331206-000-00-000	99.00	80.22	80.22	81.03	0.00	18.78	18.97
Totals:	359.00	325.71	325.71	90.73	0.00	33.29	9.27
332100 Medicare, Certificated							
0100-00000-0-0000-7100-332100-000-00-000	500.00	419.00	419.00	83.80	0.00	81.00	16.20
0100-00000-0-1110-1000-332100-000-00-000	7,932.00	3,408.84	3,408.84	42.98	0.00	4,523.16	57.02
0100-00000-0-1110-2130-332100-000-00-000	1,247.00	0.00	0.00	0.00	0.00	1,247.00	100.00
0100-00000-0-1110-2700-332100-000-00-000	798.00	465.22	465.22	58.30	0.00	332.78	41.70
0100-09000-0-1110-1000-332100-000-00-000	5,075.00	2,779.30	2,779.30	54.76	0.00	2,295.70	45.24
0100-09000-0-1110-3110-332100-000-00-000	743.00	0.00	0.00	0.00	0.00	743.00	100.00
0100-14000-0-1110-1000-332100-000-00-000	9,262.00	3,615.15	3,615.15	39.03	0.00	5,646.85	60.97
0100-32160-0-1110-1000-332100-000-00-000	615.00	613.03	613.03	99.68	0.00	1.97	0.32
0100-65000-0-5760-1120-332100-000-00-000	1,542.00	914.74	914.74	59.32	0.00	627.26	40.68
0100-90110-0-1110-2420-332100-000-00-000	623.00	372.08	372.08	59.72	0.00	250.92	40.28
Totals:	28,337.00	12,587.36	12,587.36	44.42	0.00	15,749.64	55.58
332101 Medicare, Cert. Subs							
0100-00000-0-1110-1000-332101-000-00-000	500.00	471.73	471.73	94.35	0.00	28.27	5.65

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-32160-0-1110-1000-332101-000-00-000	117.00	116.54	116.54	99.61	0.00	0.46	0.39
0100-33100-0-5760-1120-332101-000-00-000	21.00	5.08	5.08	24.19	0.00	15.92	75.81
0100-65000-0-5760-1120-332101-000-00-000	32.00	31.72	31.72	99.13	0.00	0.28	0.88
0100-74250-0-1110-1000-332101-000-00-000	580.00	489.05	489.05	84.32	0.00	90.95	15.68
Totals:	1,250.00	1,114.12	1,114.12	89.13	0.00	135.88	10.87
332102 Medicare, Cert. Stipend							
0100-00000-0-1110-1000-332102-000-00-000	350.00	30.75	30.75	8.79	0.00	319.25	91.21
0100-00000-0-1110-2130-332102-000-00-000	15.00	0.00	0.00	0.00	0.00	15.00	100.00
0100-00000-0-1110-2700-332102-000-00-000	6.00	5.04	5.04	84.00	0.00	0.96	16.00
0100-11000-0-1110-1000-332102-000-00-000	73.00	0.00	0.00	0.00	0.00	73.00	100.00
0100-26000-0-1110-2100-332102-000-00-000	118.00	0.00	0.00	0.00	0.00	118.00	100.00
0100-32120-0-0000-7100-332102-000-00-000	36.00	35.10	35.10	97.50	0.00	0.90	2.50
0100-32120-0-1110-1000-332102-000-00-000	1,199.00	1,198.14	1,198.14	99.93	0.00	0.86	0.07
0100-32120-0-1110-2420-332102-000-00-000	37.00	35.99	35.99	97.27	0.00	1.01	2.73
0100-32120-0-1110-2700-332102-000-00-000	37.00	36.25	36.25	97.97	0.00	0.75	2.03
0100-40350-0-1110-1000-332102-000-00-000	73.00	0.00	0.00	0.00	0.00	73.00	100.00
0100-65000-0-5760-1190-332102-000-00-000	29.00	7.99	7.99	27.55	0.00	21.01	72.45
0100-74250-0-1110-1000-332102-000-00-000	363.00	225.77	225.77	62.20	0.00	137.23	37.80
Totals:	2,336.00	1,575.03	1,575.03	67.42	0.00	760.97	32.58
332200 Medicare, Classified							
0100-00000-0-0000-2700-332200-000-00-000	216.00	23.32	23.32	10.80	0.00	192.68	89.20
0100-00000-0-0000-7200-332200-000-00-000	2,000.00	1,732.03	1,732.03	86.60	0.00	267.97	13.40
0100-00000-0-0000-7200-332200-000-84-000	17.00	2.42	2.42	14.24	0.00	14.58	85.76
0100-00000-0-0000-7300-332200-000-00-000	386.00	0.00	0.00	0.00	0.00	386.00	100.00
0100-00000-0-0000-7400-332200-000-00-000	991.00	0.00	0.00	0.00	0.00	991.00	100.00
0100-00000-0-0000-8100-332200-000-00-000	523.00	9.28	9.28	1.77	0.00	513.72	98.23
0100-00000-0-1110-1000-332200-000-00-000	13.00	0.00	0.00	0.00	0.00	13.00	100.00
0100-00000-0-1110-2420-332200-000-00-000	200.00	172.78	172.78	86.39	0.00	27.22	13.61
0100-00000-0-1110-2490-332200-000-00-000	765.00	0.00	0.00	0.00	0.00	765.00	100.00
0100-00000-0-1110-2700-332200-000-00-000	400.00	342.88	342.88	85.72	0.00	57.12	14.28
0100-00000-0-1110-3130-332200-000-00-000	477.00	0.00	0.00	0.00	0.00	477.00	100.00
0100-09000-0-1110-1000-332200-000-00-000	1,813.00	744.85	744.85	41.08	0.00	1,068.15	58.92
0100-09000-0-1110-2420-332200-000-00-000	256.00	0.00	0.00	0.00	0.00	256.00	100.00
0100-09000-0-1110-2700-332200-000-00-000	357.00	0.00	0.00	0.00	0.00	357.00	100.00
0100-30100-0-1110-1000-332200-000-00-000	725.00	0.00	0.00	0.00	0.00	725.00	100.00
0100-32160-0-1110-1000-332200-000-00-000	65.00	61.54	61.54	94.68	0.00	3.46	5.32
0100-33100-0-5760-1120-332200-000-00-000	463.00	0.00	0.00	0.00	0.00	463.00	100.00
0100-42030-0-7110-1000-332200-000-00-000	247.00	0.00	0.00	0.00	0.00	247.00	100.00
0100-65000-0-5760-1120-332200-000-00-000	223.00	0.00	0.00	0.00	0.00	223.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-65000-0-5760-2700-332200-000-00-000	108.00	10.08	10.08	9.33	0.00	97.92	90.67
0100-81500-0-0000-8100-332200-000-00-000	2,272.00	1,623.99	1,623.99	71.48	0.00	648.01	28.52
0100-90110-0-1110-2420-332200-000-00-000	432.00	258.33	258.33	59.80	0.00	173.67	40.20
Totals:	12,949.00	4,981.50	4,981.50	38.47	0.00	7,967.50	61.53
332201 Medicare, Class. Substitutes							
0100-00000-0-1110-1000-332201-000-00-000	25.00	0.00	0.00	0.00	0.00	25.00	100.00
0100-00000-0-1110-2700-332201-000-00-000	60.00	59.59	59.59	99.32	0.00	0.41	0.68
0100-74260-0-1110-1000-332201-000-00-000	2.00	1.17	1.17	58.50	0.00	0.83	41.50
0100-81500-0-0000-8100-332201-000-00-000	64.00	63.89	63.89	99.83	0.00	0.11	0.17
Totals:	151.00	124.65	124.65	82.55	0.00	26.35	17.45
332202 Medicare, Class. Stipend							
0100-00000-0-0000-7200-332202-000-00-000	21.00	0.00	0.00	0.00	0.00	21.00	100.00
0100-00000-0-0000-7300-332202-000-00-000	21.00	0.00	0.00	0.00	0.00	21.00	100.00
0100-00000-0-0000-7400-332202-000-00-000	11.00	0.00	0.00	0.00	0.00	11.00	100.00
0100-32120-0-0000-3700-332202-000-00-000	72.00	71.71	71.71	99.60	0.00	0.29	0.40
0100-32120-0-0000-7200-332202-000-00-000	70.00	69.22	69.22	98.89	0.00	0.78	1.11
0100-32120-0-0000-8100-332202-000-00-000	35.00	34.11	34.11	97.46	0.00	0.89	2.54
0100-32120-0-1110-2700-332202-000-00-000	37.00	36.25	36.25	97.97	0.00	0.75	2.03
0100-32130-0-0000-3700-332202-000-00-000	37.00	36.25	36.25	97.97	0.00	0.75	2.03
0100-32130-0-0000-7200-332202-000-00-000	37.00	36.25	36.25	97.97	0.00	0.75	2.03
0100-32130-0-0000-8100-332202-000-00-000	172.00	171.05	171.05	99.45	0.00	0.95	0.55
0100-32130-0-1110-1000-332202-000-00-000	220.00	219.77	219.77	99.90	0.00	0.23	0.10
0100-32130-0-1110-2420-332202-000-00-000	73.00	72.50	72.50	99.32	0.00	0.50	0.68
0100-32130-0-1110-2700-332202-000-00-000	172.00	171.05	171.05	99.45	0.00	0.95	0.55
0100-40350-0-1110-1000-332202-000-00-000	73.00	0.00	0.00	0.00	0.00	73.00	100.00
Totals:	1,051.00	918.16	918.16	87.36	0.00	132.84	12.64
332204 Medicare, Class. Extra Help							
0100-00000-0-0000-2700-332204-000-00-000	13.00	0.00	0.00	0.00	0.00	13.00	100.00
0100-00000-0-0000-7200-332204-000-00-000	4.00	0.00	0.00	0.00	0.00	4.00	100.00
0100-00000-0-1110-1000-332204-000-00-000	50.00	0.06	0.06	0.12	0.00	49.94	99.88
Totals:	67.00	0.06	0.06	0.09	0.00	66.94	99.91
332206 Medicare, Class. Overtime							
0100-00000-0-0000-7110-332206-000-00-000	2.00	2.00	2.00	100.00	0.00	0.00	0.00
0100-00000-0-0000-7200-332206-000-00-000	56.00	55.42	55.42	98.96	0.00	0.58	1.04
0100-81500-0-0000-8100-332206-000-00-000	23.00	18.77	18.77	81.61	0.00	4.23	18.39
Totals:	81.00	76.19	76.19	94.06	0.00	4.81	5.94
340100 Health & Welfare Benefits, Certificated							

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-7100-340100-000-00-000	13,000.00	1,806.82	1,806.82	13.90	0.00	11,193.18	86.10
0100-00000-0-1110-1000-340100-000-00-000	90,000.00	46,147.49	46,147.49	51.27	0.00	43,852.51	48.73
0100-00000-0-1110-2130-340100-000-00-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
0100-00000-0-1110-2700-340100-000-00-000	6,000.00	3,630.27	3,630.27	60.50	0.00	2,369.73	39.50
0100-09000-0-1110-1000-340100-000-00-000	65,000.00	45,311.89	45,311.89	69.71	0.00	19,688.11	30.29
0100-09000-0-1110-3110-340100-000-00-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
0100-14000-0-1110-1000-340100-000-00-000	102,000.00	52,064.74	52,064.74	51.04	0.00	49,935.26	48.96
0100-65000-0-5760-1120-340100-000-00-000	24,000.00	15,593.90	15,593.90	64.97	0.00	8,406.10	35.03
0100-90110-0-1110-2420-340100-000-00-000	6,000.00	3,645.81	3,645.81	60.76	0.00	2,354.19	39.24
Totals:	330,000.00	168,200.92	168,200.92	50.97	0.00	161,799.08	49.03
340101 Health & Welfare Benefits, Cert - Substitutes							
0100-00000-0-1110-1000-340101-000-00-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
Totals:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
340200 Health & Welfare Benefits, Classified							
0100-00000-0-0000-2700-340200-000-00-000	1,000.00	958.33	958.33	95.83	0.00	41.67	4.17
0100-00000-0-0000-7200-340200-000-00-000	40,000.00	21,077.94	21,077.94	52.69	0.00	18,922.06	47.31
0100-00000-0-0000-7300-340200-000-00-000	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00
0100-00000-0-0000-7400-340200-000-00-000	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
0100-00000-0-1110-2420-340200-000-00-000	6,000.00	3,746.20	3,746.20	62.44	0.00	2,253.80	37.56
0100-00000-0-1110-2490-340200-000-00-000	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
0100-00000-0-1110-2700-340200-000-00-000	10,000.00	6,476.02	6,476.02	64.76	0.00	3,523.98	35.24
0100-00000-0-1110-3130-340200-000-00-000	4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00
0100-09000-0-1110-1000-340200-000-00-000	24,100.00	14,435.08	14,435.08	59.90	0.00	9,664.92	40.10
0100-65000-0-5760-2700-340200-000-00-000	2,300.00	383.33	383.33	16.67	0.00	1,916.67	83.33
0100-81500-0-0000-8100-340200-000-00-000	34,500.00	23,467.80	23,467.80	68.02	0.00	11,032.20	31.98
0100-90110-0-1110-2420-340200-000-00-000	5,750.00	3,354.12	3,354.12	58.33	0.00	2,395.88	41.67
Totals:	158,150.00	73,898.82	73,898.82	46.73	0.00	84,251.18	53.27
350100 State Unemployment Insurance, certificated							
0100-00000-0-0000-7100-350100-000-00-000	200.00	146.65	146.65	73.33	0.00	53.35	26.68
0100-00000-0-0000-7150-350100-000-00-000	350.00	253.13	253.13	72.32	0.00	96.87	27.68
0100-00000-0-1110-1000-350100-000-00-000	1,750.00	984.41	984.41	56.25	0.00	765.59	43.75
0100-00000-0-1110-2130-350100-000-00-000	43.00	0.00	0.00	0.00	0.00	43.00	100.00
0100-00000-0-1110-2700-350100-000-00-000	200.00	160.44	160.44	80.22	0.00	39.56	19.78
0100-09000-0-1110-1000-350100-000-00-000	2,135.00	1,616.81	1,616.81	75.73	0.00	518.19	24.27
0100-09000-0-1110-3110-350100-000-00-000	256.00	0.00	0.00	0.00	0.00	256.00	100.00
0100-14000-0-1110-1000-350100-000-00-000	3,194.00	1,289.71	1,289.71	40.38	0.00	1,904.29	59.62
0100-32160-0-1110-1000-350100-000-00-000	227.00	226.25	226.25	99.67	0.00	0.75	0.33
0100-65000-0-5760-1120-350100-000-00-000	532.00	329.79	329.79	61.99	0.00	202.21	38.01

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-90110-0-1110-2420-350100-000-00-000	215.00	134.54	134.54	62.58	0.00	80.46	37.42
Totals:	9,102.00	5,141.73	5,141.73	56.49	0.00	3,960.27	43.51
350101 State Unemployment Ins., Cert. - Substitutes							
0100-00000-0-1110-1000-350101-000-00-000	200.00	162.66	162.66	81.33	0.00	37.34	18.67
0100-32160-0-1110-1000-350101-000-00-000	45.00	40.19	40.19	89.31	0.00	4.81	10.69
0100-33100-0-5760-1120-350101-000-00-000	10.00	1.75	1.75	17.50	0.00	8.25	82.50
0100-65000-0-5760-1120-350101-000-00-000	11.00	10.95	10.95	99.55	0.00	0.05	0.45
0100-74250-0-1110-1000-350101-000-00-000	480.00	407.90	407.90	84.98	0.00	72.10	15.02
Totals:	746.00	623.45	623.45	83.57	0.00	122.55	16.43
350102 State Unemployment Ins., Cert - Stipends							
0100-00000-0-1110-1000-350102-000-00-000	13.00	11.03	11.03	84.85	0.00	1.97	15.15
0100-00000-0-1110-2130-350102-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-1110-2700-350102-000-00-000	2.00	1.69	1.69	84.50	0.00	0.31	15.50
0100-11000-0-1110-1000-350102-000-00-000	25.00	0.00	0.00	0.00	0.00	25.00	100.00
0100-26000-0-1110-2100-350102-000-00-000	41.00	0.00	0.00	0.00	0.00	41.00	100.00
0100-32120-0-0000-7100-350102-000-00-000	13.00	12.50	12.50	96.15	0.00	0.50	3.85
0100-32120-0-1110-1000-350102-000-00-000	425.00	424.99	424.99	100.00	0.00	0.01	0.00
0100-32120-0-1110-2420-350102-000-00-000	13.00	12.49	12.49	96.08	0.00	0.51	3.92
0100-32120-0-1110-2700-350102-000-00-000	13.00	12.49	12.49	96.08	0.00	0.51	3.92
0100-40350-0-1110-1000-350102-000-00-000	25.00	0.00	0.00	0.00	0.00	25.00	100.00
0100-65000-0-5760-1190-350102-000-00-000	10.00	2.84	2.84	28.40	0.00	7.16	71.60
0100-74250-0-1110-1000-350102-000-00-000	125.00	79.00	79.00	63.20	0.00	46.00	36.80
Totals:	706.00	557.03	557.03	78.90	0.00	148.97	21.10
350200 State Unemployment Insurance, classified							
0100-00000-0-0000-2700-350200-000-00-000	74.00	8.33	8.33	11.26	0.00	65.67	88.74
0100-00000-0-0000-7200-350200-000-00-000	4,000.00	2,269.81	2,269.81	56.75	0.00	1,730.19	43.25
0100-00000-0-0000-7200-350200-000-84-000	20.00	0.86	0.86	4.30	0.00	19.14	95.70
0100-00000-0-0000-7300-350200-000-00-000	133.00	0.00	0.00	0.00	0.00	133.00	100.00
0100-00000-0-0000-7400-350200-000-00-000	15.00	0.00	0.00	0.00	0.00	15.00	100.00
0100-00000-0-0000-8100-350200-000-00-000	180.00	3.50	3.50	1.94	0.00	176.50	98.06
0100-00000-0-1110-1000-350200-000-00-000	12.00	0.00	0.00	0.00	0.00	12.00	100.00
0100-00000-0-1110-2420-350200-000-00-000	90.00	59.57	59.57	66.19	0.00	30.43	33.81
0100-00000-0-1110-2490-350200-000-00-000	264.00	0.00	0.00	0.00	0.00	264.00	100.00
0100-00000-0-1110-2700-350200-000-00-000	200.00	125.17	125.17	62.59	0.00	74.83	37.42
0100-00000-0-1110-3130-350200-000-00-000	164.00	0.00	0.00	0.00	0.00	164.00	100.00
0100-09000-0-1110-1000-350200-000-00-000	625.00	256.85	256.85	41.10	0.00	368.15	58.90
0100-09000-0-1110-2420-350200-000-00-000	88.00	0.00	0.00	0.00	0.00	88.00	100.00
0100-09000-0-1110-2700-350200-000-00-000	123.00	0.00	0.00	0.00	0.00	123.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-30100-0-1110-1000-350200-000-00-000	250.00	0.00	0.00	0.00	0.00	250.00	100.00
0100-32160-0-1110-1000-350200-000-00-000	23.00	21.21	21.21	92.22	0.00	1.79	7.78
0100-33100-0-5760-1120-350200-000-00-000	160.00	0.00	0.00	0.00	0.00	160.00	100.00
0100-42030-0-7110-1000-350200-000-00-000	85.00	0.00	0.00	0.00	0.00	85.00	100.00
0100-65000-0-5760-1120-350200-000-00-000	77.00	0.00	0.00	0.00	0.00	77.00	100.00
0100-65000-0-5760-2700-350200-000-00-000	37.00	4.23	4.23	11.43	0.00	32.77	88.57
0100-81500-0-0000-8100-350200-000-00-000	784.00	572.92	572.92	73.08	0.00	211.08	26.92
0100-90110-0-1110-2420-350200-000-00-000	149.00	101.05	101.05	67.82	0.00	47.95	32.18
Totals:	7,553.00	3,423.50	3,423.50	45.33	0.00	4,129.50	54.67
350201 State Unemployment Ins., Class - Substitutes							
0100-00000-0-1110-1000-350201-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-1110-2700-350201-000-00-000	21.00	20.55	20.55	97.86	0.00	0.45	2.14
0100-74260-0-1110-1000-350201-000-00-000	1.00	0.40	0.40	40.00	0.00	0.60	60.00
0100-81500-0-0000-8100-350201-000-00-000	23.00	22.03	22.03	95.78	0.00	0.97	4.22
Totals:	46.00	42.98	42.98	93.43	0.00	3.02	6.57
350202 State Unemployment Ins., Class - Stipends							
0100-00000-0-0000-7200-350202-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-0000-7300-350202-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-0000-7400-350202-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-32120-0-0000-3700-350202-000-00-000	25.00	25.00	25.00	100.00	0.00	0.00	0.00
0100-32120-0-0000-7200-350202-000-00-000	26.00	25.01	25.01	96.19	0.00	0.99	3.81
0100-32120-0-0000-8100-350202-000-00-000	13.00	12.49	12.49	96.08	0.00	0.51	3.92
0100-32120-0-1110-2700-350202-000-00-000	13.00	12.50	12.50	96.15	0.00	0.50	3.85
0100-32130-0-0000-3700-350202-000-00-000	13.00	12.50	12.50	96.15	0.00	0.50	3.85
0100-32130-0-0000-7200-350202-000-00-000	13.00	12.50	12.50	96.15	0.00	0.50	3.85
0100-32130-0-0000-8100-350202-000-00-000	59.00	58.98	58.98	99.97	0.00	0.02	0.03
0100-32130-0-1110-1000-350202-000-00-000	76.00	75.77	75.77	99.70	0.00	0.23	0.30
0100-32130-0-1110-2420-350202-000-00-000	25.00	25.00	25.00	100.00	0.00	0.00	0.00
0100-32130-0-1110-2700-350202-000-00-000	59.00	58.98	58.98	99.97	0.00	0.02	0.03
0100-40350-0-1110-1000-350202-000-00-000	25.00	0.00	0.00	0.00	0.00	25.00	100.00
Totals:	350.00	318.73	318.73	91.07	0.00	31.27	8.93
350204 State Unemployment Ins., Class - Extra Help							
0100-00000-0-0000-2700-350204-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-0000-7200-350204-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-1110-1000-350204-000-00-000	3.00	0.02	0.02	0.67	0.00	2.98	99.33
Totals:	5.00	0.02	0.02	0.40	0.00	4.98	99.60
350206 State Unemployment Ins., Class - Overtime							
0100-00000-0-0000-7110-350206-000-00-000	1.00	0.69	0.69	69.00	0.00	0.31	31.00

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-00000-0-0000-7200-350206-000-00-000	20.00	19.23	19.23	96.15	0.00	0.77	3.85
0100-81500-0-0000-8100-350206-000-00-000	7.00	6.50	6.50	92.86	0.00	0.50	7.14
Totals:	28.00	26.42	26.42	94.36	0.00	1.58	5.64
360100 Workers Comp, certificated							
0100-00000-0-0000-7100-360100-000-00-000	1,533.00	607.13	607.13	39.60	0.00	925.87	60.40
0100-00000-0-1110-1000-360100-000-00-000	11,981.00	4,979.30	4,979.30	41.56	0.00	7,001.70	58.44
0100-00000-0-1110-2130-360100-000-00-000	1,754.00	0.00	0.00	0.00	0.00	1,754.00	100.00
0100-00000-0-1110-2700-360100-000-00-000	1,205.00	664.09	664.09	55.11	0.00	540.91	44.89
0100-09000-0-1110-1000-360100-000-00-000	7,665.00	4,179.03	4,179.03	54.52	0.00	3,485.97	45.48
0100-09000-0-1110-3110-360100-000-00-000	1,121.00	0.00	0.00	0.00	0.00	1,121.00	100.00
0100-14000-0-1110-1000-360100-000-00-000	13,988.00	5,339.32	5,339.32	38.17	0.00	8,648.68	61.83
0100-32160-0-1110-1000-360100-000-00-000	1,000.00	936.69	936.69	93.67	0.00	63.31	6.33
0100-65000-0-5760-1120-360100-000-00-000	2,330.00	1,365.31	1,365.31	58.60	0.00	964.69	41.40
0100-90110-0-1110-2420-360100-000-00-000	941.00	556.99	556.99	59.19	0.00	384.01	40.81
Totals:	43,518.00	18,627.86	18,627.86	42.80	0.00	24,890.14	57.20
360101 Workers Comp, Cert - Substitutes							
0100-00000-0-1110-1000-360101-000-00-000	750.00	673.46	673.46	89.79	0.00	76.54	10.21
0100-32160-0-1110-1000-360101-000-00-000	167.00	166.37	166.37	99.62	0.00	0.63	0.38
0100-33100-0-5760-1120-360101-000-00-000	29.00	7.25	7.25	25.00	0.00	21.75	75.00
0100-65000-0-5760-1120-360101-000-00-000	46.00	45.27	45.27	98.41	0.00	0.73	1.59
0100-74250-0-1110-1000-360101-000-00-000	876.00	698.12	698.12	79.69	0.00	177.88	20.31
Totals:	1,868.00	1,590.47	1,590.47	85.14	0.00	277.53	14.86
360102 Workers Comp, Cert - Stipend							
0100-00000-0-1110-1000-360102-000-00-000	550.00	45.62	45.62	8.29	0.00	504.38	91.71
0100-00000-0-1110-2130-360102-000-00-000	22.00	0.00	0.00	0.00	0.00	22.00	100.00
0100-00000-0-1110-2700-360102-000-00-000	12.00	7.28	7.28	60.67	0.00	4.72	39.33
0100-11000-0-1110-1000-360102-000-00-000	110.00	0.00	0.00	0.00	0.00	110.00	100.00
0100-26000-0-1110-2100-360102-000-00-000	178.00	0.00	0.00	0.00	0.00	178.00	100.00
0100-32120-0-0000-7100-360102-000-00-000	52.00	51.75	51.75	99.52	0.00	0.25	0.48
0100-32120-0-1110-1000-360102-000-00-000	1,760.00	1,759.51	1,759.51	99.97	0.00	0.49	0.03
0100-32120-0-1110-2420-360102-000-00-000	52.00	51.75	51.75	99.52	0.00	0.25	0.48
0100-32120-0-1110-2700-360102-000-00-000	52.00	51.75	51.75	99.52	0.00	0.25	0.48
0100-40350-0-1110-1000-360102-000-00-000	110.00	0.00	0.00	0.00	0.00	110.00	100.00
0100-65000-0-5760-1190-360102-000-00-000	44.00	11.80	11.80	26.82	0.00	32.20	73.18
0100-74250-0-1110-1000-360102-000-00-000	548.00	327.06	327.06	59.68	0.00	220.94	40.32
Totals:	3,490.00	2,306.52	2,306.52	66.09	0.00	1,183.48	33.91
360200 Workers Comp, classified							
0100-00000-0-0000-2700-360200-000-00-000	4,200.00	34.47	34.47	0.82	0.00	4,165.53	99.18

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-00000-0-0000-7200-360200-000-00-000	2,700.00	2,598.39	2,598.39	96.24	0.00	101.61	3.76
0100-00000-0-0000-7200-360200-000-84-000	25.00	3.64	3.64	14.56	0.00	21.36	85.44
0100-00000-0-0000-7300-360200-000-00-000	581.00	0.00	0.00	0.00	0.00	581.00	100.00
0100-00000-0-0000-7400-360200-000-00-000	1,496.00	0.00	0.00	0.00	0.00	1,496.00	100.00
0100-00000-0-0000-8100-360200-000-00-000	790.00	14.49	14.49	1.83	0.00	775.51	98.17
0100-00000-0-1110-1000-360200-000-00-000	425.00	0.00	0.00	0.00	0.00	425.00	100.00
0100-00000-0-1110-2420-360200-000-00-000	400.00	246.62	246.62	61.66	0.00	153.38	38.35
0100-00000-0-1110-2490-360200-000-00-000	1,496.00	0.00	0.00	0.00	0.00	1,496.00	100.00
0100-00000-0-1110-2700-360200-000-00-000	850.00	514.35	514.35	60.51	0.00	335.65	39.49
0100-00000-0-1110-3130-360200-000-00-000	720.00	0.00	0.00	0.00	0.00	720.00	100.00
0100-09000-0-1110-1000-360200-000-00-000	2,738.00	1,063.35	1,063.35	38.84	0.00	1,674.65	61.16
0100-09000-0-1110-2420-360200-000-00-000	387.00	0.00	0.00	0.00	0.00	387.00	100.00
0100-09000-0-1110-2700-360200-000-00-000	539.00	0.00	0.00	0.00	0.00	539.00	100.00
0100-30100-0-1110-1000-360200-000-00-000	1,095.00	0.00	0.00	0.00	0.00	1,095.00	100.00
0100-32160-0-1110-1000-360200-000-00-000	88.00	87.84	87.84	99.82	0.00	0.16	0.18
0100-33100-0-5760-1120-360200-000-00-000	699.00	0.00	0.00	0.00	0.00	699.00	100.00
0100-40350-0-1110-1000-360200-000-00-000	102.00	0.00	0.00	0.00	0.00	102.00	100.00
0100-42030-0-7110-1000-360200-000-00-000	374.00	0.00	0.00	0.00	0.00	374.00	100.00
0100-65000-0-5760-1120-360200-000-00-000	337.00	0.00	0.00	0.00	0.00	337.00	100.00
0100-65000-0-5760-2700-360200-000-00-000	163.00	17.55	17.55	10.77	0.00	145.45	89.23
0100-81500-0-0000-8100-360200-000-00-000	3,430.00	2,371.77	2,371.77	69.15	0.00	1,058.23	30.85
0100-90110-0-1110-2420-360200-000-00-000	653.00	418.21	418.21	64.04	0.00	234.79	35.96
Totals:	24,288.00	7,370.68	7,370.68	30.35	0.00	16,917.32	69.65
360201 Workers Comp, Class - Substitutes							
0100-00000-0-1110-1000-360201-000-00-000	30.00	0.00	0.00	0.00	0.00	30.00	100.00
0100-00000-0-1110-2700-360201-000-00-000	86.00	85.09	85.09	98.94	0.00	0.91	1.06
0100-74260-0-1110-1000-360201-000-00-000	2.00	1.67	1.67	83.50	0.00	0.33	16.50
0100-81500-0-0000-8100-360201-000-00-000	92.00	91.21	91.21	99.14	0.00	0.79	0.86
Totals:	210.00	177.97	177.97	84.75	0.00	32.03	15.25
360202 Workers Comp, Class - Stipends							
0100-00000-0-0000-7200-360202-000-00-000	33.00	0.00	0.00	0.00	0.00	33.00	100.00
0100-00000-0-0000-7300-360202-000-00-000	33.00	0.00	0.00	0.00	0.00	33.00	100.00
0100-00000-0-0000-7400-360202-000-00-000	17.00	0.00	0.00	0.00	0.00	17.00	100.00
0100-32120-0-0000-3700-360202-000-00-000	104.00	103.50	103.50	99.52	0.00	0.50	0.48
0100-32120-0-0000-7200-360202-000-00-000	104.00	103.49	103.49	99.51	0.00	0.51	0.49
0100-32120-0-0000-8100-360202-000-00-000	52.00	51.76	51.76	99.54	0.00	0.24	0.46
0100-32120-0-1110-2700-360202-000-00-000	52.00	51.75	51.75	99.52	0.00	0.25	0.48
0100-32130-0-0000-3700-360202-000-00-000	52.00	51.75	51.75	99.52	0.00	0.25	0.48
0100-32130-0-0000-7200-360202-000-00-000	52.00	51.75	51.75	99.52	0.00	0.25	0.48

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-32130-0-0000-8100-360202-000-00-000	245.00	244.20	244.20	99.67	0.00	0.80	0.33
0100-32130-0-1110-1000-360202-000-00-000	314.00	313.73	313.73	99.91	0.00	0.27	0.09
0100-32130-0-1110-2420-360202-000-00-000	104.00	103.50	103.50	99.52	0.00	0.50	0.48
0100-32130-0-1110-2700-360202-000-00-000	245.00	244.20	244.20	99.67	0.00	0.80	0.33
0100-40350-0-1110-1000-360202-000-00-000	110.00	0.00	0.00	0.00	0.00	110.00	100.00
Totals:	1,517.00	1,319.63	1,319.63	86.99	0.00	197.37	13.01
360204 Workers Comp, Class - Extra Help							
0100-00000-0-0000-2700-360204-000-00-000	19.00	0.00	0.00	0.00	0.00	19.00	100.00
0100-00000-0-0000-7200-360204-000-00-000	4.00	0.00	0.00	0.00	0.00	4.00	100.00
0100-00000-0-1110-1000-360204-000-00-000	50.00	0.09	0.09	0.18	0.00	49.91	99.82
Totals:	73.00	0.09	0.09	0.12	0.00	72.91	99.88
360206 Workers Comp, Class - Overtime							
0100-00000-0-0000-7110-360206-000-00-000	3.00	2.86	2.86	95.33	0.00	0.14	4.67
0100-00000-0-0000-7200-360206-000-00-000	80.00	79.58	79.58	99.48	0.00	0.42	0.53
0100-81500-0-0000-8100-360206-000-00-000	35.00	26.84	26.84	76.69	0.00	8.16	23.31
Totals:	118.00	109.28	109.28	92.61	0.00	8.72	7.39
370100 OPEB, Allocated, Certificated Positions							
0100-00000-0-1110-1000-370100-000-00-000	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
Totals:	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
370200 OPEB, Allocated, Classified Positions							
0100-00000-0-0000-2700-370200-000-00-000	25,900.00	0.00	0.00	0.00	0.00	25,900.00	100.00
Totals:	25,900.00	0.00	0.00	0.00	0.00	25,900.00	100.00
390100 Other Benefits, certificated							
0100-00000-0-0000-7100-390100-000-00-000	1,500.00	700.00	700.00	46.67	0.00	800.00	53.33
Totals:	1,500.00	700.00	700.00	46.67	0.00	800.00	53.33
****** 3000 Totals**	1,553,380.00	607,416.55	607,416.55	39.10	0.00	945,963.45	60.90
****** 1000 - 3000**	4,465,484.00	2,129,534.66	2,129,534.66	47.69	0.00	2,335,949.34	52.31
410000 Approved Textbooks and Core Curricula Materials							
0100-00000-0-1110-1000-410000-000-00-000	25,000.00	9,708.65	9,708.65	38.83	444.97	14,846.38	59.39
0100-09000-0-1110-1000-410000-000-00-000	14,000.00	13,696.24	13,696.24	97.83	192.51	111.25	0.79
0100-63000-0-1110-1000-410000-000-00-000	10,999.00	0.00	0.00	0.00	0.00	10,999.00	100.00
Totals:	49,999.00	23,404.89	23,404.89	46.81	637.48	25,956.63	51.91
430000 Materials and Supplies							
0100-00000-0-0000-2700-430000-000-00-000	14,000.00	8,295.20	8,295.20	59.25	4,238.00	1,466.80	10.48
0100-00000-0-0000-7110-430000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-7200-430000-000-00-000	2,000.00	130.42	130.42	6.52	0.00	1,869.58	93.48
0100-00000-0-0000-7300-430000-000-00-000	2,000.00	1,683.39	1,683.39	84.17	0.00	316.61	15.83
0100-00000-0-1110-1000-430000-000-00-000	25,000.00	14,724.81	14,724.81	58.90	4,736.18	5,539.01	22.16
0100-00000-0-1110-1000-430000-000-83-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-00000-0-1110-1000-430000-201-00-000	75.00	0.00	0.00	0.00	0.00	75.00	100.00
0100-09000-0-1110-1000-430000-000-00-000	120,000.00	39,385.73	39,385.73	32.82	73.10	80,541.17	67.12
0100-09300-0-1110-1000-430000-000-00-000	124,486.00	0.00	0.00	0.00	0.00	124,486.00	100.00
0100-11000-0-0000-2700-430000-000-00-000	4,004.00	0.00	0.00	0.00	0.00	4,004.00	100.00
0100-11000-0-1110-1000-430000-000-00-000	19,000.00	3,559.80	3,559.80	18.74	261.62	15,178.58	79.89
0100-11000-0-1110-1000-430000-201-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-202-00-000	1,000.00	290.90	290.90	29.09	155.09	554.01	55.40
0100-11000-0-1110-1000-430000-203-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-211-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-212-00-000	1,000.00	0.00	0.00	0.00	177.73	822.27	82.23
0100-11000-0-1110-1000-430000-221-00-000	1,000.00	1,081.16	1,081.16	108.12	90.00	(171.16)	(17.12)
0100-11000-0-1110-1000-430000-222-00-000	1,000.00	945.19	945.19	94.52	149.59	(94.78)	(9.48)
0100-11000-0-1110-1000-430000-231-00-000	1,000.00	715.59	715.59	71.56	53.97	230.44	23.04
0100-11000-0-1110-1000-430000-232-00-000	1,000.00	534.26	534.26	53.43	46.49	419.25	41.93
0100-11000-0-1110-1000-430000-241-00-000	1,000.00	663.75	663.75	66.38	90.00	246.25	24.63
0100-11000-0-1110-1000-430000-242-00-000	1,000.00	351.39	351.39	35.14	0.00	648.61	64.86
0100-11000-0-1110-1000-430000-251-00-000	1,000.00	653.23	653.23	65.32	0.00	346.77	34.68
0100-11000-0-1110-1000-430000-252-00-000	1,000.00	231.51	231.51	23.15	0.00	768.49	76.85
0100-11000-0-1110-1000-430000-261-00-000	1,000.00	59.70	59.70	5.97	0.00	940.30	94.03
0100-11000-0-1110-1000-430000-262-00-000	1,000.00	975.20	975.20	97.52	0.00	24.80	2.48
0100-11000-0-1110-1000-430000-271-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-272-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-273-00-000	1,000.00	615.06	615.06	61.51	0.00	384.94	38.49
0100-11000-0-1110-1000-430000-274-00-000	1,000.00	1,142.61	1,142.61	114.26	0.00	(142.61)	(14.26)
0100-11000-0-1110-4100-430000-000-00-000	6,900.00	6,833.34	6,833.34	99.03	0.00	66.66	0.97
0100-14000-0-1110-1000-430000-000-00-000	20,000.00	0.00	0.00	0.00	4,920.95	15,079.05	75.40
0100-26000-0-1110-1000-430000-000-00-000	68,050.00	0.00	0.00	0.00	0.00	68,050.00	100.00
0100-30100-0-1110-1000-430000-000-00-000	36,031.00	514.66	514.66	1.43	0.00	35,516.34	98.57
0100-30100-0-1110-2700-430000-000-00-000	1,000.00	0.00	0.00	0.00	881.10	118.90	11.89
0100-32100-0-0000-8100-430000-000-00-000	0.00	0.00	0.00	0.00	126.01	(126.01)	0.00
0100-32120-0-0000-8100-430000-000-00-000	354.00	353.98	353.98	99.99	0.00	0.02	0.01
0100-32120-0-1110-2420-430000-000-00-000	176,907.00	93,010.92	93,010.92	52.58	1,121.99	82,774.09	46.79
0100-32130-0-1110-1000-430000-000-00-000	371,827.00	10,050.29	10,050.29	2.70	123,988.14	237,788.57	63.95
0100-32140-0-1110-1000-430000-000-00-000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-32150-0-1110-1000-430000-000-00-000	2,880.00	0.00	0.00	0.00	0.00	2,880.00	100.00
0100-33100-0-5760-3120-430000-000-00-000	5,400.00	5,201.40	5,201.40	96.32	155.10	43.50	0.81

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-33150-0-5730-1120-430000-000-00-000	1,930.00	0.00	0.00	0.00	0.00	1,930.00	100.00
0100-40350-0-1110-1000-430000-000-00-000	4,693.00	0.00	0.00	0.00	0.00	4,693.00	100.00
0100-41260-0-1110-1000-430000-000-00-000	6,426.00	0.00	0.00	0.00	0.00	6,426.00	100.00
0100-41270-0-1110-1000-430000-000-00-000	12,024.00	0.00	0.00	0.00	0.00	12,024.00	100.00
0100-42030-0-7110-1000-430000-000-00-000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
0100-60100-0-1110-1000-430000-000-00-000	1,280.00	1,275.11	1,275.11	99.62	0.00	4.89	0.38
0100-60100-0-7110-1000-430000-000-00-000	43,500.00	1,430.50	1,430.50	3.29	704.02	41,365.48	95.09
0100-65000-0-5760-1110-430000-000-00-000	285.00	140.36	140.36	49.25	0.00	144.64	50.75
0100-74220-0-1110-1000-430000-000-00-000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-81500-0-0000-8100-430000-000-00-000	13,000.00	4,633.03	4,633.03	35.64	5,256.36	3,110.61	23.93
0100-90110-0-0000-2420-430000-000-00-000	18,000.00	9,884.51	9,884.51	54.91	1,771.93	6,343.56	35.24
0100-90140-0-1110-1000-430000-000-08-000	0.00	(800.00)	(800.00)	0.00	0.00	800.00	0.00
Totals:	1,166,052.00	208,567.00	208,567.00	17.89	148,997.37	808,487.63	69.34
430006 Custodial Supplies							
0100-81500-0-0000-8100-430006-000-00-000	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
Totals:	14,087.00	0.00	0.00	0.00	0.00	14,087.00	100.00
430009 Fuel & Oil							
0100-81500-0-0000-8100-430009-000-00-000	1,500.00	1,402.60	1,402.60	93.51	0.00	97.40	6.49
Totals:	1,500.00	1,402.60	1,402.60	93.51	0.00	97.40	6.49
430014 Other Supplies							
0100-00000-0-0000-2700-430014-000-00-000	2,000.00	639.35	639.35	31.97	455.00	905.65	45.28
0100-32120-0-1110-2700-430014-000-00-000	1,140.00	1,139.38	1,139.38	99.95	0.00	0.62	0.05
Totals:	3,140.00	1,778.73	1,778.73	56.65	455.00	906.27	28.86
430018 Repair & Maintenance Supplies							
0100-81500-0-0000-8100-430018-000-00-000	48,000.00	26,208.57	26,208.57	54.60	14,637.84	7,153.59	14.90
Totals:	48,000.00	26,208.57	26,208.57	54.60	14,637.84	7,153.59	14.90
440000 Non-Capitalized Equipment							
0100-32120-0-1110-8100-440000-000-00-000	21,600.00	21,600.00	21,600.00	100.00	0.00	0.00	0.00
0100-32130-0-1110-1000-440000-000-00-000	37,000.00	25,421.49	25,421.49	68.71	10,916.11	662.40	1.79
0100-32130-0-1110-2420-440000-000-00-000	17,326.00	17,325.72	17,325.72	100.00	0.00	0.28	0.00
0100-90110-0-0000-8100-440000-000-81-000	26,000.00	25,740.16	25,740.16	99.00	0.00	259.84	1.00
Totals:	101,926.00	90,087.37	90,087.37	88.39	10,916.11	922.52	0.91
440001 Non-Capitalized Furniture							
0100-00000-0-0000-2700-440001-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Totals:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
440002 Non-Capitalized Computer Equipment							

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-2700-440002-000-00-000	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.00
0100-00000-0-0000-7150-440002-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
0100-09000-0-1110-1000-440002-000-00-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-90110-0-0000-2420-440002-000-00-000	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
Totals:	19,600.00	0.00	0.00	0.00	0.00	19,600.00	100.00
440004 Non-Capitalized Network Equipment							
0100-90110-0-1110-2420-440004-000-00-000	14,273.00	0.00	0.00	0.00	0.00	14,273.00	100.00
Totals:	14,273.00	0.00	0.00	0.00	0.00	14,273.00	100.00
****** 4000 Totals**	1,423,577.00	351,449.16	351,449.16	24.69	175,643.80	896,484.04	62.97
520000 Travel and Conferences							
0100-00000-0-0000-2700-520000-000-00-000	2,700.00	1,420.00	1,420.00	52.59	0.00	1,280.00	47.41
0100-00000-0-0000-7110-520000-000-00-000	3,500.00	425.00	425.00	12.14	0.00	3,075.00	87.86
0100-00000-0-0000-7150-520000-000-00-000	3,000.00	1,420.00	1,420.00	47.33	0.00	1,580.00	52.67
0100-00000-0-0000-7200-520000-000-00-000	18,000.00	9,114.84	9,114.84	50.64	6,443.45	2,441.71	13.57
0100-00000-0-1110-1000-520000-000-00-000	3,000.00	1,053.00	1,053.00	35.10	0.00	1,947.00	64.90
0100-73110-0-1110-1000-520000-000-00-000	3,507.00	0.00	0.00	0.00	0.00	3,507.00	100.00
0100-81500-0-0000-8100-520000-000-62-000	300.00	0.00	0.00	0.00	0.00	300.00	100.00
0100-90110-0-1110-2420-520000-000-00-000	4,600.00	4,504.88	4,504.88	97.93	0.00	95.12	2.07
Totals:	38,607.00	17,937.72	17,937.72	46.46	6,443.45	14,225.83	36.85
530000 Dues and Memberships							
0100-00000-0-0000-2700-530000-000-00-000	138.00	0.00	0.00	0.00	0.00	138.00	100.00
0100-00000-0-0000-7110-530000-000-00-000	1,000.00	450.00	450.00	45.00	0.00	550.00	55.00
0100-00000-0-0000-7200-530000-000-00-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
Totals:	7,138.00	450.00	450.00	6.30	0.00	6,688.00	93.70
540000 Insurance							
0100-00000-0-0000-7200-540000-000-00-000	60,000.00	56,016.00	56,016.00	93.36	0.00	3,984.00	6.64
Totals:	60,000.00	56,016.00	56,016.00	93.36	0.00	3,984.00	6.64
544000 Pupil Insurance							
0100-00000-0-1110-1000-544000-000-00-000	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
Totals:	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
550001 Electricity							
0100-81500-0-0000-8100-550001-000-00-000	68,282.00	39,535.82	39,535.82	57.90	9.42	28,736.76	42.09
Totals:	68,282.00	39,535.82	39,535.82	57.90	9.42	28,736.76	42.09
550005 Laundry							
0100-81500-0-0000-8100-550005-000-00-000	15,000.00	9,213.98	9,213.98	61.43	486.63	5,299.39	35.33

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Totals:	15,000.00	9,213.98	9,213.98	61.43	486.63	5,299.39	35.33
550006 Pest Control							
0100-81500-0-0000-8100-550006-000-00-000	4,500.00	1,584.50	1,584.50	35.21	500.00	2,415.50	53.68
Totals:	4,500.00	1,584.50	1,584.50	35.21	500.00	2,415.50	53.68
550008 Waste Disposal							
0100-81500-0-0000-8100-550008-000-00-000	3,865.00	2,993.43	2,993.43	77.45	0.00	871.57	22.55
Totals:	3,865.00	2,993.43	2,993.43	77.45	0.00	871.57	22.55
550009 Water/Sewer							
0100-81500-0-0000-8100-550009-000-00-000	1,000.00	325.58	325.58	32.56	0.00	674.42	67.44
Totals:	1,000.00	325.58	325.58	32.56	0.00	674.42	67.44
560000 Rentals, Leases and Repairs & Non Cap Improvements							
0100-81500-0-0000-8100-560000-000-00-000	20,000.00	5,681.73	5,681.73	28.41	744.38	13,573.89	67.87
Totals:	20,000.00	5,681.73	5,681.73	28.41	744.38	13,573.89	67.87
560001 Alarm							
0100-81500-0-0000-8100-560001-000-00-000	15,000.00	13,019.66	13,019.66	86.80	0.00	1,980.34	13.20
Totals:	15,000.00	13,019.66	13,019.66	86.80	0.00	1,980.34	13.20
560007 Copier Maintenance							
0100-90110-0-0000-2420-560007-000-00-000	600.00	0.00	0.00	0.00	0.00	600.00	100.00
Totals:	600.00	0.00	0.00	0.00	0.00	600.00	100.00
560008 Copier Rental							
0100-00000-0-0000-2700-560008-000-00-000	20,000.00	18,784.28	18,784.28	93.92	0.00	1,215.72	6.08
0100-00000-0-0000-7200-560008-000-00-000	15,000.00	1,170.92	1,170.92	7.81	0.00	13,829.08	92.19
Totals:	35,000.00	19,955.20	19,955.20	57.01	0.00	15,044.80	42.99
560014 Portables - Lease							
0100-09000-0-0000-8700-560014-000-00-000	5,000.00	3,384.58	3,384.58	67.69	397.60	1,217.82	24.36
Totals:	5,000.00	3,384.58	3,384.58	67.69	397.60	1,217.82	24.36
580000 Professional/Consulting Services and Operating Expenc							
0100-00000-0-0000-2700-580000-000-00-000	14,000.00	1,140.00	1,140.00	8.14	0.00	12,860.00	91.86
0100-00000-0-0000-7100-580000-000-00-000	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
0100-00000-0-0000-7110-580000-000-00-000	47,000.00	26,680.25	26,680.25	56.77	19,899.00	420.75	0.90
0100-00000-0-0000-7120-580000-000-00-000	6,000.00	4,698.00	4,698.00	78.30	609.00	693.00	11.55
0100-00000-0-0000-7150-580000-000-00-000	14,000.00	2,000.00	2,000.00	14.29	12,000.00	0.00	0.00
0100-00000-0-0000-7200-580000-000-00-000	175,000.00	127,834.68	127,834.68	73.05	0.00	47,165.32	26.95
0100-00000-0-0000-7400-580000-000-00-000	43,500.00	32,039.70	32,039.70	73.65	11,212.55	247.75	0.57
0100-00000-0-0000-7600-580000-000-00-000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-8400-580000-000-00-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
0100-00000-0-1110-1000-580000-000-00-000	15,000.00	(1,455.25)	(1,455.25)	(9.70)	326.00	16,129.25	107.53
0100-00000-0-1110-3600-580000-000-00-000	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
0100-00010-0-1110-1000-580000-000-00-000	0.00	(105.37)	(105.37)	0.00	0.00	105.37	0.00
0100-07230-0-0000-3600-580000-000-00-000	173,827.00	114,606.18	114,606.18	65.93	0.00	59,220.82	34.07
0100-07230-0-1110-3600-580000-000-00-000	90,909.00	90,908.38	90,908.38	100.00	0.00	0.62	0.00
0100-09000-0-0000-7700-580000-000-00-000	1,600.00	1,591.00	1,591.00	99.44	0.00	9.00	0.56
0100-09000-0-1110-1000-580000-000-00-000	105,359.00	5,708.95	5,708.95	5.42	625.00	99,025.05	93.99
0100-09300-0-1110-1000-580000-000-00-000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
0100-26000-0-1110-1000-580000-000-00-000	158,782.00	0.00	0.00	0.00	0.00	158,782.00	100.00
0100-26000-0-1110-2100-580000-000-00-000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-30100-0-1110-1000-580000-000-00-000	90,000.00	7,290.50	7,290.50	8.10	0.00	82,709.50	91.90
0100-31820-0-1110-1000-580000-000-00-000	68,000.00	67,433.85	67,433.85	99.17	0.00	566.15	0.83
0100-32120-0-1110-1000-580000-000-00-000	252,911.00	133,985.21	133,985.21	52.98	3,994.00	114,931.79	45.44
0100-32120-0-1110-2420-580000-000-00-000	15,100.00	2,040.35	2,040.35	13.51	13,050.00	9.65	0.06
0100-32120-0-1110-2490-580000-000-00-000	8,500.00	8,491.91	8,491.91	99.90	0.00	8.09	0.10
0100-32120-0-1110-2700-580000-000-00-000	3,032.00	0.00	0.00	0.00	0.00	3,032.00	100.00
0100-32130-0-1110-1000-580000-000-00-000	401,680.00	0.00	0.00	0.00	0.00	401,680.00	100.00
0100-32130-0-1110-2420-580000-000-00-000	22,567.00	19,500.33	19,500.33	86.41	1,920.00	1,146.67	5.08
0100-32140-0-1110-1000-580000-000-00-000	200,269.00	0.00	0.00	0.00	0.00	200,269.00	100.00
0100-32190-0-1110-1000-580000-000-00-000	89,072.00	89,072.00	89,072.00	100.00	0.00	0.00	0.00
0100-40350-0-1110-2700-580000-000-00-000	2,294.00	2,050.00	2,050.00	89.36	0.00	244.00	10.64
0100-60100-0-7110-1000-580000-000-00-000	10,000.00	(918.95)	(918.95)	(9.19)	0.00	10,918.95	109.19
0100-60100-0-7110-3600-580000-000-00-000	953.00	0.00	0.00	0.00	0.00	953.00	100.00
0100-65000-0-5760-3150-580000-000-00-000	16,342.00	0.00	0.00	0.00	0.00	16,342.00	100.00
0100-65000-0-5760-3600-580000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0100-74220-0-1110-1000-580000-000-00-000	112,597.00	0.00	0.00	0.00	0.00	112,597.00	100.00
0100-74250-0-1110-1000-580000-000-00-000	24,979.00	0.00	0.00	0.00	0.00	24,979.00	100.00
0100-81500-0-0000-8100-580000-000-00-000	72,000.00	61,469.14	61,469.14	85.37	8,900.00	1,630.86	2.27
0100-90110-0-0000-2420-580000-000-00-000	15,000.00	3,427.21	3,427.21	22.85	0.00	11,572.79	77.15
Totals:	2,371,673.00	799,488.07	799,488.07	33.71	72,535.55	1,499,649.38	63.23
580001 Advertising							
0100-00000-0-0000-7110-580001-000-00-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
Totals:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
580005 Audit							
0100-00000-0-0000-7191-580005-000-00-000	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
Totals:	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580006 Bus Driver Training							

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0100-07230-0-0000-3600-580006-000-00-000	331.00	0.00	0.00	0.00	0.00	331.00	100.00
Totals:	331.00	0.00	0.00	0.00	0.00	331.00	100.00
580010 District/County Contracts							
0100-00000-0-0000-2420-580010-000-00-000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
0100-00000-0-0000-7700-580010-000-00-000	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00
0100-33100-0-5760-3150-580010-000-00-000	28,376.00	0.00	0.00	0.00	0.00	28,376.00	100.00
0100-33100-0-5760-3900-580010-000-00-000	39,395.00	0.00	0.00	0.00	0.00	39,395.00	100.00
0100-65000-0-5730-3140-580010-000-00-000	300.00	0.00	0.00	0.00	0.00	300.00	100.00
0100-65000-0-5760-3110-580010-000-00-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-65000-0-5760-3120-580010-000-00-000	40,005.00	0.00	0.00	0.00	0.00	40,005.00	100.00
0100-65000-0-5760-3140-580010-000-00-000	6,200.00	6,118.75	6,118.75	98.69	0.00	81.25	1.31
0100-65000-0-5760-3150-580010-000-00-000	50,000.00	21,797.66	21,797.66	43.60	0.00	28,202.34	56.40
0100-65000-0-5760-3900-580010-000-00-000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
0100-65460-0-5760-3120-580010-000-00-000	6,496.00	0.00	0.00	0.00	0.00	6,496.00	100.00
0100-90110-0-0000-2420-580010-000-00-000	34,320.00	0.00	0.00	0.00	0.00	34,320.00	100.00
Totals:	235,792.00	27,916.41	27,916.41	11.84	0.00	207,875.59	88.16
580012 Drug Testing							
0100-07230-0-0000-3600-580012-000-00-000	350.00	0.00	0.00	0.00	0.00	350.00	100.00
Totals:	350.00	0.00	0.00	0.00	0.00	350.00	100.00
580014 Field Trips							
0100-00000-0-0000-7400-580014-000-00-000	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00
0100-11000-0-1110-1000-580014-000-00-000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
0100-32130-0-1110-1000-580014-000-00-000	4,000.00	3,960.20	3,960.20	99.01	0.00	39.80	1.00
0100-32130-0-1110-4200-580014-000-00-000	1,400.00	0.00	0.00	0.00	1,385.00	15.00	1.07
Totals:	13,500.00	3,960.20	3,960.20	29.33	1,385.00	8,154.80	60.41
580015 Fingerprinting							
0100-00000-0-0000-7400-580015-000-00-000	1,500.00	1,242.00	1,242.00	82.80	0.00	258.00	17.20
Totals:	1,500.00	1,242.00	1,242.00	82.80	0.00	258.00	17.20
580018 Legal Services							
0100-00000-0-0000-7200-580018-000-00-000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
Totals:	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580026 Printing Services							
0100-00000-0-1110-1000-580026-000-00-000	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
Totals:	2,015.00	0.00	0.00	0.00	0.00	2,015.00	100.00
580029 Security							
0100-00000-0-0000-7110-580029-000-00-000	15,000.00	10,087.91	10,087.91	67.25	0.00	4,912.09	32.75

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Totals:	15,000.00	10,087.91	10,087.91	67.25	0.00	4,912.09	32.75
590000 Communications							
0100-00000-0-0000-7300-590000-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
590002 Postage Meter Rental							
0100-81500-0-0000-8100-590002-000-00-000	4,000.00	2,918.56	2,918.56	72.96	0.00	1,081.44	27.04
Totals:	4,000.00	2,918.56	2,918.56	72.96	0.00	1,081.44	27.04
590004 Telephone							
0100-81500-0-0000-8100-590004-000-00-000	9,000.00	4,018.81	4,018.81	44.65	390.39	4,590.80	51.01
Totals:	9,000.00	4,018.81	4,018.81	44.65	390.39	4,590.80	51.01
590006 Telephone - Cellular							
0100-81500-0-0000-8100-590006-000-00-000	1,700.00	457.88	457.88	26.93	0.00	1,242.12	73.07
Totals:	1,700.00	457.88	457.88	26.93	0.00	1,242.12	73.07
590010 Postage/Freight							
0100-00000-0-0000-2700-590010-000-00-000	2,500.00	144.76	144.76	5.79	32.74	2,322.50	92.90
0100-00000-0-0000-7200-590010-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0100-00000-0-1110-2700-590010-000-00-000	0.00	(2.16)	(2.16)	0.00	0.00	2.16	0.00
Totals:	3,000.00	142.60	142.60	4.75	32.74	2,824.66	94.16
****** 5000 Totals**	2,976,753.00	1,022,209.14	1,022,209.14	34.34	82,925.16	1,871,618.70	62.87
****** 1000 - 5000**	8,865,814.00	3,503,192.96	3,503,192.96	39.51	258,568.96	5,104,052.08	57.57
640000 Equipment							
0100-00000-0-0000-8100-640000-000-55-000	40,917.13	0.00	0.00	0.00	0.00	40,917.13	100.00
Totals:	40,917.13	0.00	0.00	0.00	0.00	40,917.13	100.00
650005 Vehicles							
0100-00000-0-0000-2700-650005-000-00-000	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
Totals:	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**	8,946,731.13	3,503,192.96	3,503,192.96	39.16	258,568.96	5,184,969.21	57.95
714200 Other Tuition, Excess Costs, and/or Deficits Payments t							
0100-00000-0-0000-9200-714200-000-00-000	4,500.00	4,180.00	4,180.00	92.89	0.00	320.00	7.11
Totals:	4,500.00	4,180.00	4,180.00	92.89	0.00	320.00	7.11
731000 Transfers of Indirect Costs							

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0100 General Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-7210-731000-000-00-000	(8,383.00)	0.00	0.00	0.00	0.00	(8,383.00)	100.00
0100-65000-0-5001-7210-731000-000-00-000	8,383.00	0.00	0.00	0.00	0.00	8,383.00	100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000 Transfers of Indirect Costs - Interfund							
0100-00000-0-0000-7210-735000-000-00-000	(13,608.00)	(2,263.22)	(2,263.22)	16.63	0.00	(11,344.78)	83.37
Totals:	(13,608.00)	(2,263.22)	(2,263.22)	16.63	0.00	(11,344.78)	83.37
743800 Debt Service - Interest							
0100-00000-0-0000-9100-743800-000-00-000	4,840.00	2,565.20	2,565.20	53.00	0.00	2,274.80	47.00
Totals:	4,840.00	2,565.20	2,565.20	53.00	0.00	2,274.80	47.00
743900 Other Debt Service - Principal							
0100-00000-0-0000-9100-743900-000-00-000	32,452.00	13,684.80	13,684.80	42.17	0.00	18,767.20	57.83
Totals:	32,452.00	13,684.80	13,684.80	42.17	0.00	18,767.20	57.83
978900 Reserve for Economic Uncertainties							
0100-00000-0-0000-0000-978900-000-00-000	130,941.00	0.00	0.00	0.00	0.00	130,941.00	100.00
Totals:	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							
0100-00000-0-0000-0000-979000-000-00-000	111,655.87	0.00	0.00	0.00	0.00	111,655.87	100.00
0100-11000-0-0000-0000-979000-000-00-000	7,577.00	0.00	0.00	0.00	0.00	7,577.00	100.00
Totals:	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
	9,225,089.00	3,521,359.74	3,521,359.74	38.17	258,568.96	5,445,160.30	59.03

Budget Report

From 07/01/2022 thru 01/31/2023

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	%
Revenues							
Total: 8000 Revenues	$10,555,827.00	$5,584,010.46	$5,584,010.46	52.90	$0.00	$4,971,816.54	47.10
Expenditures							
Total: 1000 Certificated	1,965,201.00	1,088,419.55	1,088,419.55	55.38	0.00	876,781.45	44.62
Total: 2000 Classified	946,903.00	433,698.56	433,698.56	45.80	0.00	513,204.44	54.20
Total: 3000 Benefits	1,553,380.00	607,416.55	607,416.55	39.10	0.00	945,963.45	60.90
Total: 1000 - 3000	4,465,484.00	2,129,534.66	2,129,534.66	47.69	0.00	2,335,949.34	52.31
Total: 4000 Books & Supplies	1,423,577.00	351,449.16	351,449.16	24.69	175,643.80	896,484.04	62.97
Total: 5000 Services & Other	2,976,753.00	1,022,209.14	1,022,209.14	34.34	82,925.16	1,871,618.70	62.87
Total: 4000 - 5000	4,400,330.00	1,373,658.30	1,373,658.30	31.22	258,568.96	2,768,102.74	62.91
Total: 1000 - 5000	8,865,814.00	3,503,192.96	3,503,192.96	39.51	258,568.96	5,104,052.08	57.57
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	18,166.78	18,166.78	64.46	0.00	10,017.22	35.54
Total: 1000 - 7000	8,974,915.13	3,521,359.74	3,521,359.74	39.24	258,568.96	5,194,986.43	57.88
Total: Net Increase/(Decrease) in Fund Balance	**1,580,911.87**	**2,062,650.72**	**2,062,650.72**	**130.47**			
Total: Beginning Balance	4,152,057.68	4,152,057.68	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,732,969.55	$6,214,708.40	$6,214,708.40	108.40			
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	5,482,795.68	6,214,708.40	6,214,708.40	113.35			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,555,827.00	$5,584,010.46	$5,584,010.46	52.90	$0.00	$4,971,816.54	47.10
Expenditures							
Total: 1000 Certificated	1,965,201.00	1,088,419.55	1,088,419.55	55.38	0.00	876,781.45	44.62
Total: 2000 Classified	946,903.00	433,698.56	433,698.56	45.80	0.00	513,204.44	54.20
Total: 3000 Benefits	1,553,380.00	607,416.55	607,416.55	39.10	0.00	945,963.45	60.90
Total: 1000 - 3000	4,465,484.00	2,129,534.66	2,129,534.66	47.69	0.00	2,335,949.34	52.31
Total: 4000 Books & Supplies	1,423,577.00	351,449.16	351,449.16	24.69	175,643.80	896,484.04	62.97
Total: 5000 Services & Other	2,976,753.00	1,022,209.14	1,022,209.14	34.34	82,925.16	1,871,618.70	62.87
Total: 4000 - 5000	4,400,330.00	1,373,658.30	1,373,658.30	31.22	258,568.96	2,768,102.74	62.91
Total: 1000 - 5000	8,865,814.00	3,503,192.96	3,503,192.96	39.51	258,568.96	5,104,052.08	57.57
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	18,166.78	18,166.78	64.46	0.00	10,017.22	35.54
Total: 1000 - 7000	8,974,915.13	3,521,359.74	3,521,359.74	39.24	258,568.96	5,194,986.43	57.88
Total: Net Increase/(Decrease) in Fund Balance	**1,580,911.87**	**2,062,650.72**	**2,062,650.72**	**130.47**			
Total: Beginning Balance	4,152,057.68	4,152,057.68	4,152,057.68	100.00			
Total: Ending Fund Balance (9790)	$5,732,969.55	$6,214,708.40	$6,214,708.40	108.40			
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	5,482,795.68	6,214,708.40	6,214,708.40	113.35			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0800 Student Activity Special Revenue F

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0800-82100-0-0000-0000-979100-000-00-000	3,446.05	3,446.05	3,446.05	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	3,446.05	3,446.05	3,446.05	100.00	0.00	0.00	0.00
866002 Dividends							
0800-82100-0-0000-0000-866002-000-00-000	3.00	1.29	1.29	43.00	0.00	1.71	57.00
Totals:	3.00	1.29	1.29	43.00	0.00	1.71	57.00
869900 All Other Local Revenues							
0800-82100-0-0000-0000-869900-000-00-000	2,000.00	1,036.00	1,036.00	51.80	0.00	964.00	48.20
Totals:	2,000.00	1,036.00	1,036.00	51.80	0.00	964.00	48.20
****** 8000 Totals**	2,003.00	1,037.29	1,037.29	51.79	0.00	965.71	48.21
****** Total Income & Beginning Balance**	$5,449.05	$4,483.34	$4,483.34	82.28	$0.00	$965.71	17.72
580000 Professional/Consulting Services and Operating Expenc							
0800-82100-0-1110-4100-580000-000-00-000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Totals:	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
****** 5000 Totals**	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
****** 1000 - 5000**	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 0800 Student Activity Special Revenue F

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,003.00	$1,037.29	$1,037.29	51.79	$0.00	$965.71	48.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 4000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 1000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**897.29**	**897.29**	**178.39**			
Total: Beginning Balance	3,446.05	3,446.05	3,446.05	100.00			
Total: Ending Fund Balance (9790)	$3,949.05	$4,343.34	$4,343.34	109.98			
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	3,949.05	4,343.34	4,343.34	109.98			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 0800 Student Activity Special Revenue Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2,003.00	$1,037.29	$1,037.29	51.79	$0.00	$965.71	48.21
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 4000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 1000 - 5000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	1,500.00	140.00	140.00	9.33	0.00	1,360.00	90.67
Total: Net Increase/(Decrease) in Fund Balance	**503.00**	**897.29**	**897.29**	**178.39**			
Total: Beginning Balance	3,446.05	3,446.05	3,446.05	100.00			
Total: Ending Fund Balance (9790)	$3,949.05	$4,343.34	$4,343.34	109.98			
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	3,949.05	4,343.34	4,343.34	109.98			

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0900-00000-0-0000-0000-979100-000-00-000	2,374,165.00	2,374,165.00	2,374,165.00	100.00	0.00	0.00	0.00
0900-11000-0-0000-0000-979100-000-00-000	199,363.95	199,363.95	199,363.95	100.00	0.00	0.00	0.00
0900-14000-0-0000-0000-979100-000-00-000	1,095,749.56	1,095,749.56	1,095,749.56	100.00	0.00	0.00	0.00
0900-62660-0-0000-0000-979100-000-00-000	52,974.00	52,974.00	52,974.00	100.00	0.00	0.00	0.00
0900-63000-0-0000-0000-979100-000-00-000	13,222.51	13,222.51	13,222.51	100.00	0.00	0.00	0.00
0900-73110-0-0000-0000-979100-000-00-000	936.00	936.00	936.00	100.00	0.00	0.00	0.00
0900-73380-0-0000-0000-979100-000-00-000	49,912.49	49,912.49	49,912.49	100.00	0.00	0.00	0.00
0900-74120-0-0000-0000-979100-000-00-000	56,250.00	56,250.00	56,250.00	100.00	0.00	0.00	0.00
0900-74130-0-0000-0000-979100-000-00-000	56,250.00	56,250.00	56,250.00	100.00	0.00	0.00	0.00
0900-74250-0-0000-0000-979100-000-00-000	121,184.69	121,184.69	121,184.69	100.00	0.00	0.00	0.00
0900-74260-0-0000-0000-979100-000-00-000	12,383.50	12,383.50	12,383.50	100.00	0.00	0.00	0.00
0900-75100-0-0000-0000-979100-000-00-000	7,992.00	7,992.00	7,992.00	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	4,040,383.70	4,040,383.70	4,040,383.70	100.00	0.00	0.00	0.00
801100 Local Control Funding Formula State Aid - Current Ye							
0900-00000-0-0000-0000-801100-000-00-000	2,034,316.00	1,512,775.00	1,512,775.00	74.36	0.00	521,541.00	25.64
Totals:	2,034,316.00	1,512,775.00	1,512,775.00	74.36	0.00	521,541.00	25.64
801200 Education Protection Account State Aid - Current Year							
0900-14000-0-0000-0000-801200-000-00-000	595,318.00	395,946.00	395,946.00	66.51	0.00	199,372.00	33.49
Totals:	595,318.00	395,946.00	395,946.00	66.51	0.00	199,372.00	33.49
801900 LCFF State Aid - Prior Years							
0900-00000-0-0000-0000-801900-000-00-000	367,783.00	262,703.00	262,703.00	71.43	0.00	105,080.00	28.57
Totals:	367,783.00	262,703.00	262,703.00	71.43	0.00	105,080.00	28.57
809600 Transfers to Charter Schools in Lieu of Property Taxes							
0900-00000-0-0000-0000-809600-000-00-000	159,279.00	72,662.00	72,662.00	45.62	0.00	86,617.00	54.38
Totals:	159,279.00	72,662.00	72,662.00	45.62	0.00	86,617.00	54.38
829000 All Other Federal Revenues							
0900-31820-0-0000-0000-829000-000-00-000	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00
Totals:	78,000.00	0.00	0.00	0.00	0.00	78,000.00	100.00
829090 All Other Federal Revenues - Carryover							
0900-31820-0-0000-0000-829090-000-00-000	0.00	(293,590.45)	(293,590.45)	0.00	0.00	293,590.45	0.00
0900-59999-0-0000-0000-829090-000-00-000	1,015.00	1,014.81	1,014.81	99.98	0.00	0.19	0.02
Totals:	1,015.00	(292,575.64)	(292,575.64)	(28,825.19)	0.00	293,590.64	28,925.19
855000 Mandated Cost Reimbursements							
0900-00000-0-0000-0000-855000-000-00-000	11,322.00	9,297.00	9,297.00	82.11	0.00	2,025.00	17.89
Totals:	11,322.00	9,297.00	9,297.00	82.11	0.00	2,025.00	17.89

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
856000 State Lottery Revenue							
0900-11000-0-0000-0000-856000-000-00-000	28,765.00	28,764.37	28,764.37	100.00	0.00	0.63	0.00
0900-63000-0-0000-0000-856000-000-00-000	17,008.00	10,050.72	10,050.72	59.09	0.00	6,957.28	40.91
Totals:	45,773.00	38,815.09	38,815.09	84.80	0.00	6,957.91	15.20
859000 All Other State Revenues							
0900-60530-0-0000-0000-859000-000-00-000	6.00	6.00	6.00	100.00	0.00	0.00	0.00
0900-62110-0-0000-0000-859000-000-00-000	450,000.00	450,000.00	450,000.00	100.00	0.00	0.00	0.00
0900-62660-0-0000-0000-859000-000-00-000	13,243.00	13,243.00	13,243.00	100.00	0.00	0.00	0.00
0900-67620-0-0000-0000-859000-000-00-000	83,436.00	83,436.00	83,436.00	100.00	0.00	0.00	0.00
0900-74120-0-0000-0000-859000-000-00-000	18,750.00	18,750.00	18,750.00	100.00	0.00	0.00	0.00
0900-74130-0-0000-0000-859000-000-00-000	18,750.00	18,750.00	18,750.00	100.00	0.00	0.00	0.00
0900-74250-0-0000-0000-859000-000-00-000	99,802.00	0.00	0.00	0.00	0.00	99,802.00	100.00
0900-74260-0-0000-0000-859000-000-00-000	24,810.00	0.00	0.00	0.00	0.00	24,810.00	100.00
0900-74350-0-0000-0000-859000-000-00-000	261,880.00	261,880.00	261,880.00	100.00	0.00	0.00	0.00
0900-76900-0-0000-0000-859000-000-00-000	158,543.00	0.00	0.00	0.00	0.00	158,543.00	100.00
0900-78100-0-0000-0000-859000-000-00-000	4,142.00	4,142.00	4,142.00	100.00	0.00	0.00	0.00
Totals:	1,133,362.00	850,207.00	850,207.00	75.02	0.00	283,155.00	24.98
859090 All Other State Revenues - Carryover							
0900-60530-0-0000-0000-859090-000-00-000	25,195.00	25,195.00	25,195.00	100.00	0.00	0.00	0.00
Totals:	25,195.00	25,195.00	25,195.00	100.00	0.00	0.00	0.00
866000 Interest							
0900-00000-0-0000-0000-866000-000-00-000	30,000.00	29,014.02	29,014.02	96.71	0.00	985.98	3.29
Totals:	30,000.00	29,014.02	29,014.02	96.71	0.00	985.98	3.29
869900 All Other Local Revenues							
0900-00000-0-0000-0000-869900-000-00-000	168.00	0.00	0.00	0.00	0.00	168.00	100.00
0900-11000-0-0000-0000-869900-000-00-000	205.00	0.00	0.00	0.00	0.00	205.00	100.00
Totals:	373.00	0.00	0.00	0.00	0.00	373.00	100.00
898000 Contributions from Unrestricted Revenues							
0900-00000-0-0000-0000-898000-000-00-000	(145,891.00)	0.00	0.00	0.00	0.00	(145,891.00)	100.00
0900-00000-0-0000-0000-898000-000-09-000	(1,008,109.00)	0.00	0.00	0.00	0.00	(1,008,109.00)	100.00
0900-00000-0-0000-0000-898000-000-41-000	(26,460.00)	0.00	0.00	0.00	0.00	(26,460.00)	100.00
0900-00000-0-0000-0000-898000-000-50-000	(143,620.00)	0.00	0.00	0.00	0.00	(143,620.00)	100.00
0900-09000-0-0000-0000-898000-000-09-000	1,008,109.00	0.00	0.00	0.00	0.00	1,008,109.00	100.00
0900-09300-0-0000-0000-898000-000-00-000	145,891.00	0.00	0.00	0.00	0.00	145,891.00	100.00
0900-42030-0-0000-0000-898000-000-41-000	26,460.00	0.00	0.00	0.00	0.00	26,460.00	100.00
0900-90110-0-0000-0000-898000-000-50-000	143,620.00	0.00	0.00	0.00	0.00	143,620.00	100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
898030 Contribution - Special Education							
0900-00000-0-0000-0000-898030-000-33-000	(50,172.00)	0.00	0.00	0.00	0.00	(50,172.00)	100.00
0900-00000-0-0000-0000-898030-000-65-000	(128,947.00)	0.00	0.00	0.00	0.00	(128,947.00)	100.00
0900-33100-0-5001-0000-898030-000-33-000	50,172.00	0.00	0.00	0.00	0.00	50,172.00	100.00
0900-65000-0-5001-0000-898030-000-65-000	128,947.00	0.00	0.00	0.00	0.00	128,947.00	100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****** 8000 Totals**	4,481,736.00	2,904,038.47	2,904,038.47	64.80	0.00	1,577,697.53	35.20
****** Total Income & Beginning Balance**	$8,522,119.70	$6,944,422.17	$6,944,422.17	81.49	$0.00	$1,577,697.53	18.51
110000 Teachers Salaries							
0900-00000-0-1110-1000-110000-000-00-000	298,117.00	147,232.30	147,232.30	49.39	0.00	150,884.70	50.61
0900-09000-0-1110-1000-110000-000-00-000	300,000.00	131,472.04	131,472.04	43.82	0.00	168,527.96	56.18
0900-09000-0-1155-1000-110000-000-00-000	22,023.00	0.00	0.00	0.00	0.00	22,023.00	100.00
0900-09300-0-1110-1000-110000-000-00-000	98,905.00	0.00	0.00	0.00	0.00	98,905.00	100.00
0900-14000-0-1110-1000-110000-000-00-000	280,027.00	80,020.44	80,020.44	28.58	0.00	200,006.56	71.42
0900-33100-0-5760-1120-110000-000-00-000	26,275.00	15,621.76	15,621.76	59.45	0.00	10,653.24	40.55
0900-65000-0-5760-1120-110000-000-00-000	55,835.00	33,196.22	33,196.22	59.45	0.00	22,638.78	40.55
Totals:	1,081,182.00	407,542.76	407,542.76	37.69	0.00	673,639.24	62.31
110001 Teachers - Substitutes							
0900-74250-0-1110-1000-110001-000-00-000	20,000.00	542.50	542.50	2.71	0.00	19,457.50	97.29
0900-74260-0-1110-1000-110001-000-00-000	19,205.00	0.00	0.00	0.00	0.00	19,205.00	100.00
Totals:	39,205.00	542.50	542.50	1.38	0.00	38,662.50	98.62
110002 Teachers - Stipends							
0900-00000-0-1110-1000-110002-000-00-000	11,600.00	2,280.00	2,280.00	19.66	0.00	9,320.00	80.34
0900-14000-0-1110-1000-110002-000-00-000	2,400.00	1,800.00	1,800.00	75.00	0.00	600.00	25.00
Totals:	14,000.00	4,080.00	4,080.00	29.14	0.00	9,920.00	70.86
120000 Certificated Pupil Support Salaries							
0900-00000-0-1110-3110-120000-000-00-000	73,666.00	40,349.46	40,349.46	54.77	0.00	33,316.54	45.23
0900-09000-0-1110-3110-120000-000-00-000	40,000.00	25,457.27	25,457.27	63.64	0.00	14,542.73	36.36
Totals:	113,666.00	65,806.73	65,806.73	57.89	0.00	47,859.27	42.11
130000 Certificated Supervisors' and Administrators' Salaries							
0900-00000-0-0000-2700-130000-000-00-000	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.00
0900-00000-0-0000-2700-130000-000-84-000	900.00	175.00	175.00	19.44	0.00	725.00	80.56
0900-00000-0-0000-7200-130000-000-00-000	61,467.00	28,579.69	28,579.69	46.50	0.00	32,887.31	53.50
0900-00000-0-1110-2700-130000-000-00-000	44,000.00	32,083.38	32,083.38	72.92	0.00	11,916.62	27.08
0900-90110-0-1110-2420-130000-000-00-000	42,986.00	26,908.63	26,908.63	62.60	0.00	16,077.37	37.40

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Totals:	219,353.00	87,746.70	87,746.70	40.00	0.00	131,606.30	60.00
190000 Other Certificated Salaries							
0900-00000-0-1110-2130-190000-000-00-000	91,756.00	0.00	0.00	0.00	0.00	91,756.00	100.00
Totals:	91,756.00	0.00	0.00	0.00	0.00	91,756.00	100.00
190002 Other Certificated - Stipend							
0900-00000-0-1110-2130-190002-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
****** 1000 Totals**	1,560,162.00	565,718.69	565,718.69	36.26	0.00	994,443.31	63.74
210000 Instructional Aides' Salaries							
0900-09000-0-1110-1000-210000-000-00-000	110,040.00	10,637.30	10,637.30	9.67	0.00	99,402.70	90.33
0900-42030-0-7110-1000-210000-000-00-000	16,550.00	0.00	0.00	0.00	0.00	16,550.00	100.00
Totals:	126,590.00	10,637.30	10,637.30	8.40	0.00	115,952.70	91.60
220000 Classified Support Salaries							
0900-00000-0-0000-8100-220000-000-00-000	33,002.00	0.00	0.00	0.00	0.00	33,002.00	100.00
0900-90110-0-1110-2420-220000-000-00-000	29,805.00	21,744.14	21,744.14	72.95	0.00	8,060.86	27.05
Totals:	62,807.00	21,744.14	21,744.14	34.62	0.00	41,062.86	65.38
230000 Classified Supervisors' and Administrators' Salaries							
0900-00000-0-0000-2700-230000-000-00-000	118,847.00	0.00	0.00	0.00	0.00	118,847.00	100.00
0900-00000-0-0000-8100-230000-000-00-000	39,110.00	26,041.47	26,041.47	66.59	0.00	13,068.53	33.41
0900-00000-0-1110-2700-230000-000-00-000	84,160.00	55,480.07	55,480.07	65.92	0.00	28,679.93	34.08
Totals:	242,117.00	81,521.54	81,521.54	33.67	0.00	160,595.46	66.33
240000 Clerical & Office Salaries							
0900-00000-0-0000-2700-240000-000-00-000	31,328.00	11,703.96	11,703.96	37.36	0.00	19,624.04	62.64
0900-00000-0-1110-2700-240000-000-00-000	75,000.00	73,505.44	73,505.44	98.01	0.00	1,494.56	1.99
0900-00000-0-1110-3130-240000-000-00-000	76,798.00	0.00	0.00	0.00	0.00	76,798.00	100.00
0900-65000-0-5760-2700-240000-000-00-000	29,805.00	7,465.16	7,465.16	25.05	0.00	22,339.84	74.95
Totals:	212,931.00	92,674.56	92,674.56	43.52	0.00	120,256.44	56.48
240006 Clerical & Office-Overtime							
0900-00000-0-1110-2700-240006-000-00-000	500.00	416.20	416.20	83.24	0.00	83.80	16.76
Totals:	500.00	416.20	416.20	83.24	0.00	83.80	16.76
290000 Other Classified Salaries							
0900-00000-0-0000-2700-290000-000-84-000	1,350.00	0.00	0.00	0.00	0.00	1,350.00	100.00
0900-00000-0-1110-3130-290000-000-00-000	32,892.00	0.00	0.00	0.00	0.00	32,892.00	100.00
Totals:	34,242.00	0.00	0.00	0.00	0.00	34,242.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
290001 Other Classified Salaries- Substitutes							
0900-00000-0-0000-8300-290001-000-00-000	6,000.00	381.60	381.60	6.36	0.00	5,618.40	93.64
Totals:	6,000.00	381.60	381.60	6.36	0.00	5,618.40	93.64
****** 2000 Totals**	685,187.00	207,375.34	207,375.34	30.27	0.00	477,811.66	69.73
310100 State Teachers Retirement System, certificated							
0900-00000-0-0000-2700-310100-000-00-000	9,719.00	0.00	0.00	0.00	0.00	9,719.00	100.00
0900-00000-0-0000-7200-310100-000-00-000	7,000.00	5,346.35	5,346.35	76.38	0.00	1,653.65	23.62
0900-00000-0-1110-1000-310100-000-00-000	56,940.00	26,625.84	26,625.84	46.76	0.00	30,314.16	53.24
0900-00000-0-1110-2130-310100-000-00-000	13,370.00	0.00	0.00	0.00	0.00	13,370.00	100.00
0900-00000-0-1110-2700-310100-000-00-000	10,505.00	5,321.71	5,321.71	50.66	0.00	5,183.29	49.34
0900-00000-0-1110-3110-310100-000-00-000	14,070.00	7,213.51	7,213.51	51.27	0.00	6,856.49	48.73
0900-09000-0-1110-1000-310100-000-00-000	49,299.00	24,214.07	24,214.07	49.12	0.00	25,084.93	50.88
0900-09000-0-1110-3110-310100-000-00-000	8,000.00	4,862.34	4,862.34	60.78	0.00	3,137.66	39.22
0900-09000-0-1155-1000-310100-000-00-000	4,206.00	0.00	0.00	0.00	0.00	4,206.00	100.00
0900-09300-0-1110-1000-310100-000-00-000	18,891.00	0.00	0.00	0.00	0.00	18,891.00	100.00
0900-14000-0-1110-1000-310100-000-00-000	37,485.00	13,250.32	13,250.32	35.35	0.00	24,234.68	64.65
0900-33100-0-5760-1120-310100-000-00-000	5,019.00	2,476.76	2,476.76	49.35	0.00	2,542.24	50.65
0900-65000-0-5760-1120-310100-000-00-000	10,664.00	6,202.32	6,202.32	58.16	0.00	4,461.68	41.84
0900-76900-0-0000-2420-310100-000-00-000	4,207.00	0.00	0.00	0.00	0.00	4,207.00	100.00
0900-76900-0-0000-2700-310100-000-00-000	6,624.00	0.00	0.00	0.00	0.00	6,624.00	100.00
0900-76900-0-1110-1000-310100-000-00-000	114,496.00	0.00	0.00	0.00	0.00	114,496.00	100.00
0900-76900-0-1110-2130-310100-000-00-000	10,042.00	0.00	0.00	0.00	0.00	10,042.00	100.00
0900-76900-0-1110-3110-310100-000-00-000	14,457.00	0.00	0.00	0.00	0.00	14,457.00	100.00
0900-76900-0-5760-1120-310100-000-00-000	8,717.00	0.00	0.00	0.00	0.00	8,717.00	100.00
0900-90110-0-1110-2420-310100-000-00-000	8,210.00	5,037.19	5,037.19	61.35	0.00	3,172.81	38.65
Totals:	411,921.00	100,550.41	100,550.41	24.41	0.00	311,370.59	75.59
310101 STRS, Certificated - Substitutes							
0900-00000-0-1110-1000-310101-000-00-000	800.00	0.00	0.00	0.00	0.00	800.00	100.00
Totals:	800.00	0.00	0.00	0.00	0.00	800.00	100.00
310102 STRS, Cert - Stipends							
0900-00000-0-1110-1000-310102-000-00-000	2,216.00	416.64	416.64	18.80	0.00	1,799.36	81.20
0900-00000-0-1110-2130-310102-000-00-000	191.00	0.00	0.00	0.00	0.00	191.00	100.00
0900-14000-0-1110-1000-310102-000-00-000	460.00	343.80	343.80	74.74	0.00	116.20	25.26
Totals:	2,867.00	760.44	760.44	26.52	0.00	2,106.56	73.48
320200 Public Employees Retirement System, classified							
0900-00000-0-0000-2700-320200-000-00-000	8,000.00	2,969.28	2,969.28	37.12	0.00	5,030.72	62.88
0900-00000-0-0000-8100-320200-000-00-000	8,841.00	6,564.80	6,564.80	74.25	0.00	2,276.20	25.75

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0900-00000-0-1110-2700-320200-000-00-000	60,000.00	32,422.15	32,422.15	54.04	0.00	27,577.85	45.96
0900-00000-0-1110-3130-320200-000-00-000	27,892.00	0.00	0.00	0.00	0.00	27,892.00	100.00
0900-09000-0-1110-1000-320200-000-00-000	27,917.00	2,698.69	2,698.69	9.67	0.00	25,218.31	90.33
0900-42030-0-7110-1000-320200-000-00-000	4,199.00	0.00	0.00	0.00	0.00	4,199.00	100.00
0900-65000-0-5760-2700-320200-000-00-000	7,562.00	1,888.19	1,888.19	24.97	0.00	5,673.81	75.03
0900-90110-0-1110-2420-320200-000-00-000	7,562.00	5,068.90	5,068.90	67.03	0.00	2,493.10	32.97
Totals:	151,973.00	51,612.01	51,612.01	33.96	0.00	100,360.99	66.04
320201 PERS, Class - Substitutes							
0900-00000-0-0000-8300-320201-000-00-000	350.00	96.81	96.81	27.66	0.00	253.19	72.34
Totals:	350.00	96.81	96.81	27.66	0.00	253.19	72.34
331200 OASDI, Classified							
0900-00000-0-0000-2700-331200-000-00-000	1,811.00	705.78	705.78	38.97	0.00	1,105.22	61.03
0900-00000-0-0000-2700-331200-000-84-000	75.00	0.00	0.00	0.00	0.00	75.00	100.00
0900-00000-0-0000-8100-331200-000-00-000	2,161.00	1,485.65	1,485.65	68.75	0.00	675.35	31.25
0900-00000-0-1110-2700-331200-000-00-000	15,000.00	7,942.11	7,942.11	52.95	0.00	7,057.89	47.05
0900-09000-0-1110-1000-331200-000-00-000	6,825.00	659.51	659.51	9.66	0.00	6,165.49	90.34
0900-42030-0-7110-1000-331200-000-00-000	1,026.00	0.00	0.00	0.00	0.00	1,026.00	100.00
0900-65000-0-5760-2700-331200-000-00-000	1,848.00	459.68	459.68	24.87	0.00	1,388.32	75.13
0900-90110-0-1110-2420-331200-000-00-000	1,848.00	1,188.66	1,188.66	64.32	0.00	659.34	35.68
Totals:	30,594.00	12,441.39	12,441.39	40.67	0.00	18,152.61	59.33
331201 OASDI, Class. Subs							
0900-00000-0-0000-8300-331201-000-00-000	372.00	23.08	23.08	6.20	0.00	348.92	93.80
Totals:	372.00	23.08	23.08	6.20	0.00	348.92	93.80
331202 OASDI, Class. Stipend							
0900-00000-0-0000-2700-331202-000-00-000	233.00	0.00	0.00	0.00	0.00	233.00	100.00
0900-00000-0-0000-8100-331202-000-00-000	31.00	0.00	0.00	0.00	0.00	31.00	100.00
Totals:	264.00	0.00	0.00	0.00	0.00	264.00	100.00
331206 OASDI, Class. Overtime							
0900-00000-0-1110-2700-331206-000-00-000	26.00	25.62	25.62	98.54	0.00	0.38	1.46
Totals:	26.00	25.62	25.62	98.54	0.00	0.38	1.46
332100 Medicare, Certificated							
0900-00000-0-0000-2700-332100-000-00-000	1,015.00	0.00	0.00	0.00	0.00	1,015.00	100.00
0900-00000-0-0000-2700-332100-000-84-000	13.00	2.42	2.42	18.62	0.00	10.58	81.38
0900-00000-0-0000-7200-332100-000-00-000	700.00	408.29	408.29	58.33	0.00	291.71	41.67
0900-00000-0-1110-1000-332100-000-00-000	4,323.00	2,029.00	2,029.00	46.93	0.00	2,294.00	53.07
0900-00000-0-1110-2130-332100-000-00-000	1,330.00	0.00	0.00	0.00	0.00	1,330.00	100.00
0900-00000-0-1110-2700-332100-000-00-000	797.00	465.22	465.22	58.37	0.00	331.78	41.63

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0900-00000-0-1110-3110-332100-000-00-000	960.00	585.08	585.08	60.95	0.00	374.92	39.05
0900-09000-0-1110-1000-332100-000-00-000	4,577.00	1,813.73	1,813.73	39.63	0.00	2,763.27	60.37
0900-09000-0-1110-3110-332100-000-00-000	550.00	355.80	355.80	64.69	0.00	194.20	35.31
0900-09000-0-1155-1000-332100-000-00-000	319.00	0.00	0.00	0.00	0.00	319.00	100.00
0900-09300-0-1110-1000-332100-000-00-000	1,434.00	0.00	0.00	0.00	0.00	1,434.00	100.00
0900-14000-0-1110-1000-332100-000-00-000	4,060.00	1,120.22	1,120.22	27.59	0.00	2,939.78	72.41
0900-33100-0-5760-1120-332100-000-00-000	381.00	216.54	216.54	56.83	0.00	164.46	43.17
0900-65000-0-5760-1120-332100-000-00-000	810.00	460.12	460.12	56.80	0.00	349.88	43.20
0900-90110-0-1110-2420-332100-000-00-000	623.00	372.08	372.08	59.72	0.00	250.92	40.28
Totals:	21,892.00	7,828.50	7,828.50	35.76	0.00	14,063.50	64.24
332101 Medicare, Cert. Subs							
0900-74250-0-1110-1000-332101-000-00-000	290.00	7.87	7.87	2.71	0.00	282.13	97.29
0900-74260-0-1110-1000-332101-000-00-000	278.00	0.00	0.00	0.00	0.00	278.00	100.00
Totals:	568.00	7.87	7.87	1.39	0.00	560.13	98.61
332102 Medicare, Cert. Stipend							
0900-00000-0-1110-1000-332102-000-00-000	168.00	32.97	32.97	19.63	0.00	135.03	80.38
0900-00000-0-1110-2130-332102-000-00-000	15.00	0.00	0.00	0.00	0.00	15.00	100.00
0900-14000-0-1110-1000-332102-000-00-000	34.00	25.06	25.06	73.71	0.00	8.94	26.29
Totals:	217.00	58.03	58.03	26.74	0.00	158.97	73.26
332200 Medicare, Classified							
0900-00000-0-0000-2700-332200-000-00-000	479.00	165.08	165.08	34.46	0.00	313.92	65.54
0900-00000-0-0000-2700-332200-000-84-000	18.00	0.00	0.00	0.00	0.00	18.00	100.00
0900-00000-0-0000-8100-332200-000-00-000	505.00	347.46	347.46	68.80	0.00	157.54	31.20
0900-00000-0-1110-2700-332200-000-00-000	3,400.00	1,857.39	1,857.39	54.63	0.00	1,542.61	45.37
0900-00000-0-1110-3130-332200-000-00-000	1,591.00	0.00	0.00	0.00	0.00	1,591.00	100.00
0900-09000-0-1110-1000-332200-000-00-000	1,596.00	154.24	154.24	9.66	0.00	1,441.76	90.34
0900-42030-0-7110-1000-332200-000-00-000	240.00	0.00	0.00	0.00	0.00	240.00	100.00
0900-65000-0-5760-2700-332200-000-00-000	432.00	107.50	107.50	24.88	0.00	324.50	75.12
0900-90110-0-1110-2420-332200-000-00-000	432.00	278.02	278.02	64.36	0.00	153.98	35.64
Totals:	8,693.00	2,909.69	2,909.69	33.47	0.00	5,783.31	66.53
332201 Medicare, Class. Substitutes							
0900-00000-0-0000-8300-332201-000-00-000	87.00	5.40	5.40	6.21	0.00	81.60	93.79
Totals:	87.00	5.40	5.40	6.21	0.00	81.60	93.79
332202 Medicare, Class. Stipend							
0900-00000-0-0000-2700-332202-000-00-000	54.00	0.00	0.00	0.00	0.00	54.00	100.00
0900-00000-0-0000-8100-332202-000-00-000	7.00	0.00	0.00	0.00	0.00	7.00	100.00
0900-00000-0-1110-1000-332202-000-00-000	168.00	0.00	0.00	0.00	0.00	168.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Totals:	229.00	0.00	0.00	0.00	0.00	229.00	100.00
332206 Medicare, Class. Overtime							
0900-00000-0-1110-2700-332206-000-00-000	6.00	5.99	5.99	99.83	0.00	0.01	0.17
Totals:	6.00	5.99	5.99	99.83	0.00	0.01	0.17
340100 Health & Welfare Benefits, Certificated							
0900-00000-0-0000-2700-340100-000-00-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0900-00000-0-0000-7200-340100-000-00-000	2,000.00	1,806.84	1,806.84	90.34	0.00	193.16	9.66
0900-00000-0-1110-1000-340100-000-00-000	72,000.00	23,407.20	23,407.20	32.51	0.00	48,592.80	67.49
0900-00000-0-1110-2130-340100-000-00-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
0900-00000-0-1110-2700-340100-000-00-000	6,000.00	3,630.27	3,630.27	60.50	0.00	2,369.73	39.50
0900-00000-0-1110-3110-340100-000-00-000	12,000.00	6,533.82	6,533.82	54.45	0.00	5,466.18	45.55
0900-09000-0-1110-1000-340100-000-00-000	60,000.00	22,494.48	22,494.48	37.49	0.00	37,505.52	62.51
0900-09000-0-1110-3110-340100-000-00-000	8,000.00	4,545.44	4,545.44	56.82	0.00	3,454.56	43.18
0900-09000-0-1155-1000-340100-000-00-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0900-09300-0-1110-1000-340100-000-00-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
0900-14000-0-1110-1000-340100-000-00-000	48,000.00	13,351.98	13,351.98	27.82	0.00	34,648.02	72.18
0900-33100-0-5760-1120-340100-000-00-000	3,840.00	2,181.84	2,181.84	56.82	0.00	1,658.16	43.18
0900-65000-0-5760-1120-340100-000-00-000	8,160.00	4,636.32	4,636.32	56.82	0.00	3,523.68	43.18
0900-90110-0-1110-2420-340100-000-00-000	6,000.00	3,645.88	3,645.88	60.76	0.00	2,354.12	39.24
Totals:	262,000.00	86,234.07	86,234.07	32.91	0.00	175,765.93	67.09
340200 Health & Welfare Benefits, Classified							
0900-00000-0-0000-2700-340200-000-00-000	27,600.00	0.00	0.00	0.00	0.00	27,600.00	100.00
0900-00000-0-0000-8100-340200-000-00-000	5,750.00	3,354.17	3,354.17	58.33	0.00	2,395.83	41.67
0900-00000-0-0000-8110-340200-000-00-000	17,250.00	0.00	0.00	0.00	0.00	17,250.00	100.00
0900-00000-0-1110-2700-340200-000-00-000	24,000.00	19,666.11	19,666.11	81.94	0.00	4,333.89	18.06
0900-00000-0-1110-3130-340200-000-00-000	18,400.00	0.00	0.00	0.00	0.00	18,400.00	100.00
0900-65000-0-5760-2700-340200-000-00-000	2,300.00	1,293.46	1,293.46	56.24	0.00	1,006.54	43.76
0900-90110-0-1110-2420-340200-000-00-000	5,750.00	3,354.19	3,354.19	58.33	0.00	2,395.81	41.67
Totals:	101,050.00	27,667.93	27,667.93	27.38	0.00	73,382.07	72.62
350100 State Unemployment Insurance, certificated							
0900-00000-0-0000-2700-350100-000-00-000	350.00	0.00	0.00	0.00	0.00	350.00	100.00
0900-00000-0-0000-2700-350100-000-84-000	2.00	0.91	0.91	45.50	0.00	1.09	54.50
0900-00000-0-0000-7200-350100-000-00-000	228.00	142.91	142.91	62.68	0.00	85.09	37.32
0900-00000-0-1110-1000-350100-000-00-000	1,491.00	735.82	735.82	49.35	0.00	755.18	50.65
0900-00000-0-1110-2130-350100-000-00-000	46.00	0.00	0.00	0.00	0.00	46.00	100.00
0900-00000-0-1110-2700-350100-000-00-000	275.00	244.81	244.81	89.02	0.00	30.19	10.98
0900-00000-0-1110-3110-350100-000-00-000	368.00	201.72	201.72	54.82	0.00	166.28	45.18
0900-09000-0-1110-1000-350100-000-00-000	1,578.00	656.85	656.85	41.63	0.00	921.15	58.37

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
0900-09000-0-1110-3110-350100-000-00-000	250.00	127.30	127.30	50.92	0.00	122.70	49.08
0900-09000-0-1155-1000-350100-000-00-000	110.00	0.00	0.00	0.00	0.00	110.00	100.00
0900-09300-0-1110-1000-350100-000-00-000	495.00	0.00	0.00	0.00	0.00	495.00	100.00
0900-14000-0-1110-1000-350100-000-00-000	1,400.00	399.26	399.26	28.52	0.00	1,000.74	71.48
0900-33100-0-5760-1120-350100-000-00-000	131.00	78.09	78.09	59.61	0.00	52.91	40.39
0900-65000-0-5760-1120-350100-000-00-000	279.00	165.96	165.96	59.48	0.00	113.04	40.52
0900-90110-0-1110-2420-350100-000-00-000	215.00	134.52	134.52	62.57	0.00	80.48	37.43
Totals:	7,218.00	2,888.15	2,888.15	40.01	0.00	4,329.85	59.99
350101 State Unemployment Ins., Cert. - Substitutes							
0900-74250-0-1110-1000-350101-000-00-000	100.00	2.71	2.71	2.71	0.00	97.29	97.29
0900-74260-0-1110-1000-350101-000-00-000	96.00	0.00	0.00	0.00	0.00	96.00	100.00
Totals:	196.00	2.71	2.71	1.38	0.00	193.29	98.62
350102 State Unemployment Ins., Cert - Stipends							
0900-00000-0-1110-1000-350102-000-00-000	56.00	11.37	11.37	20.30	0.00	44.63	79.70
0900-00000-0-1110-2130-350102-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0900-14000-0-1110-1000-350102-000-00-000	12.00	9.00	9.00	75.00	0.00	3.00	25.00
0900-90110-0-0000-2420-350102-000-00-000	3.00	0.00	0.00	0.00	0.00	3.00	100.00
Totals:	72.00	20.37	20.37	28.29	0.00	51.63	71.71
350200 State Unemployment Insurance, classified							
0900-00000-0-0000-2700-350200-000-00-000	751.00	58.53	58.53	7.79	0.00	692.47	92.21
0900-00000-0-0000-2700-350200-000-84-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0900-00000-0-0000-8100-350200-000-00-000	174.00	130.22	130.22	74.84	0.00	43.78	25.16
0900-00000-0-1110-2700-350200-000-00-000	650.00	644.95	644.95	99.22	0.00	5.05	0.78
0900-00000-0-1110-3130-350200-000-00-000	548.00	0.00	0.00	0.00	0.00	548.00	100.00
0900-09000-0-1110-1000-350200-000-00-000	551.00	53.19	53.19	9.65	0.00	497.81	90.35
0900-42030-0-7110-1000-350200-000-00-000	83.00	0.00	0.00	0.00	0.00	83.00	100.00
0900-65000-0-5760-2700-350200-000-00-000	653.00	37.30	37.30	5.71	0.00	615.70	94.29
0900-90110-0-1110-2420-350200-000-00-000	149.00	108.68	108.68	72.94	0.00	40.32	27.06
Totals:	3,560.00	1,032.87	1,032.87	29.01	0.00	2,527.13	70.99
350201 State Unemployment Ins., Class - Substitutes							
0900-00000-0-0000-8300-350201-000-00-000	30.00	1.91	1.91	6.37	0.00	28.09	93.63
Totals:	30.00	1.91	1.91	6.37	0.00	28.09	93.63
350202 State Unemployment Ins., Class - Stipends							
0900-00000-0-0000-2700-350202-000-00-000	19.00	0.00	0.00	0.00	0.00	19.00	100.00
0900-00000-0-0000-8100-350202-000-00-000	3.00	0.00	0.00	0.00	0.00	3.00	100.00
Totals:	22.00	0.00	0.00	0.00	0.00	22.00	100.00

350206 State Unemployment Ins., Class - Overtime

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	%
0900-00000-0-1110-2700-350206-000-00-000	3.00	2.09	2.09	69.67	0.00	0.91	30.33
Totals:	3.00	2.09	2.09	69.67	0.00	0.91	30.33
360100 Workers Comp, certificated							
0900-00000-0-0000-2700-360100-000-00-000	1,533.00	0.00	0.00	0.00	0.00	1,533.00	100.00
0900-00000-0-0000-2700-360100-000-84-000	17.00	3.64	3.64	21.41	0.00	13.36	78.59
0900-00000-0-0000-7200-360100-000-00-000	800.00	591.59	591.59	73.95	0.00	208.41	26.05
0900-00000-0-1110-1000-360100-000-00-000	6,529.00	3,046.40	3,046.40	46.66	0.00	3,482.60	53.34
0900-00000-0-1110-2130-360100-000-00-000	1,872.00	0.00	0.00	0.00	0.00	1,872.00	100.00
0900-00000-0-1110-2700-360100-000-00-000	1,204.00	664.16	664.16	55.16	0.00	539.84	44.84
0900-00000-0-1110-3110-360100-000-00-000	1,613.00	835.15	835.15	51.78	0.00	777.85	48.22
0900-09000-0-1110-1000-360100-000-00-000	6,915.00	2,719.50	2,719.50	39.33	0.00	4,195.50	60.67
0900-09000-0-1110-3110-360100-000-00-000	850.00	526.97	526.97	62.00	0.00	323.03	38.00
0900-09000-0-1155-1000-360100-000-00-000	482.00	0.00	0.00	0.00	0.00	482.00	100.00
0900-09300-0-1110-1000-360100-000-00-000	2,166.00	0.00	0.00	0.00	0.00	2,166.00	100.00
0900-14000-0-1110-1000-360100-000-00-000	6,133.00	1,653.02	1,653.02	26.95	0.00	4,479.98	73.05
0900-33100-0-5760-1120-360100-000-00-000	575.00	323.34	323.34	56.23	0.00	251.66	43.77
0900-65000-0-5760-1120-360100-000-00-000	1,223.00	687.07	687.07	56.18	0.00	535.93	43.82
0900-90110-0-1110-2420-360100-000-00-000	941.00	557.00	557.00	59.19	0.00	384.00	40.81
Totals:	32,853.00	11,607.84	11,607.84	35.33	0.00	21,245.16	64.67
360101 Workers Comp, Cert - Substitutes							
0900-74250-0-1110-1000-360101-000-00-000	438.00	11.23	11.23	2.56	0.00	426.77	97.44
0900-74260-0-1110-1000-360101-000-00-000	421.00	0.00	0.00	0.00	0.00	421.00	100.00
Totals:	859.00	11.23	11.23	1.31	0.00	847.77	98.69
360102 Workers Comp, Cert - Stipend							
0900-00000-0-1110-1000-360102-000-00-000	254.00	47.07	47.07	18.53	0.00	206.93	81.47
0900-00000-0-1110-2130-360102-000-00-000	22.00	0.00	0.00	0.00	0.00	22.00	100.00
0900-14000-0-1110-1000-360102-000-00-000	50.00	37.26	37.26	74.52	0.00	12.74	25.48
0900-90110-0-0000-2420-360102-000-00-000	11.00	0.00	0.00	0.00	0.00	11.00	100.00
Totals:	337.00	84.33	84.33	25.02	0.00	252.67	74.98
360200 Workers Comp, classified							
0900-00000-0-0000-2700-360200-000-00-000	6,800.00	242.30	242.30	3.56	0.00	6,557.70	96.44
0900-00000-0-0000-2700-360200-000-84-000	25.00	0.00	0.00	0.00	0.00	25.00	100.00
0900-00000-0-0000-8100-360200-000-00-000	763.00	539.06	539.06	70.65	0.00	223.94	29.35
0900-00000-0-1110-2700-360200-000-00-000	5,200.00	2,670.01	2,670.01	51.35	0.00	2,529.99	48.65
0900-00000-0-1110-3130-360200-000-00-000	2,402.00	0.00	0.00	0.00	0.00	2,402.00	100.00
0900-09000-0-1110-1000-360200-000-00-000	2,411.00	220.21	220.21	9.13	0.00	2,190.79	90.87
0900-42030-0-7110-1000-360200-000-00-000	362.00	0.00	0.00	0.00	0.00	362.00	100.00
0900-65000-0-5760-2700-360200-000-00-000	653.00	154.51	154.51	23.66	0.00	498.49	76.34

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0900-90110-0-1110-2420-360200-000-00-000	653.00	450.08	450.08	68.92	0.00	202.92	31.08
Totals:	19,269.00	4,276.17	4,276.17	22.19	0.00	14,992.83	77.81
360201 Workers Comp, Class - Substitutes							
0900-00000-0-0000-8300-360201-000-00-000	131.00	7.89	7.89	6.02	0.00	123.11	93.98
Totals:	131.00	7.89	7.89	6.02	0.00	123.11	93.98
360202 Workers Comp, Class - Stipends							
0900-00000-0-0000-2700-360202-000-00-000	82.00	0.00	0.00	0.00	0.00	82.00	100.00
0900-00000-0-0000-8100-360202-000-00-000	11.00	0.00	0.00	0.00	0.00	11.00	100.00
Totals:	93.00	0.00	0.00	0.00	0.00	93.00	100.00
360206 Workers Comp, Class - Overtime							
0900-00000-0-1110-2700-360206-000-00-000	9.00	8.62	8.62	95.78	0.00	0.38	4.22
Totals:	9.00	8.62	8.62	95.78	0.00	0.38	4.22
370100 OPEB, Allocated, Certificated Positions							
0900-00000-0-1110-1000-370100-000-00-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
Totals:	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
370200 OPEB, Allocated, Classified Positions							
0900-00000-0-0000-2700-370200-000-00-000	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
Totals:	11,500.00	0.00	0.00	0.00	0.00	11,500.00	100.00
****** 3000 Totals**	1,082,061.00	310,171.42	310,171.42	28.66	0.00	771,889.58	71.34
****** 1000 - 3000**	3,327,410.00	1,083,265.45	1,083,265.45	32.56	0.00	2,244,144.55	67.44
410000 Approved Textbooks and Core Curricula Materials							
0900-00000-0-1110-1000-410000-000-00-000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
0900-09000-0-1110-1000-410000-000-00-000	45,000.00	1,125.00	1,125.00	2.50	0.00	43,875.00	97.50
0900-14000-0-1110-1000-410000-000-00-000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
0900-63000-0-1110-1000-410000-000-00-000	17,008.00	0.00	0.00	0.00	0.00	17,008.00	100.00
Totals:	112,008.00	1,125.00	1,125.00	1.00	0.00	110,883.00	99.00
420002 EC 60247 - Secondary							
0900-73380-0-1110-1000-420002-000-00-000	1,000.00	353.19	353.19	35.32	134.71	512.10	51.21
Totals:	1,000.00	353.19	353.19	35.32	134.71	512.10	51.21
430000 Materials and Supplies							
0900-00000-0-0000-2700-430000-000-00-000	14,400.00	3,549.95	3,549.95	24.65	0.00	10,850.05	75.35
0900-00000-0-1110-1000-430000-000-00-000	88,040.00	2,985.67	2,985.67	3.39	1,202.79	83,851.54	95.24
0900-00000-0-1110-3700-430000-000-00-000	2,350.00	0.00	0.00	0.00	0.00	2,350.00	100.00
0900-09000-0-1110-1000-430000-000-00-000	107,707.00	12,727.02	12,727.02	11.82	459.19	94,520.79	87.76

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
0900-09300-0-1110-1000-430000-000-00-000	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
0900-11000-0-0000-2700-430000-000-00-000	6,000.00	197.76	197.76	3.30	0.00	5,802.24	96.70
0900-11000-0-1110-1000-430000-000-00-000	9,999.00	1,145.56	1,145.56	11.46	0.00	8,853.44	88.54
0900-14000-0-1110-1000-430000-000-00-000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
0900-33100-0-5760-1120-430000-000-00-000	4,899.00	4,616.31	4,616.31	94.23	53.98	228.71	4.67
0900-42030-0-7110-1000-430000-000-00-000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
0900-74250-0-1110-1000-430000-000-00-000	77,703.00	0.00	0.00	0.00	0.00	77,703.00	100.00
0900-90110-0-0000-2420-430000-000-00-000	6,441.00	0.00	0.00	0.00	0.00	6,441.00	100.00
Totals:	358,539.00	25,222.27	25,222.27	7.03	1,715.96	331,600.77	92.49
430004 Computer Software							
0900-11000-0-0000-2700-430004-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
Totals:	500.00	0.00	0.00	0.00	0.00	500.00	100.00
430006 Custodial Supplies							
0900-00000-0-0000-8100-430006-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Totals:	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
430009 Fuel & Oil							
0900-00000-0-0000-8100-430009-000-00-000	2,000.00	774.11	774.11	38.71	0.00	1,225.89	61.29
Totals:	2,000.00	774.11	774.11	38.71	0.00	1,225.89	61.29
430014 Other Supplies							
0900-00000-0-0000-2700-430014-000-00-000	5,100.00	2,298.39	2,298.39	45.07	454.99	2,346.62	46.01
Totals:	5,100.00	2,298.39	2,298.39	45.07	454.99	2,346.62	46.01
430018 Repair & Maintenance Supplies							
0900-00000-0-0000-8100-430018-000-00-000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Totals:	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
440000 Non-Capitalized Equipment							
0900-33100-0-5760-3120-440000-000-00-000	8,400.00	8,328.69	8,328.69	99.15	0.00	71.31	0.85
Totals:	8,400.00	8,328.69	8,328.69	99.15	0.00	71.31	0.85
440001 Non-Capitalized Furniture							
0900-00000-0-1110-1000-440001-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
440002 Non-Capitalized Computer Equipment							
0900-00000-0-0000-2700-440002-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0900-00000-0-1110-1000-440002-000-00-000	2,944.00	0.00	0.00	0.00	0.00	2,944.00	100.00
0900-90110-0-0000-2420-440002-000-00-000	2,626.00	0.00	0.00	0.00	0.00	2,626.00	100.00
Totals:	6,570.00	0.00	0.00	0.00	0.00	6,570.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
440004 Non-Capitalized Network Equipment							
0900-90110-0-0000-2420-440004-000-00-000	20,355.00	0.00	0.00	0.00	0.00	20,355.00	100.00
Totals:	20,355.00	0.00	0.00	0.00	0.00	20,355.00	100.00
****** 4000 Totals**	528,472.00	38,101.65	38,101.65	7.21	2,305.66	488,064.69	92.35
520000 Travel and Conferences							
0900-00000-0-0000-2700-520000-000-00-000	17,000.00	9,754.98	9,754.98	57.38	6,750.95	494.07	2.91
0900-00000-0-1110-1000-520000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0900-90110-0-1110-2420-520000-000-00-000	4,510.00	4,504.88	4,504.88	99.89	0.00	5.12	0.11
Totals:	22,010.00	14,259.86	14,259.86	64.79	6,750.95	999.19	4.54
530000 Dues and Memberships							
0900-00000-0-0000-2700-530000-000-00-000	7,500.00	805.00	805.00	10.73	0.00	6,695.00	89.27
Totals:	7,500.00	805.00	805.00	10.73	0.00	6,695.00	89.27
544000 Pupil Insurance							
0900-00000-0-1110-1000-544000-000-00-000	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
Totals:	1,900.00	1,878.50	1,878.50	98.87	0.00	21.50	1.13
550001 Electricity							
0900-00000-0-0000-8100-550001-000-00-000	19,625.00	14,969.34	14,969.34	76.28	310.69	4,344.97	22.14
Totals:	19,625.00	14,969.34	14,969.34	76.28	310.69	4,344.97	22.14
550006 Pest Control							
0900-00000-0-0000-8100-550006-000-00-000	3,000.00	2,443.06	2,443.06	81.44	500.00	56.94	1.90
Totals:	3,000.00	2,443.06	2,443.06	81.44	500.00	56.94	1.90
550008 Waste Disposal							
0900-00000-0-0000-8100-550008-000-00-000	3,500.00	1,684.61	1,684.61	48.13	0.00	1,815.39	51.87
Totals:	3,500.00	1,684.61	1,684.61	48.13	0.00	1,815.39	51.87
550009 Water/Sewer							
0900-00000-0-0000-8100-550009-000-00-000	4,200.00	2,834.70	2,834.70	67.49	222.60	1,142.70	27.21
Totals:	4,200.00	2,834.70	2,834.70	67.49	222.60	1,142.70	27.21
560000 Rentals, Leases and Repairs & Non Cap Improvements							
0900-00000-0-0000-8100-560000-000-00-000	5,000.00	1,163.29	1,163.29	23.27	744.39	3,092.32	61.85
Totals:	5,000.00	1,163.29	1,163.29	23.27	744.39	3,092.32	61.85
560001 Alarm							
0900-00000-0-0000-8100-560001-000-00-000	6,077.00	3,649.35	3,649.35	60.05	840.00	1,587.65	26.13
Totals:	6,077.00	3,649.35	3,649.35	60.05	840.00	1,587.65	26.13

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
560002 Building Rental/Lease							
0900-00000-0-0000-8700-560002-000-00-000	233,000.00	172,523.97	172,523.97	74.04	11,972.82	48,503.21	20.82
Totals:	233,000.00	172,523.97	172,523.97	74.04	11,972.82	48,503.21	20.82
560008 Copier Rental							
0900-00000-0-0000-2700-560008-000-00-000	17,000.00	16,967.70	16,967.70	99.81	0.00	32.30	0.19
0900-00000-0-1110-1000-560008-000-00-000	25,000.00	20,640.86	20,640.86	82.56	0.00	4,359.14	17.44
Totals:	42,000.00	37,608.56	37,608.56	89.54	0.00	4,391.44	10.46
560014 Portables - Lease							
0900-09000-0-0000-8700-560014-000-00-000	5,000.00	1,393.26	1,393.26	27.87	397.60	3,209.14	64.18
Totals:	5,000.00	1,393.26	1,393.26	27.87	397.60	3,209.14	64.18
560022 Vehicle Repairs							
0900-00000-0-0000-8100-560022-000-00-000	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
Totals:	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00
580000 Professional/Consulting Services and Operating Expenc							
0900-00000-0-0000-2700-580000-000-00-000	150,000.00	128,979.13	128,979.13	85.99	0.00	21,020.87	14.01
0900-00000-0-0000-8100-580000-000-00-000	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
0900-00000-0-0000-8400-580000-000-00-000	2,245.00	0.00	0.00	0.00	0.00	2,245.00	100.00
0900-00000-0-1110-1000-580000-000-00-000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
0900-00000-0-1110-2700-580000-000-00-000	3,500.00	3,120.90	3,120.90	89.17	0.00	379.10	10.83
0900-09000-0-0000-7700-580000-000-00-000	1,600.00	1,591.00	1,591.00	99.44	0.00	9.00	0.56
0900-09000-0-1110-1000-580000-000-00-000	140,000.00	106,462.81	106,462.81	76.04	30,400.00	3,137.19	2.24
0900-11000-0-0000-2700-580000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0900-14000-0-1110-1000-580000-000-00-000	22,911.00	0.00	0.00	0.00	0.00	22,911.00	100.00
0900-31820-0-1110-1000-580000-000-00-000	78,000.00	77,939.55	77,939.55	99.92	0.00	60.45	0.08
0900-74250-0-1110-1000-580000-000-00-000	122,455.00	0.00	0.00	0.00	0.00	122,455.00	100.00
0900-90110-0-0000-2420-580000-000-00-000	4,500.00	3,705.00	3,705.00	82.33	0.00	795.00	17.67
Totals:	547,711.00	321,798.39	321,798.39	58.75	30,400.00	195,512.61	35.70
580001 Advertising							
0900-00000-0-0000-2700-580001-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
580005 Audit							
0900-00000-0-0000-2700-580005-000-00-000	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
Totals:	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.00
580010 District/County Contracts							
0900-65000-0-5760-3110-580010-000-00-000	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
Totals:	8,723.00	0.00	0.00	0.00	0.00	8,723.00	100.00
580014 Field Trips							
0900-00000-0-1110-1000-580014-000-00-000	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
0900-09000-0-1110-3600-580014-000-00-000	10,000.00	6,841.90	6,841.90	68.42	450.45	2,707.65	27.08
0900-11000-0-1110-1000-580014-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0900-33100-0-5760-1190-580014-000-00-000	652.00	651.81	651.81	99.97	0.00	0.19	0.03
Totals:	19,652.00	7,493.71	7,493.71	38.13	450.45	11,707.84	59.58
580015 Fingerprinting							
0900-00000-0-0000-7400-580015-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
Totals:	500.00	0.00	0.00	0.00	0.00	500.00	100.00
580018 Legal Services							
0900-00000-0-0000-2700-580018-000-00-000	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
Totals:	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
580037 Janitorial Services/Contracts							
0900-00000-0-0000-8100-580037-000-00-000	17,000.00	9,310.00	9,310.00	54.76	0.00	7,690.00	45.24
Totals:	17,000.00	9,310.00	9,310.00	54.76	0.00	7,690.00	45.24
590002 Postage Meter Rental							
0900-00000-0-0000-2700-590002-000-00-000	3,100.00	2,918.58	2,918.58	94.15	0.00	181.42	5.85
Totals:	3,100.00	2,918.58	2,918.58	94.15	0.00	181.42	5.85
590004 Telephone							
0900-00000-0-0000-8100-590004-000-00-000	10,000.00	3,810.56	3,810.56	38.11	390.40	5,799.04	57.99
Totals:	10,000.00	3,810.56	3,810.56	38.11	390.40	5,799.04	57.99
590006 Telephone - Cellular							
0900-00000-0-0000-8100-590006-000-00-000	1,700.00	384.40	384.40	22.61	0.00	1,315.60	77.39
Totals:	1,700.00	384.40	384.40	22.61	0.00	1,315.60	77.39
590008 Telephone - Internet Service							
0900-00000-0-0000-2700-590008-000-00-000	25,000.00	21,867.52	21,867.52	87.47	0.00	3,132.48	12.53
0900-00000-0-0000-8100-590008-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	26,000.00	21,867.52	21,867.52	84.11	0.00	4,132.48	15.89
590010 Postage/Freight							
0900-00000-0-0000-2700-590010-000-00-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
Totals:	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
****** 5000 Totals**	1,031,798.00	622,796.66	622,796.66	60.36	52,979.90	356,021.44	34.50

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 0900 Charter School Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
****** 1000 - 5000**	4,887,680.00	1,744,163.76	1,744,163.76	35.68	55,285.56	3,088,230.68	63.18
743800 Debt Service - Interest							
0900-00000-0-0000-9100-743800-000-00-000	58.00	0.00	0.00	0.00	0.00	58.00	100.00
0900-00000-0-1110-9100-743800-000-00-000	48.00	0.00	0.00	0.00	0.00	48.00	100.00
Totals:	106.00	0.00	0.00	0.00	0.00	106.00	100.00
743900 Other Debt Service - Principal							
0900-00000-0-0000-9100-743900-000-00-000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0900-00000-0-1110-9100-743900-000-00-000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Totals:	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.00
979000 Undesignated/Unappropriated							
0900-11000-0-0000-0000-979000-000-00-000	7,629.00	0.00	0.00	0.00	0.00	7,629.00	100.00
Totals:	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
	4,913,415.00	1,744,163.76	1,744,163.76	35.50	55,285.56	3,113,965.68	63.38

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 0900 Charter School Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,481,736.00	$2,904,038.47	$2,904,038.47	64.80	$0.00	$1,577,697.53	35.20
Expenditures							
Total: 1000 Certificated	1,560,162.00	565,718.69	565,718.69	36.26	0.00	994,443.31	63.74
Total: 2000 Classified	685,187.00	207,375.34	207,375.34	30.27	0.00	477,811.66	69.73
Total: 3000 Benefits	1,082,061.00	310,171.42	310,171.42	28.66	0.00	771,889.58	71.34
Total: 1000 - 3000	3,327,410.00	1,083,265.45	1,083,265.45	32.56	0.00	2,244,144.55	67.44
Total: 4000 Books & Supplies	528,472.00	38,101.65	38,101.65	7.21	2,305.66	488,064.69	92.35
Total: 5000 Services & Other	1,031,798.00	622,796.66	622,796.66	60.36	52,979.90	356,021.44	34.50
Total: 4000 - 5000	1,560,270.00	660,898.31	660,898.31	42.36	55,285.56	844,086.13	54.10
Total: 1000 - 5000	4,887,680.00	1,744,163.76	1,744,163.76	35.68	55,285.56	3,088,230.68	63.18
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	4,905,786.00	1,744,163.76	1,744,163.76	35.55	55,285.56	3,106,336.68	63.32
Total: Net Increase/(Decrease) in Fund Balance	**(424,050.00)**	**1,159,874.71**	**1,159,874.71**	**(273.52)**			
Total: Beginning Balance	4,040,383.70	4,040,383.70	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,616,333.70	$5,200,258.41	$5,200,258.41	143.80			
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	3,608,704.70	5,200,258.41	5,200,258.41	144.10			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$4,481,736.00	$2,904,038.47	$2,904,038.47	64.80	$0.00	$1,577,697.53	35.20
Expenditures							
Total: 1000 Certificated	1,560,162.00	565,718.69	565,718.69	36.26	0.00	994,443.31	63.74
Total: 2000 Classified	685,187.00	207,375.34	207,375.34	30.27	0.00	477,811.66	69.73
Total: 3000 Benefits	1,082,061.00	310,171.42	310,171.42	28.66	0.00	771,889.58	71.34
Total: 1000 - 3000	3,327,410.00	1,083,265.45	1,083,265.45	32.56	0.00	2,244,144.55	67.44
Total: 4000 Books & Supplies	528,472.00	38,101.65	38,101.65	7.21	2,305.66	488,064.69	92.35
Total: 5000 Services & Other	1,031,798.00	622,796.66	622,796.66	60.36	52,979.90	356,021.44	34.50
Total: 4000 - 5000	1,560,270.00	660,898.31	660,898.31	42.36	55,285.56	844,086.13	54.10
Total: 1000 - 5000	4,887,680.00	1,744,163.76	1,744,163.76	35.68	55,285.56	3,088,230.68	63.18
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	4,905,786.00	1,744,163.76	1,744,163.76	35.55	55,285.56	3,106,336.68	63.32
Total: Net Increase/(Decrease) in Fund Balance	**(424,050.00)**	**1,159,874.71**	**1,159,874.71**	**(273.52)**			
Total: Beginning Balance	4,040,383.70	4,040,383.70	4,040,383.70	100.00			
Total: Ending Fund Balance (9790)	$3,616,333.70	$5,200,258.41	$5,200,258.41	143.80			
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	3,608,704.70	5,200,258.41	5,200,258.41	144.10			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
1200-50580-0-0000-0000-979100-000-00-000	24,517.16	24,517.16	24,517.16	100.00	0.00	0.00	0.00
1200-61300-0-0000-0000-979100-000-00-000	39,667.79	39,667.79	39,667.79	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	64,184.95	64,184.95	64,184.95	100.00	0.00	0.00	0.00
829000 All Other Federal Revenues							
1200-50590-0-0000-0000-829000-000-00-000	30,600.00	30,600.00	30,600.00	100.00	0.00	0.00	0.00
Totals:	30,600.00	30,600.00	30,600.00	100.00	0.00	0.00	0.00
859000 All Other State Revenues							
1200-61050-0-0000-0000-859000-000-00-000	330,879.00	0.00	0.00	0.00	0.00	330,879.00	100.00
1200-76900-0-0000-0000-859000-000-00-000	9,815.00	0.00	0.00	0.00	0.00	9,815.00	100.00
Totals:	340,694.00	0.00	0.00	0.00	0.00	340,694.00	100.00
859001 All Other State Revenue - Prior Year							
1200-61050-0-0000-0000-859001-000-00-000	55,882.00	55,882.00	55,882.00	100.00	0.00	0.00	0.00
1200-61270-0-0000-0000-859001-000-00-000	15,100.00	0.00	0.00	0.00	0.00	15,100.00	100.00
Totals:	70,982.00	55,882.00	55,882.00	78.73	0.00	15,100.00	21.27
859090 All Other State Revenues - Carryover							
1200-61270-0-0000-0000-859090-000-00-000	104,785.00	104,784.34	104,784.34	100.00	0.00	0.66	0.00
Totals:	104,785.00	104,784.34	104,784.34	100.00	0.00	0.66	0.00
859091 All Other State Revenues - Deferred Revenue							
1200-61050-0-0000-0000-859091-000-00-000	55,125.00	55,124.70	55,124.70	100.00	0.00	0.30	0.00
Totals:	55,125.00	55,124.70	55,124.70	100.00	0.00	0.30	0.00
866000 Interest							
1200-00000-0-0000-0000-866000-000-00-000	1,000.00	823.62	823.62	82.36	0.00	176.38	17.64
1200-50580-0-0000-0000-866000-000-00-000	150.00	104.53	104.53	69.69	0.00	45.47	30.31
1200-61050-0-0000-0000-866000-000-00-000	300.00	208.47	208.47	69.49	0.00	91.53	30.51
1200-61270-0-0000-0000-866000-000-00-000	450.00	321.82	321.82	71.52	0.00	128.18	28.48
1200-61300-0-0000-0000-866000-000-00-000	200.00	169.13	169.13	84.57	0.00	30.87	15.44
Totals:	2,100.00	1,627.57	1,627.57	77.50	0.00	472.43	22.50
****** 8000 Totals**	604,286.00	248,018.61	248,018.61	41.04	0.00	356,267.39	58.96
****** Total Income & Beginning Balance**	$668,470.95	$312,203.56	$312,203.56	46.70	$0.00	$356,267.39	53.30
110000 Teachers Salaries							
1200-61050-0-0001-1000-110000-000-00-000	42,903.00	25,027.31	25,027.31	58.33	0.00	17,875.69	41.67
Totals:	42,903.00	25,027.31	25,027.31	58.33	0.00	17,875.69	41.67
110001 Teachers - Substitutes							
1200-61050-0-0001-1000-110001-000-00-000	1,800.00	1,705.00	1,705.00	94.72	0.00	95.00	5.28

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1200 Child Development Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
1200-61050-0-0001-1000-110001-000-00-200	640.00	640.00	640.00	100.00	0.00	0.00	0.00
Totals:	2,440.00	2,345.00	2,345.00	96.11	0.00	95.00	3.89
****** 1000 Totals**	45,343.00	27,372.31	27,372.31	60.37	0.00	17,970.69	39.63
210000 Instructional Aides' Salaries							
1200-61050-0-0001-1000-210000-000-00-000	44,433.00	16,663.38	16,663.38	37.50	0.00	27,769.62	62.50
1200-61050-0-0001-1000-210000-000-00-200	15,918.00	0.00	0.00	0.00	0.00	15,918.00	100.00
Totals:	60,351.00	16,663.38	16,663.38	27.61	0.00	43,687.62	72.39
210001 Instructional Aides - Substitutes							
1200-61050-0-0001-1000-210001-000-00-000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
Totals:	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
230000 Classified Supervisors' and Administrators' Salaries							
1200-61050-0-0001-2700-230000-000-00-700	4,475.00	0.00	0.00	0.00	0.00	4,475.00	100.00
Totals:	4,475.00	0.00	0.00	0.00	0.00	4,475.00	100.00
****** 2000 Totals**	67,826.00	16,663.38	16,663.38	24.57	0.00	51,162.62	75.43
310100 State Teachers Retirement System, certificated							
1200-61050-0-0001-1000-310100-000-00-000	8,194.00	4,754.20	4,754.20	58.02	0.00	3,439.80	41.98
1200-76900-0-0001-1000-310100-000-00-000	9,815.00	0.00	0.00	0.00	0.00	9,815.00	100.00
Totals:	18,009.00	4,754.20	4,754.20	26.40	0.00	13,254.80	73.60
310101 STRS, Certificated - Substitutes							
1200-61050-0-0001-1000-310101-000-00-000	344.00	325.66	325.66	94.67	0.00	18.34	5.33
Totals:	344.00	325.66	325.66	94.67	0.00	18.34	5.33
320200 Public Employees Retirement System, classified							
1200-61050-0-0001-1000-320200-000-00-000	8,050.00	4,227.47	4,227.47	52.52	0.00	3,822.53	47.48
1200-61050-0-0001-2700-320200-000-00-700	1,135.00	0.00	0.00	0.00	0.00	1,135.00	100.00
Totals:	9,185.00	4,227.47	4,227.47	46.03	0.00	4,957.53	53.97
320201 PERS, Class - Substitutes							
1200-61050-0-0001-1000-320201-000-00-000	761.00	0.00	0.00	0.00	0.00	761.00	100.00
Totals:	761.00	0.00	0.00	0.00	0.00	761.00	100.00
331101 OASDI, Cert.Substitutes							
1200-61050-0-0001-1000-331101-000-00-000	62.00	0.00	0.00	0.00	0.00	62.00	100.00
1200-61050-0-0001-1000-331101-000-00-200	40.00	39.68	39.68	99.20	0.00	0.32	0.80
Totals:	102.00	39.68	39.68	38.90	0.00	62.32	61.10
331200 OASDI, Classified							

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
1200-61050-0-0001-1000-331200-000-00-000	1,970.00	1,033.15	1,033.15	52.44	0.00	936.85	47.56
1200-61050-0-0001-2700-331200-000-00-700	277.00	0.00	0.00	0.00	0.00	277.00	100.00
Totals:	2,247.00	1,033.15	1,033.15	45.98	0.00	1,213.85	54.02
332100 Medicare, Certificated							
1200-61050-0-0001-1000-332100-000-00-000	622.00	362.87	362.87	58.34	0.00	259.13	41.66
Totals:	622.00	362.87	362.87	58.34	0.00	259.13	41.66
332101 Medicare, Cert. Subs							
1200-61050-0-0001-1000-332101-000-00-000	30.00	24.73	24.73	82.43	0.00	5.27	17.57
1200-61050-0-0001-1000-332101-000-00-200	10.00	9.28	9.28	92.80	0.00	0.72	7.20
Totals:	40.00	34.01	34.01	85.03	0.00	5.99	14.98
332200 Medicare, Classified							
1200-61050-0-0001-1000-332200-000-00-000	460.00	241.62	241.62	52.53	0.00	218.38	47.47
1200-61050-0-0001-2700-332200-000-00-700	65.00	0.00	0.00	0.00	0.00	65.00	100.00
Totals:	525.00	241.62	241.62	46.02	0.00	283.38	53.98
332201 Medicare, Class. Substitutes							
1200-61050-0-0001-1000-332201-000-00-000	22.00	0.00	0.00	0.00	0.00	22.00	100.00
Totals:	22.00	0.00	0.00	0.00	0.00	22.00	100.00
340100 Health & Welfare Benefits, Certificated							
1200-61050-0-0001-1000-340100-000-00-000	12,500.00	7,260.54	7,260.54	58.08	0.00	5,239.46	41.92
Totals:	12,500.00	7,260.54	7,260.54	58.08	0.00	5,239.46	41.92
340200 Health & Welfare Benefits, Classified							
1200-61050-0-0001-2700-340200-000-00-700	650.00	0.00	0.00	0.00	0.00	650.00	100.00
Totals:	650.00	0.00	0.00	0.00	0.00	650.00	100.00
350100 State Unemployment Insurance, certificated							
1200-61050-0-0001-1000-350100-000-00-000	215.00	125.11	125.11	58.19	0.00	89.89	41.81
Totals:	215.00	125.11	125.11	58.19	0.00	89.89	41.81
350101 State Unemployment Ins., Cert. - Substitutes							
1200-61050-0-0001-1000-350101-000-00-000	22.00	8.54	8.54	38.82	0.00	13.46	61.18
1200-61050-0-0001-1000-350101-000-00-200	4.00	3.20	3.20	80.00	0.00	0.80	20.00
Totals:	26.00	11.74	11.74	45.15	0.00	14.26	54.85
350200 State Unemployment Insurance, classified							
1200-61050-0-0001-1000-350200-000-00-000	159.00	133.31	133.31	83.84	0.00	25.69	16.16
1200-61050-0-0001-2700-350200-000-00-700	22.00	0.00	0.00	0.00	0.00	22.00	100.00
Totals:	181.00	133.31	133.31	73.65	0.00	47.69	26.35

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1200 Child Development Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
350201 State Unemployment Ins., Class - Substitutes							
1200-61050-0-0001-1000-350201-000-00-000	15.00	0.00	0.00	0.00	0.00	15.00	100.00
Totals:	15.00	0.00	0.00	0.00	0.00	15.00	100.00
360100 Workers Comp, certificated							
1200-61050-0-0001-1000-360100-000-00-000	940.00	518.00	518.00	55.11	0.00	422.00	44.89
Totals:	940.00	518.00	518.00	55.11	0.00	422.00	44.89
360101 Workers Comp, Cert - Substitutes							
1200-61050-0-0001-1000-360101-000-00-000	40.00	35.29	35.29	88.23	0.00	4.71	11.78
1200-61050-0-0001-1000-360101-000-00-200	14.00	13.25	13.25	94.64	0.00	0.75	5.36
Totals:	54.00	48.54	48.54	89.89	0.00	5.46	10.11
360200 Workers Comp, classified							
1200-61050-0-0001-1000-360200-000-00-000	695.00	344.97	344.97	49.64	0.00	350.03	50.36
1200-61050-0-0001-2700-360200-000-00-700	98.00	0.00	0.00	0.00	0.00	98.00	100.00
Totals:	793.00	344.97	344.97	43.50	0.00	448.03	56.50
360201 Workers Comp, Class - Substitutes							
1200-61050-0-0001-1000-360201-000-00-000	66.00	0.00	0.00	0.00	0.00	66.00	100.00
Totals:	66.00	0.00	0.00	0.00	0.00	66.00	100.00
370200 OPEB, Allocated, Classified Positions							
1200-61050-0-0001-1000-370200-000-00-000	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
Totals:	12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
****** 3000 Totals**	59,797.00	19,460.87	19,460.87	32.54	0.00	40,336.13	67.46
****** 1000 - 3000**	172,966.00	63,496.56	63,496.56	36.71	0.00	109,469.44	63.29
430000 Materials and Supplies							
1200-61050-0-0001-1000-430000-000-00-000	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
1200-61270-0-0001-1000-430000-000-00-000	10,000.00	1,938.16	1,938.16	19.38	0.00	8,061.84	80.62
Totals:	62,000.00	1,938.16	1,938.16	3.13	0.00	60,061.84	96.87
****** 4000 Totals**	62,000.00	1,938.16	1,938.16	3.13	0.00	60,061.84	96.87
520000 Travel and Conferences							
1200-61050-0-0001-1000-520000-000-00-000	100.00	0.00	0.00	0.00	0.00	100.00	100.00
1200-61050-0-0001-1000-520000-000-00-200	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Totals:	200.00	0.00	0.00	0.00	0.00	200.00	100.00
550001 Electricity							
1200-61050-0-0001-8100-550001-000-00-000	9,055.00	7,283.61	7,283.61	80.44	0.00	1,771.39	19.56

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
Totals:	9,055.00	7,283.61	7,283.61	80.44	0.00	1,771.39	19.56
580000 Professional/Consulting Services and Operating Expenc							
1200-61050-0-0000-2700-580000-000-00-000	129.00	67.90	67.90	52.64	0.00	61.10	47.36
1200-61050-0-0001-1000-580000-000-00-000	94,142.00	242.00	242.00	0.26	0.00	93,900.00	99.74
1200-61050-0-0001-2700-580000-000-00-000	55,173.00	1,413.96	1,413.96	2.56	0.00	53,759.04	97.44
1200-61270-0-0001-1000-580000-000-00-000	35,340.00	0.00	0.00	0.00	0.00	35,340.00	100.00
Totals:	184,784.00	1,723.86	1,723.86	0.93	0.00	183,060.14	99.07
****** 5000 Totals**	194,039.00	9,007.47	9,007.47	4.64	0.00	185,031.53	95.36
****** 1000 - 5000**	429,005.00	74,442.19	74,442.19	17.35	0.00	354,562.81	82.65
735000 Transfers of Indirect Costs - Interfund							
1200-61050-0-0001-7210-735000-000-00-000	13,608.00	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
Totals:	13,608.00	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
979000 Undesignated/Unappropriated							
1200-00000-0-0000-0000-979000-000-00-000	100.00	0.00	0.00	0.00	0.00	100.00	100.00
Totals:	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
	442,713.00	76,705.41	76,705.41	17.33	0.00	366,007.59	82.67

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1200 Child Development Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$604,286.00	$248,018.61	$248,018.61	41.04	$0.00	$356,267.39	58.96
Expenditures							
Total: 1000 Certificated	45,343.00	27,372.31	27,372.31	60.37	0.00	17,970.69	39.63
Total: 2000 Classified	67,826.00	16,663.38	16,663.38	24.57	0.00	51,162.62	75.43
Total: 3000 Benefits	59,797.00	19,460.87	19,460.87	32.54	0.00	40,336.13	67.46
Total: 1000 - 3000	172,966.00	63,496.56	63,496.56	36.71	0.00	109,469.44	63.29
Total: 4000 Books & Supplies	62,000.00	1,938.16	1,938.16	3.13	0.00	60,061.84	96.87
Total: 5000 Services & Other	194,039.00	9,007.47	9,007.47	4.64	0.00	185,031.53	95.36
Total: 4000 - 5000	256,039.00	10,945.63	10,945.63	4.27	0.00	245,093.37	95.73
Total: 1000 - 5000	429,005.00	74,442.19	74,442.19	17.35	0.00	354,562.81	82.65
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	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	442,613.00	76,705.41	76,705.41	17.33	0.00	365,907.59	82.67
Total: Net Increase/(Decrease) in Fund Balance	**161,673.00**	**171,313.20**	**171,313.20**	**105.96**			
Total: Beginning Balance	64,184.95	64,184.95	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$225,857.95	$235,498.15	$235,498.15	104.27			
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	225,757.95	235,498.15	235,498.15	104.31			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$604,286.00	$248,018.61	$248,018.61	41.04	$0.00	$356,267.39	58.96
Expenditures							
Total: 1000 Certificated	45,343.00	27,372.31	27,372.31	60.37	0.00	17,970.69	39.63
Total: 2000 Classified	67,826.00	16,663.38	16,663.38	24.57	0.00	51,162.62	75.43
Total: 3000 Benefits	59,797.00	19,460.87	19,460.87	32.54	0.00	40,336.13	67.46
Total: 1000 - 3000	172,966.00	63,496.56	63,496.56	36.71	0.00	109,469.44	63.29
Total: 4000 Books & Supplies	62,000.00	1,938.16	1,938.16	3.13	0.00	60,061.84	96.87
Total: 5000 Services & Other	194,039.00	9,007.47	9,007.47	4.64	0.00	185,031.53	95.36
Total: 4000 - 5000	256,039.00	10,945.63	10,945.63	4.27	0.00	245,093.37	95.73
Total: 1000 - 5000	429,005.00	74,442.19	74,442.19	17.35	0.00	354,562.81	82.65
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	2,263.22	2,263.22	16.63	0.00	11,344.78	83.37
Total: 1000 - 7000	442,613.00	76,705.41	76,705.41	17.33	0.00	365,907.59	82.67
Total: Net Increase/(Decrease) in Fund Balance	**161,673.00**	**171,313.20**	**171,313.20**	**105.96**			
Total: Beginning Balance	64,184.95	64,184.95	64,184.95	100.00			
Total: Ending Fund Balance (9790)	$225,857.95	$235,498.15	$235,498.15	104.27			
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	225,757.95	235,498.15	235,498.15	104.31			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1300 Cafeteria Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
1300-00000-0-0000-0000-979100-000-00-000	5,772.30	5,772.30	5,772.30	100.00	0.00	0.00	0.00
1300-53100-0-0000-0000-979100-000-00-000	279,008.13	279,008.13	279,008.13	100.00	0.00	0.00	0.00
1300-53160-0-0000-0000-979100-000-00-000	23,388.00	23,388.00	23,388.00	100.00	0.00	0.00	0.00
1300-58100-0-0000-0000-979100-000-00-000	614.00	614.00	614.00	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	308,782.43	308,782.43	308,782.43	100.00	0.00	0.00	0.00
822000 Child Nutrition Programs							
1300-53160-0-0000-0000-822000-000-00-000	24,328.00	0.00	0.00	0.00	0.00	24,328.00	100.00
1300-53200-0-0000-0000-822000-000-00-000	65,000.00	25,055.87	25,055.87	38.55	0.00	39,944.13	61.45
Totals:	89,328.00	25,055.87	25,055.87	28.05	0.00	64,272.13	71.95
822001 Child Nutrition - Brkfst							
1300-53100-0-0000-0000-822001-000-00-000	70,000.00	44,587.38	44,587.38	63.70	0.00	25,412.62	36.30
Totals:	70,000.00	44,587.38	44,587.38	63.70	0.00	25,412.62	36.30
822002 Child Nutrition - Lunch							
1300-53100-0-0000-0000-822002-000-00-000	150,000.00	66,803.64	66,803.64	44.54	0.00	83,196.36	55.46
Totals:	150,000.00	66,803.64	66,803.64	44.54	0.00	83,196.36	55.46
852000 Child Nutrition							
1300-53100-0-0000-0000-852000-000-00-000	19,000.00	119.92	119.92	0.63	0.00	18,880.08	99.37
Totals:	19,000.00	119.92	119.92	0.63	0.00	18,880.08	99.37
863401 Food Sales - Adult Meals							
1300-53100-0-0000-0000-863401-000-00-000	1,500.00	341.50	341.50	22.77	0.00	1,158.50	77.23
Totals:	1,500.00	341.50	341.50	22.77	0.00	1,158.50	77.23
866000 Interest							
1300-00000-0-0000-0000-866000-000-00-000	2,000.00	1,824.38	1,824.38	91.22	0.00	175.62	8.78
Totals:	2,000.00	1,824.38	1,824.38	91.22	0.00	175.62	8.78
869900 All Other Local Revenues							
1300-53100-0-0000-0000-869900-000-00-000	50.00	0.00	0.00	0.00	0.00	50.00	100.00
Totals:	50.00	0.00	0.00	0.00	0.00	50.00	100.00
****** 8000 Totals**	331,878.00	138,732.69	138,732.69	41.80	0.00	193,145.31	58.20
****** Total Income & Beginning Balance**	$640,660.43	$447,515.12	$447,515.12	69.85	$0.00	$193,145.31	30.15
220000 Classified Support Salaries							
1300-53100-0-0000-3700-220000-000-00-000	78,443.00	71,002.67	71,002.67	90.51	0.00	7,440.33	9.49
1300-53200-0-0000-3700-220000-000-00-000	20,125.00	0.00	0.00	0.00	0.00	20,125.00	100.00
Totals:	98,568.00	71,002.67	71,002.67	72.03	0.00	27,565.33	27.97

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1300 Cafeteria Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
220001 Classified Support Salaries- Substitutes							
1300-53100-0-0000-3700-220001-000-00-000	1,500.00	622.50	622.50	41.50	0.00	877.50	58.50
Totals:	1,500.00	622.50	622.50	41.50	0.00	877.50	58.50
230000 Classified Supervisors' and Administrators' Salaries							
1300-53100-0-0000-3700-230000-000-00-000	70,369.00	39,944.42	39,944.42	56.76	0.00	30,424.58	43.24
Totals:	70,369.00	39,944.42	39,944.42	56.76	0.00	30,424.58	43.24
230002 Classified Supervisors/Administrators-Stipend							
1300-53100-0-0000-3700-230002-000-00-000	1,000.00	53.52	53.52	5.35	0.00	946.48	94.65
Totals:	1,000.00	53.52	53.52	5.35	0.00	946.48	94.65
290000 Other Classified Salaries							
1300-53100-0-0000-3700-290000-000-00-000	6,783.00	0.00	0.00	0.00	0.00	6,783.00	100.00
Totals:	6,783.00	0.00	0.00	0.00	0.00	6,783.00	100.00
****** 2000 Totals**	178,220.00	111,623.11	111,623.11	62.63	0.00	66,596.89	37.37
320200 Public Employees Retirement System, classified							
1300-53100-0-0000-3700-320200-000-00-000	37,754.00	26,983.76	26,983.76	71.47	0.00	10,770.24	28.53
1300-53200-0-0000-3700-320200-000-00-000	5,106.00	0.00	0.00	0.00	0.00	5,106.00	100.00
Totals:	42,860.00	26,983.76	26,983.76	62.96	0.00	15,876.24	37.04
320201 PERS, Class - Substitutes							
1300-53100-0-0000-3700-320201-000-00-000	160.00	157.93	157.93	98.71	0.00	2.07	1.29
Totals:	160.00	157.93	157.93	98.71	0.00	2.07	1.29
320202 PERS, Class - Stpiends							
1300-53100-0-0000-3700-320202-000-00-000	254.00	0.00	0.00	0.00	0.00	254.00	100.00
Totals:	254.00	0.00	0.00	0.00	0.00	254.00	100.00
331200 OASDI, Classified							
1300-53100-0-0000-3700-331200-000-00-000	9,226.00	6,703.82	6,703.82	72.66	0.00	2,522.18	27.34
1300-53200-0-0000-3700-331200-000-00-000	1,248.00	0.00	0.00	0.00	0.00	1,248.00	100.00
Totals:	10,474.00	6,703.82	6,703.82	64.00	0.00	3,770.18	36.00
331201 OASDI, Class. Subs							
1300-53100-0-0000-3700-331201-000-00-000	93.00	38.60	38.60	41.51	0.00	54.40	58.49
Totals:	93.00	38.60	38.60	41.51	0.00	54.40	58.49
331202 OASDI, Class. Stipend							
1300-53100-0-0000-3700-331202-000-00-000	62.00	3.26	3.26	5.26	0.00	58.74	94.74
Totals:	62.00	3.26	3.26	5.26	0.00	58.74	94.74

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1300 Cafeteria Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
332200 Medicare, Classified							
1300-53100-0-0000-3700-332200-000-00-000	2,158.00	1,567.86	1,567.86	72.65	0.00	590.14	27.35
1300-53200-0-0000-3700-332200-000-00-000	292.00	0.00	0.00	0.00	0.00	292.00	100.00
Totals:	2,450.00	1,567.86	1,567.86	63.99	0.00	882.14	36.01
332201 Medicare, Class. Substitutes							
1300-53100-0-0000-3700-332201-000-00-000	22.00	9.03	9.03	41.05	0.00	12.97	58.95
Totals:	22.00	9.03	9.03	41.05	0.00	12.97	58.95
332202 Medicare, Class. Stipend							
1300-53100-0-0000-3700-332202-000-00-000	15.00	0.76	0.76	5.07	0.00	14.24	94.93
Totals:	15.00	0.76	0.76	5.07	0.00	14.24	94.93
340200 Health & Welfare Benefits, Classified							
1300-53100-0-0000-3700-340200-000-00-000	27,600.00	19,166.60	19,166.60	69.44	0.00	8,433.40	30.56
1300-53200-0-0000-3700-340200-000-00-000	5,900.00	0.00	0.00	0.00	0.00	5,900.00	100.00
Totals:	33,500.00	19,166.60	19,166.60	57.21	0.00	14,333.40	42.79
350200 State Unemployment Insurance, classified							
1300-53100-0-0000-3700-350200-000-00-000	744.00	554.70	554.70	74.56	0.00	189.30	25.44
1300-53200-0-0000-3700-350200-000-00-000	101.00	0.00	0.00	0.00	0.00	101.00	100.00
Totals:	845.00	554.70	554.70	65.64	0.00	290.30	34.36
350201 State Unemployment Ins., Class - Substitutes							
1300-53100-0-0000-3700-350201-000-00-000	8.00	3.11	3.11	38.88	0.00	4.89	61.13
Totals:	8.00	3.11	3.11	38.88	0.00	4.89	61.13
350202 State Unemployment Ins., Class - Stipends							
1300-53100-0-0000-3700-350202-000-00-000	5.00	0.27	0.27	5.40	0.00	4.73	94.60
Totals:	5.00	0.27	0.27	5.40	0.00	4.73	94.60
360200 Workers Comp, classified							
1300-53100-0-0000-3700-360200-000-00-000	3,259.00	2,296.58	2,296.58	70.47	0.00	962.42	29.53
1300-53200-0-0000-3700-360200-000-00-000	441.00	0.00	0.00	0.00	0.00	441.00	100.00
Totals:	3,700.00	2,296.58	2,296.58	62.07	0.00	1,403.42	37.93
360201 Workers Comp, Class - Substitutes							
1300-53100-0-0000-3700-360201-000-00-000	33.00	12.88	12.88	39.03	0.00	20.12	60.97
Totals:	33.00	12.88	12.88	39.03	0.00	20.12	60.97
360202 Workers Comp, Class - Stipends							
1300-53100-0-0000-3700-360202-000-00-000	27.00	1.11	1.11	4.11	0.00	25.89	95.89
Totals:	27.00	1.11	1.11	4.11	0.00	25.89	95.89

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
****** 3000 Totals**	94,508.00	57,500.27	57,500.27	60.84	0.00	37,007.73	39.16
****** 1000 - 3000**	272,728.00	169,123.38	169,123.38	62.01	0.00	103,604.62	37.99
430000 Materials and Supplies							
1300-53100-0-0000-3700-430000-000-00-000	500.00	422.15	422.15	84.43	0.00	77.85	15.57
Totals:	500.00	422.15	422.15	84.43	0.00	77.85	15.57
430008 Food Service Supplies							
1300-53100-0-0000-3700-430008-000-00-000	40,000.00	23,734.49	23,734.49	59.34	4,584.24	11,681.27	29.20
1300-53160-0-0000-3700-430008-000-00-000	24,328.00	0.00	0.00	0.00	0.00	24,328.00	100.00
1300-53200-0-0000-3700-430008-000-00-000	2,787.00	0.00	0.00	0.00	0.00	2,787.00	100.00
Totals:	67,115.00	23,734.49	23,734.49	35.36	4,584.24	38,796.27	57.81
470000 Food							
1300-53100-0-0000-3700-470000-000-00-000	110,000.00	74,258.72	74,258.72	67.51	21,789.29	13,951.99	12.68
1300-53100-0-0000-3700-470000-000-42-000	100.00	0.00	0.00	0.00	0.00	100.00	100.00
1300-53200-0-0000-3700-470000-000-00-000	29,000.00	13,162.85	13,162.85	45.39	13,844.34	1,992.81	6.87
Totals:	139,100.00	87,421.57	87,421.57	62.85	35,633.63	16,044.80	11.53
****** 4000 Totals**	206,715.00	111,578.21	111,578.21	53.98	40,217.87	54,918.92	26.57
520000 Travel and Conferences							
1300-53100-0-0000-3700-520000-000-00-000	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
Totals:	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00
580000 Professional/Consulting Services and Operating Expenc							
1300-53100-0-0000-3700-580000-000-00-000	5,260.00	1,612.01	1,612.01	30.65	0.00	3,647.99	69.35
Totals:	5,260.00	1,612.01	1,612.01	30.65	0.00	3,647.99	69.35
****** 5000 Totals**	7,660.00	1,612.01	1,612.01	21.04	0.00	6,047.99	78.96
****** 1000 - 5000**	487,103.00	282,313.60	282,313.60	57.96	40,217.87	164,571.53	33.79
640000 Equipment							
1300-53100-0-0000-3700-640000-000-00-000	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
Totals:	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
****** 6000 Totals**	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
****** 1000 - 6000**	562,103.00	335,010.81	335,010.81	59.60	40,217.87	186,874.32	33.25
979000 Undesignated/Unappropriated							
1300-00000-0-0000-0000-979000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
Totals:	500.00	0.00	0.00	0.00	0.00	500.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1300 Cafeteria Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
	500.00	0.00	0.00	0.00	0.00	500.00	100.00
	562,603.00	335,010.81	335,010.81	59.55	40,217.87	187,374.32	33.30

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$331,878.00	$138,732.69	$138,732.69	41.80	$0.00	$193,145.31	58.20
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	178,220.00	111,623.11	111,623.11	62.63	0.00	66,596.89	37.37
Total: 3000 Benefits	94,508.00	57,500.27	57,500.27	60.84	0.00	37,007.73	39.16
Total: 1000 - 3000	272,728.00	169,123.38	169,123.38	62.01	0.00	103,604.62	37.99
Total: 4000 Books & Supplies	206,715.00	111,578.21	111,578.21	53.98	40,217.87	54,918.92	26.57
Total: 5000 Services & Other	7,660.00	1,612.01	1,612.01	21.04	0.00	6,047.99	78.96
Total: 4000 - 5000	214,375.00	113,190.22	113,190.22	52.80	40,217.87	60,966.91	28.44
Total: 1000 - 5000	487,103.00	282,313.60	282,313.60	57.96	40,217.87	164,571.53	33.79
Total: 6000 Capital Outlay	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	562,103.00	335,010.81	335,010.81	59.60	40,217.87	186,874.32	33.25
Total: Net Increase/(Decrease) in Fund Balance	**(230,225.00)**	**(196,278.12)**	**(196,278.12)**	**85.25**			
Total: Beginning Balance	308,782.43	308,782.43	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$78,557.43	$112,504.31	$112,504.31	143.21			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	78,057.43	112,504.31	112,504.31	144.13			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1300 Cafeteria Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$331,878.00	$138,732.69	$138,732.69	41.80	$0.00	$193,145.31	58.20
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	178,220.00	111,623.11	111,623.11	62.63	0.00	66,596.89	37.37
Total: 3000 Benefits	94,508.00	57,500.27	57,500.27	60.84	0.00	37,007.73	39.16
Total: 1000 - 3000	272,728.00	169,123.38	169,123.38	62.01	0.00	103,604.62	37.99
Total: 4000 Books & Supplies	206,715.00	111,578.21	111,578.21	53.98	40,217.87	54,918.92	26.57
Total: 5000 Services & Other	7,660.00	1,612.01	1,612.01	21.04	0.00	6,047.99	78.96
Total: 4000 - 5000	214,375.00	113,190.22	113,190.22	52.80	40,217.87	60,966.91	28.44
Total: 1000 - 5000	487,103.00	282,313.60	282,313.60	57.96	40,217.87	164,571.53	33.79
Total: 6000 Capital Outlay	75,000.00	52,697.21	52,697.21	70.26	0.00	22,302.79	29.74
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	562,103.00	335,010.81	335,010.81	59.60	40,217.87	186,874.32	33.25
Total: Net Increase/(Decrease) in Fund Balance	**(230,225.00)**	**(196,278.12)**	**(196,278.12)**	**85.25**			
Total: Beginning Balance	308,782.43	308,782.43	308,782.43	100.00			
Total: Ending Fund Balance (9790)	$78,557.43	$112,504.31	$112,504.31	143.21			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	500.00	0.00	0.00	0.00			
Total: Undesignated	78,057.43	112,504.31	112,504.31	144.13			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
1400-06205-0-0000-0000-979100-000-00-000	76,753.88	76,753.88	76,753.88	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	76,753.88	76,753.88	76,753.88	100.00	0.00	0.00	0.00
866000 Interest							
1400-00000-0-0000-0000-866000-000-00-000	600.00	582.49	582.49	97.08	0.00	17.51	2.92
Totals:	600.00	582.49	582.49	97.08	0.00	17.51	2.92
****** 8000 Totals**	600.00	582.49	582.49	97.08	0.00	17.51	2.92
****** Total Income & Beginning Balance**	$77,353.88	$77,336.37	$77,336.37	99.98	$0.00	$17.51	0.02
580000 Professional/Consulting Services and Operating Expenc							
1400-06205-0-0000-8100-580000-000-00-000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Totals:	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
****** 5000 Totals**	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
****** 1000 - 5000**	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
620002 Architect Fees							
1400-06205-0-0000-8500-620002-000-45-000	48,447.65	0.00	0.00	0.00	0.00	48,447.65	100.00
Totals:	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	6,920.00	6,920.00	12.48	0.00	48,527.65	87.52
979000 Undesignated/Unappropriated							
1400-00000-0-0000-0000-979000-000-00-000	800.00	0.00	0.00	0.00	0.00	800.00	100.00
Totals:	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	6,920.00	6,920.00	12.30	0.00	49,327.65	87.70

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$600.00	$582.49	$582.49	97.08	$0.00	$17.51	2.92
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	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	6,920.00	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	6,920.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,847.65)**	**(6,337.51)**	**(6,337.51)**	**11.55**			
Total: Beginning Balance	76,753.88	76,753.88	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$21,906.23	$70,416.37	$70,416.37	321.44			
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	70,416.37	70,416.37	333.63			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1400 Deferred Maintenance Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$600.00	$582.49	$582.49	97.08	$0.00	$17.51	2.92
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	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 4000 - 5000	7,000.00	6,920.00	6,920.00	98.86	0.00	80.00	1.14
Total: 1000 - 5000	7,000.00	6,920.00	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	6,920.00	6,920.00	12.48	0.00	48,527.65	87.52
Total: Net Increase/(Decrease) in Fund Balance	**(54,847.65)**	**(6,337.51)**	**(6,337.51)**	**11.55**			
Total: Beginning Balance	76,753.88	76,753.88	76,753.88	100.00			
Total: Ending Fund Balance (9790)	$21,906.23	$70,416.37	$70,416.37	321.44			
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	70,416.37	70,416.37	333.63			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 1700 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
1700-00000-0-0000-0000-979100-000-00-000	728,614.90	728,614.90	728,614.90	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	728,614.90	728,614.90	728,614.90	100.00	0.00	0.00	0.00
866000 Interest							
1700-00000-0-0000-0000-866000-000-00-000	5,600.00	5,511.58	5,511.58	98.42	0.00	88.42	1.58
Totals:	5,600.00	5,511.58	5,511.58	98.42	0.00	88.42	1.58
891900 Other Authorized Interfund Transfers In							
1700-00000-0-0000-0000-891900-000-00-000	112.00	111.42	111.42	99.48	0.00	0.58	0.52
Totals:	112.00	111.42	111.42	99.48	0.00	0.58	0.52
****** 8000 Totals**	5,712.00	5,623.00	5,623.00	98.44	0.00	89.00	1.56
****** Total Income & Beginning Balance**	$734,326.90	$734,237.90	$734,237.90	99.99	$0.00	$89.00	0.01
979000 Undesignated/Unappropriated							
1700-00000-0-0000-0000-979000-000-00-000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
Totals:	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 1700 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,712.00	$5,623.00	$5,623.00	98.44	$0.00	$89.00	1.56
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	**5,712.00**	**5,623.00**	**5,623.00**	**98.44**			
Total: Beginning Balance	728,614.90	728,614.90	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$734,326.90	$734,237.90	$734,237.90	99.99			
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	731,326.90	734,237.90	734,237.90	100.40			

Budget Report

From 07/01/2022 thru 01/31/2023

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

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

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,712.00	$5,623.00	$5,623.00	98.44	$0.00	$89.00	1.56
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	**5,712.00**	**5,623.00**	**5,623.00**	**98.44**			
Total: Beginning Balance	728,614.90	728,614.90	728,614.90	100.00			
Total: Ending Fund Balance (9790)	$734,326.90	$734,237.90	$734,237.90	99.99			
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	731,326.90	734,237.90	734,237.90	100.40			

Fu: 1701 Special Reserve Fund for Other Tha

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
1701-00000-0-0000-0000-979100-000-00-000	110.57	110.57	110.57	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	110.57	110.57	110.57	100.00	0.00	0.00	0.00
866000 Interest							
1701-00000-0-0000-0000-866000-000-00-000	1.00	0.85	0.85	85.00	0.00	0.15	15.00
Totals:	1.00	0.85	0.85	85.00	0.00	0.15	15.00
****** 8000 Totals**	1.00	0.85	0.85	85.00	0.00	0.15	15.00
****** Total Income & Beginning Balance**	$111.57	$111.42	$111.42	99.87	$0.00	$0.15	0.13
761900 Other Authorized Interfund Transfers Out							
1701-00000-0-0000-9300-761900-000-00-000	112.00	111.42	111.42	99.48	0.00	0.58	0.52
Totals:	112.00	111.42	111.42	99.48	0.00	0.58	0.52

Budget Report

From 07/01/2022 thru 01/31/2023

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

Budget Report

From 07/01/2022 thru 01/31/2023

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

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

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

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 2000 Special Reserve Fund for Postemplc

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
2000-00000-0-0000-0000-979100-000-00-000	54,303.93	54,303.93	54,303.93	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	54,303.93	54,303.93	54,303.93	100.00	0.00	0.00	0.00
866000 Interest							
2000-00000-0-0000-0000-866000-000-00-000	500.00	410.77	410.77	82.15	0.00	89.23	17.85
Totals:	500.00	410.77	410.77	82.15	0.00	89.23	17.85
****** 8000 Totals**	500.00	410.77	410.77	82.15	0.00	89.23	17.85
****** Total Income & Beginning Balance**	$54,803.93	$54,714.70	$54,714.70	99.84	$0.00	$89.23	0.16

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 2000 Special Reserve Fund for Postemplo

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$500.00	$410.77	$410.77	82.15	$0.00	$89.23	17.85
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**	**410.77**	**410.77**	**82.15**			
Total: Beginning Balance	54,303.93	54,303.93	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$54,803.93	$54,714.70	$54,714.70	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	54,803.93	54,714.70	54,714.70	99.84			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$500.00	$410.77	$410.77	82.15	$0.00	$89.23	17.85
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**	**410.77**	**410.77**	**82.15**			
Total: Beginning Balance	54,303.93	54,303.93	54,303.93	100.00			
Total: Ending Fund Balance (9790)	$54,803.93	$54,714.70	$54,714.70	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	54,803.93	54,714.70	54,714.70	99.84			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 2500 Capital Facilities Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
2500-00000-0-0000-0000-979100-000-00-000	30,594.81	30,594.81	30,594.81	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	30,594.81	30,594.81	30,594.81	100.00	0.00	0.00	0.00
866000 Interest							
2500-00000-0-0000-0000-866000-000-00-000	250.00	231.47	231.47	92.59	0.00	18.53	7.41
Totals:	250.00	231.47	231.47	92.59	0.00	18.53	7.41
****** 8000 Totals**	250.00	231.47	231.47	92.59	0.00	18.53	7.41
****** Total Income & Beginning Balance**	$30,844.81	$30,826.28	$30,826.28	99.94	$0.00	$18.53	0.06

Budget Report

From 07/01/2022 thru 01/31/2023

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	$231.47	$231.47	92.59	$0.00	$18.53	7.41
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**	**231.47**	**231.47**	**92.59**			
Total: Beginning Balance	30,594.81	30,594.81	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$30,844.81	$30,826.28	$30,826.28	99.94			
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	30,826.28	30,826.28	99.94			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$250.00	$231.47	$231.47	92.59	$0.00	$18.53	7.41
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**	**231.47**	**231.47**	**92.59**			
Total: Beginning Balance	30,594.81	30,594.81	30,594.81	100.00			
Total: Ending Fund Balance (9790)	$30,844.81	$30,826.28	$30,826.28	99.94			
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	30,826.28	30,826.28	99.94			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 3500 County School Facilities Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
3500-77100-0-0000-0000-979100-000-00-000	497,294.55	497,294.55	497,294.55	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	497,294.55	497,294.55	497,294.55	100.00	0.00	0.00	0.00
866000 Interest							
3500-00000-0-0000-0000-866000-000-00-000	4,000.00	3,751.74	3,751.74	93.79	0.00	248.26	6.21
Totals:	4,000.00	3,751.74	3,751.74	93.79	0.00	248.26	6.21
****** 8000 Totals**	4,000.00	3,751.74	3,751.74	93.79	0.00	248.26	6.21
****** Total Income & Beginning Balance**	$501,294.55	$501,046.29	$501,046.29	99.95	$0.00	$248.26	0.05
620002 Architect Fees							
3500-77100-0-0000-8500-620002-000-92-000	71,500.00	63,567.94	63,567.94	88.91	0.00	7,932.06	11.09
3500-77100-0-0000-8500-620002-000-93-000	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00
Totals:	201,500.00	63,567.94	63,567.94	31.55	0.00	137,932.06	68.45
620005 DSA Plans Check Fee							
3500-77100-0-0000-8500-620005-000-00-000	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
Totals:	1,140.00	0.00	0.00	0.00	0.00	1,140.00	100.00
****** 6000 Totals**	202,640.00	63,567.94	63,567.94	31.37	0.00	139,072.06	68.63
****** 1000 - 6000**	202,640.00	63,567.94	63,567.94	31.37	0.00	139,072.06	68.63
979000 Undesignated/Unappropriated							
3500-00000-0-0000-0000-979000-000-00-000	250.00	0.00	0.00	0.00	0.00	250.00	100.00
3500-77100-0-0000-0000-979000-000-00-000	325,165.00	0.00	0.00	0.00	0.00	325,165.00	100.00
Totals:	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	63,567.94	63,567.94	12.04	0.00	464,487.06	87.96

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$4,000.00	$3,751.74	$3,751.74	93.79	$0.00	$248.26	6.21
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	63,567.94	63,567.94	31.37	0.00	139,072.06	68.63
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	63,567.94	63,567.94	31.37	0.00	139,072.06	68.63
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**(59,816.20)**	**(59,816.20)**	**30.11**			
Total: Beginning Balance	497,294.55	497,294.55	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$298,654.55	$437,478.35	$437,478.35	146.48			
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)	437,478.35	437,478.35	-1,634.79			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$4,000.00	$3,751.74	$3,751.74	93.79	$0.00	$248.26	6.21
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	63,567.94	63,567.94	31.37	0.00	139,072.06	68.63
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	63,567.94	63,567.94	31.37	0.00	139,072.06	68.63
Total: Net Increase/(Decrease) in Fund Balance	**(198,640.00)**	**(59,816.20)**	**(59,816.20)**	**30.11**			
Total: Beginning Balance	497,294.55	497,294.55	497,294.55	100.00			
Total: Ending Fund Balance (9790)	$298,654.55	$437,478.35	$437,478.35	146.48			
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)	437,478.35	437,478.35	-1,634.79			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 4000 Special Reserve Fund for Capital O

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
4000-00000-0-0000-0000-979100-000-00-000	0.08	0.08	0.08	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	0.08	0.08	0.08	100.00	0.00	0.00	0.00
761200 Between General Fund and Special Reserve Fund							
4000-00000-0-0000-9300-761200-000-00-000	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Totals:	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
976000 Other Commitments							
4000-00000-0-0000-0000-976000-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
Totals:	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 07/01/2022 thru 01/31/2023

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	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(0.08)**	**(0.08)**	**0.00**			
Total: Beginning Balance	0.08	0.08	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 4000 Special Reserve Fund for Capital Outlay Projects

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
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	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: 1000 - 7000	0.00	0.08	0.08	0.00	0.00	(0.08)	0.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(0.08)**	**(0.08)**	**0.00**			
Total: Beginning Balance	0.08	0.08	0.08	100.00			
Total: Ending Fund Balance (9790)	$0.08	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	1.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	(0.92)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 4001 Special Reserve Fund for Capital O

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	%
4001-00000-0-0000-0000-979100-000-00-000	143.44	143.44	143.44	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	143.44	143.44	143.44	100.00	0.00	0.00	0.00
866000 Interest							
4001-00000-0-0000-0000-866000-000-00-000	1.00	1.10	1.10	110.00	0.00	(0.10)	(10.00)
Totals:	1.00	1.10	1.10	110.00	0.00	(0.10)	(10.00)
****** 8000 Totals**	1.00	1.10	1.10	110.00	0.00	(0.10)	(10.00)
****** Total Income & Beginning Balance**	$144.44	$144.54	$144.54	100.07	$0.00	($0.10)	(0.07)
761200 Between General Fund and Special Reserve Fund							
4001-00000-0-0000-9300-761200-000-00-000	145.00	144.54	144.54	99.68	0.00	0.46	0.32
Totals:	145.00	144.54	144.54	99.68	0.00	0.46	0.32
976000 Other Commitments							
4001-00000-0-0000-0000-976000-000-00-000	125.20	0.00	0.00	0.00	0.00	125.20	100.00
Totals:	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							
4001-00000-0-0000-0000-979000-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
Totals:	1.00	0.00	0.00	0.00	0.00	1.00	100.00
	1.00	0.00	0.00	0.00	0.00	1.00	100.00
	271.20	144.54	144.54	53.30	0.00	126.66	46.70

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 4001 Special Reserve Fund for Capital O

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

Budget Report

From 07/01/2022 thru 01/31/2023

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

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 4002 Special Reserve Fund for Capital O

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
4002-00000-0-0000-0000-979100-000-00-000	145.54	145.54	145.54	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	145.54	145.54	145.54	100.00	0.00	0.00	0.00
866000 Interest							
4002-00000-0-0000-0000-866000-000-00-000	2.00	1.11	1.11	55.50	0.00	0.89	44.50
Totals:	2.00	1.11	1.11	55.50	0.00	0.89	44.50
****** 8000 Totals**	2.00	1.11	1.11	55.50	0.00	0.89	44.50
****** Total Income & Beginning Balance**	$147.54	$146.65	$146.65	99.40	$0.00	$0.89	0.60
761200 Between General Fund and Special Reserve Fund							
4002-00000-0-0000-9300-761200-000-00-000	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Totals:	147.00	146.65	146.65	99.76	0.00	0.35	0.24
976000 Other Commitments							
4002-00000-0-0000-0000-976000-000-00-000	128.08	0.00	0.00	0.00	0.00	128.08	100.00
Totals:	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							
4002-00000-0-0000-0000-979000-000-00-000	2.00	0.00	0.00	0.00	0.00	2.00	100.00
Totals:	2.00	0.00	0.00	0.00	0.00	2.00	100.00
	2.00	0.00	0.00	0.00	0.00	2.00	100.00
	277.08	146.65	146.65	52.93	0.00	130.43	47.07

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 4002 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$2.00	$1.11	$1.11	55.50	$0.00	$0.89	44.50
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	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	**(145.00)**	**(145.54)**	**(145.54)**	**100.37**			
Total: Beginning Balance	145.54	145.54	145.54	100.00			
Total: Ending Fund Balance (9790)	$0.54	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 01/31/2023

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	$1.11	$1.11	55.50	$0.00	$0.89	44.50
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	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: 1000 - 7000	147.00	146.65	146.65	99.76	0.00	0.35	0.24
Total: Net Increase/(Decrease) in Fund Balance	**(145.00)**	**(145.54)**	**(145.54)**	**100.37**			
Total: Beginning Balance	145.54	145.54	145.54	100.00			
Total: Ending Fund Balance (9790)	$0.54	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	128.08	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	2.00	0.00	0.00	0.00			
Total: Undesignated	(129.54)	0.00	0.00	0.00			

Budget Report

From 07/01/2022 thru 01/31/2023

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Current	Year To Date	%	Encumbered	Balance	%
4009-00000-0-0000-0000-979100-000-00-000	122,189.53	122,189.53	122,189.53	100.00	0.00	0.00	0.00
****** Total Adjusted Beginning Balance**	122,189.53	122,189.53	122,189.53	100.00	0.00	0.00	0.00
866000 Interest							
4009-00000-0-0000-0000-866000-000-00-000	1,000.00	924.30	924.30	92.43	0.00	75.70	7.57
Totals:	1,000.00	924.30	924.30	92.43	0.00	75.70	7.57
****** 8000 Totals**	1,000.00	924.30	924.30	92.43	0.00	75.70	7.57
****** Total Income & Beginning Balance**	$123,189.53	$123,113.83	$123,113.83	99.94	$0.00	$75.70	0.06
976000 Other Commitments							
4009-00000-0-0000-0000-976000-000-00-000	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
Totals:	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00
	107,010.86	0.00	0.00	0.00	0.00	107,010.86	100.00

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 4009 Special Reserve Fund for Capital O

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$1,000.00	$924.30	$924.30	92.43	$0.00	$75.70	7.57
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**	**924.30**	**924.30**	**92.43**			
Total: Beginning Balance	122,189.53	122,189.53	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,189.53	$123,113.83	$123,113.83	99.94			
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	123,113.83	123,113.83	760.96			

Budget Report

From 07/01/2022 thru 01/31/2023

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

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,000.00	$924.30	$924.30	92.43	$0.00	$75.70	7.57
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**	**924.30**	**924.30**	**92.43**			
Total: Beginning Balance	122,189.53	122,189.53	122,189.53	100.00			
Total: Ending Fund Balance (9790)	$123,189.53	$123,113.83	$123,113.83	99.94			
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	123,113.83	123,113.83	760.96			

BOARD REPORT 2/6/23

Elementary Report:

Using benchmark data to inform instruction and to frame intervention is a hallmark of a successful instructional program. West Park Elementary is doing just that – investing our time and efforts into utilizing data to drive instruction. In-service in data-driven instruction has taken place both during work-days and Wednesday Early-Out meetings. This was done in order to equip each teacher to be conversant with the data in place to inform the staff of individual student need. With both the teaching staff and myself combing through STAR/ESGI data in both English/Language Arts and Mathematics, that individual need is being translated into small groups formed by ability levels. Those groups are now in place. In-service in running successful groups will follow where the need exists. Ultimately, I will begin in February observing these groups in individual classrooms. The work done with these groups will generate new data which will continue to inform our educational decisions going forward.

On another note, up-coming events during this month are as follows: the West Park Basketball season kicked off on February 9 with our first home game against Pacific Union. I have schedules for each of you. Spring Pictures are coming up on February 23. Reading Week (February 27 – March 3) with Read Across America (March 2) activities are being planned by our District Librarian and myself. These activities will be communicated throughout the West Park Community, including yourselves.

Charter Report:

The WASC season is upon us! The following information sheet is presented to inform the board of the work to come:

January 27, 2023: WASC Staff Meeting; Instructions and group assignments provided.

Month of February: Small groups meet to gather data/evidence for assigned Chapter/section.

February 17, 2023: WASC Staff Meeting @ 9:00am to refine data collection, answer questions and address concerns.

March 3, 2023: WASC Staff Meeting @ 8:30am. Groups share findings with team and gather additional data as needed.

March/April 2023: Continue to work with staff group to produce rough draft (Additional WASC Staff meetings will be called during this time, as needed).

May 5, 2023: WASC Staff Meeting @ 8:30am. Groups present draft documents and Introduction – Chapter 3 draft is completed.

August 4, 2023: WASC Staff Meeting @ 9:00am. Discussion/calendaring of planning meetings/assignment of sections for Chapters 4 & 5.

December 8, 2023: Completion of entire Self-Study document.

April 29 – May 1, 2024: WASC Visit takes place.

Names/Positions of Self Study Team:

Introduction: Darrell Yates

Chapter 1: Christine Doughty

Chapter 2: Darrell Yates

Chapter 3: Staff Teams

- **3a**: Johnathan Holland, Jose Gonzalez, Tina Melkonian, Elizabeth Murillo
- **3b:** Traci Sheppard-Challa, Steven Hay
- **3c:** Celeste Sierra, Sam Clegg
- **3d**: Kelly Morizono, Polly Brar
- **3e**: Casandra Simpson, Ravi Badhesha, John Portillo

Chapters 4&5: Work begins at the start of the 23/24 school year. August 4, 2023 will be the date of our organizational/assignment of tasks meeting. Same methodology as above with a December 8,2023 deadline for the completed Self-Study.

Dean of Schools, Darrell Yates is the primary contact for WASC, with Christine Doughty the secondary, serving as Staff Lead.

WASC Staff support: I will chair each scheduled meeting (along with staff lead, Christine Doughty), leading us to the completion of our initial draft on May 5, 2024 (and Chapters 4&5 by December 8, 2023). I will meet with each teacher individually during my days at the Charter sites to check progress, hear concerns and offer support/solutions as needed.

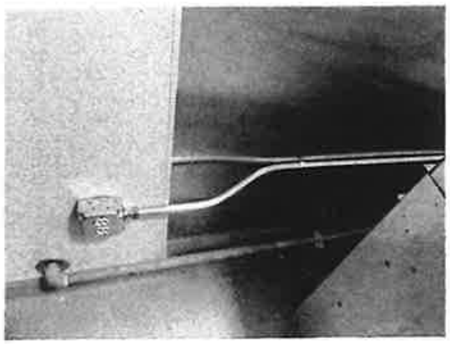
M.O.T. Presentation

Ruben Rangel

February 13, 2023

Projects

- Dishwasher installation complete
- Power installation behind appliances complete



ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: Feb. 16, 2023

ACTION: Information

BACKGROUND:

1. **Classroom Chromebooks**

   The new chromebooks were delivered. We have started preparing them and placing them in classrooms.

2. **Network Upgrades**

   Upgrades are currently in progress to strengthen our network. These projects include the installation of additional WiFi access points, a new firewall, and battery backup devices.

3. **State Data Submission**

   The deadline for the CALPADS Fall 2 submission is set for the end of this month. This submission focuses mostly on staff demographics and curricular information.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: Feb. 16, 2023

ACTION: Request For Approval

1. **School Breakfast and Summer Meal Grant**
   I would like to apply for this grant with the approval of the board. The award grant is up to $15,000 per site. These funds would be used upgrade part of the serving line in the cafeteria. The remodel of the serving line will make it more functional and easier to serve the students, especially preschool and kindergarten. Right now our serving line is too high and too wide for our little ones and for staff it"s too hard to reach over to serve students their meals. Also with the grant funds I will use to purchase a new POS (point-of-sale) computer, computer cart and updated software to use for our breakfast and lunch line. The process will be more functional, speed up the breakfast, lunch line and have more time for students to eat their meals. The newer software would have accessible tools to make barcodes to scan our students, do lunch counts, print out reports, do kitchen inventory and more.

2. **New Food options**
   For February I've added new food and fruit options to the menu. The students are liking the new food items. I've also created a weekly menu to provide lunch for staff.

3. **Price Increases/Shortages**

   We are still experience price increases and shortages. The demand is more then the supply.

Item: Data Analyst Presentation on Student Academic Data

Presenter: Mitch Ylarregui

Date: February 16, 2023

Action: Information

Background: The presentation will highlight student progress in subjects including ELA, Reading and Mathematics. Data sources include assessment tools such as ESGI (Educational Software for Guiding Instruction), Renaissance, and i-Ready.

ACTION ITEMS

ITEM: Audit Certification of Corrective Action

PRESENTER: Helen Bellonzi, Consultant

DATE: February 16, 2023

BOARD DECISION: Request for Approval

At the last regular meeting on January 9, 2023, the 2021-22 Audit was presented to the board with clarification of the audit findings.

As required by Education Code Section 41020(j)(2), all descriptions of corrections or plans to correct must be provided by the governing board to the County Superintendent of Schools no later than March 15, 2023. Attached is a copy of the Certification of Corrective Action – 2021-22 Audit Findings and Recommendations along with copies of the 2021-22 Audit Finding Corrective Actions for each Audit Finding.

Management requests approval of the Certification of Corrective Action for the 2021-22 Audit.

CERTIFICATION OF CORRECTIVE ACTION
2021-22 AUDIT FINDING AND RECOMMENDATIONS

DISTRICT NAME West Park Elementary School District

☐ 2021-22 Certification of Corrective Action is hereby filed by the Governing Board of the School District

Clerk/Secretary of the Governing Board ______________________ Date of Meeting ______________________

☐ 2021-22 Certification of Corrective Action:

The Superintendent certifies that all corrective action(s) specified in the attached page(s) have been reviewed by the district's Governing Board and assures that corrective procedures have been implemented and will be used in the ensuing years.

District Superintendent ______________________ Date ______________________

For additional information:

Contact: Helen Bellonzi, Consultant Phone:__________________

Submit the original Certification of Corrective Action together with each Audit Finding Corrective Action form and corresponding documentation:

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

Your response must be submitted by March 15, 2023.

2021-22 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: West Park Elementary School District

FINDING CATEGORY Internal Control-Student Body Account

FINDING: # 2002-001 PAGE# 93

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding (i.e., copies of amended reports, corrective action plans, etc.).

Attach all pertinent documentation. No. of attachments for this finding: 0

Condition
The District's management failed to provide the documentation required to complete the Student Body Fund testing. We were not able to test any transactions prior to January 1, 2022. This is not a report finding from the prior year.

Questioned Costs
The District did not provide sufficient documentation to calculate questioned costs.

Effect
Without the requested documentation, we are unable to determine if financial data were recorded, processed, summarized, or reported in a manner which was not consistent with the assertions embodied in the financial statements.

Cause
The District did not provide the documentation requested by the auditors.

Recommendation
We recommend that the District maintain records for its Student Body Fund such that can be easily provided upon request.

District's Response
The District's management has reviewed record keeping and retention procedures and Student Body Fund records can be easily provided upon request.

2021-22 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: West Park Elementary School District

FINDING CATEGORY Local Control and Accountability Plan

FINDING: # 2022-002 PAGE# 94

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding (i.e., copies of amended reports, corrective action plans, etc.).

Attach all pertinent documentation. No. of attachments for this finding: 0

Condition
The District's management failed to provide documentation to prove the Local Control and Accountability Plan was presented to the parent advisory committee and that at least one public hearing was held. This is not a repeat finding.

Questioned Costs
There were no questioned costs related to this finding.

Effect
Without the requested documentation, we are unable to determine if a public hearing was held. The parents and concerned public individuals may not have been able to provide input on the plan.

Cause
This was an oversight on the part of management.

Recommendation
The District needs to fulfill all Education Code requirements for the Local Control and Accountability Plan.

District's Response
The District's management will review record keeping and retention procedures such that the Local Control and Accountability Plan records can be easily provided upon request.

2021-22 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: West Park Elementary School District

FINDING CATEGORY Instructional Materials

FINDING: # 2002-003 PAGE# 95

Describe below specific corrective action used in resolving audit finding:
Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding (i.e., copies of amended reports, corrective action plans, etc.).
Attach all pertinent documentation. No. of attachments for this finding: 0

Condition
The District's management failed to provide documentation to prove that there was a public hearing held. This is not a repeat finding.

Questioned Costs
There were no questioned costs related to this finding.

Effect
Without the requested documentation, we are unable to determine if a public hearing was held. The parents and concerned public individuals may not have been able to provide input on the plan.

Cause
This was an oversight on the part of management.

Recommendation
The District needs to fulfill all Education Code requirements for instructional materials.

District's Response
The District has all of the necessary textbooks and will fulfill all the necessary requirements in the future.

2021-22 AUDIT FINDING CORRECTIVE ACTION

DISTRICT NAME: West Park Elementary School District

FINDING CATEGORY School Accountability Report Card

FINDING: # 2022-004 PAGE# 96

Describe below specific corrective action used in resolving audit finding:

Specifically address each individual item within the finding. Be certain that your responses are clear and concise. You will need to provide ALL documentation that supports the specific action taken toward resolving the finding (i.e., copies of amended reports, corrective action plans, etc.).

Attach all pertinent documentation. No. of attachments for this finding: 0

Condition
The District's management failed to provide documentation to prove that there was a School Accountability Report Card. This is not a repeat finding.

Questioned Costs
There were no questioned costs related to this finding.

Effect
Without the requested documentation, we are unable to compare and confirm the information to teacher misassignment or vacancies, Facility Inspection Tool, and availability of sufficient textbooks and other instructional materials.

Cause
This was an oversight on the part of management.

Recommendation
We recommend that the District complete the School Acocuntability Report Card and maintain records such that can be easily provided upon request.

District's Response
The District's management will ensure the report is filed and record is maintained such that can be easily provided upon request.

WEST PARK ELEMENTARY SCHOOL DISTRICT
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
FOR THE YEAR ENDED JUNE 30, 2022

A. Summary of Auditor's Results

1. Financial Statements

Type of auditor's report issued:	Unmodified	
Internal control over financial reporting:		
One or more material weaknesses identified?	___ Yes	X No
One or more significant deficiencies identified that are not considered to be material weaknesses?	X Yes	___ None Reported
Noncompliance material to financial statements noted?	___ Yes	X No

2. Federal Awards

Internal control over major programs:		
One or more material weaknesses identified?	___ Yes	X No
One or more significant deficiencies identified that are not considered to be material weaknesses?	___ Yes	X None Reported
Type of auditor's report issued on compliance for major programs:	Unmodified	
Version of compliance supplement used in audit:	April 2022	
Any audit findings disclosed that are required to be reported in accordance with Title 2 U.S. Code of Federal Regulations (CFR) Part 200, para. 200.516(a)?	___ Yes	X No

Identification of major programs:

Assistance Listing Number(s)	Name of Federal Program or Cluster
84.01	Title I Grants to Local Educational Agencies
10.553, 10.555	Child Nutrition Cluster

Dollar threshold used to distinguish between type A and type B programs:	$750,000	
Auditee qualified as low-risk auditee?	___ Yes	X No

3. State Awards

Any audit findings disclosed that are required to be reported in accordance with the state's Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting?	X Yes	___ No
Type of auditor's report issued on compliance for state programs:	Qualified	

B. Financial Statement Findings

This section identifies the significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with paragraphs 5.18 through 5.20 of "Government Auditing Standards".

2022-001 Internal Control [30000]

Federal Program Information

This finding does not relate to any Federal programs.

Criteria or Specific Requirement

A strong internal control structure is necessary to provide management with reasonable, but not absolute, assurance that financial data are recorded, processed, summarized, and reported consistent with the assertions embodied in the financial statements.

Condition

The District's management failed to provide the documentation required to complete the Student Body Fund testing. We were not able to test any transactions prior to January 1, 2022. This is not a repeat finding from the prior year.

Questioned Costs

The District did not provide sufficient documentation to calculate questioned costs.

Effect

Without the requested documentation, we are unable to determine if financial data were recorded, processed, summarized, or reported in a manner which was not consistent with the assertions embodied in the financial statements.

Cause

The District did not provide the documentation requested by the auditors.

Recommendation

We recommend that the District maintain records for its Student Body Fund such that can be easily provided upon request.

District's Response

The District's management will review record keeping and retention procedures such that Student Body Fund records can be easily provided upon request.

C. Federal Award Findings and Questioned Costs

This section identifies the audit findings required to be reported by the Uniform Guidance (e.g., significant deficiencies, material weaknesses, and instances of noncompliance, including questioned costs).

There were no Federal award findings or questioned costs.

D. State Award Findings and Questioned Costs

This section identifies the audit findings pertaining to noncompliance with State program rules and regulations.

2022-002 Local Control and Accountability Plan [62000]

Federal Program Information

This finding does not relate to any Federal programs.

Criteria or Specific Requirement

According to Education Code section 52062(a)(1) or 52068(a)(1) and 52062(b)(1) or 52068(b)(1), the District is required to present the Local Control and Accountability Plan to the parent advisory committee and hold at least one public hearing.

Condition

The District's management failed to provide documentation to prove the Local Control and Accountability Plan was presented to the parent advisory committee and that at least one public hearing was held. This is not a repeat finding.

Questioned Costs

There were no questioned costs related to this finding.

Effect

Without the requested documentation, we are unable to determine if a public hearing was held. The parents and concerned public individuals may not have been able to provide input on the plan.

Cause

This was an oversight on the part of management.

Recommendation

The District needs to fulfill all Education Code requirements for the Local Control and Accountability Plan.

District's Response

The District's management will review record keeping and retention procedures such that the Local Control and Accountability Plan records can be easily provided upon request.

2022-003 Instructional Materials [70000]

Federal Program Information

This finding does not relate to any Federal programs.

Criteria or Specific Requirement

According to Education Code Section 60119(B)(iii)(b), the District is required to provide a ten-day notice of public hearing in which the District's governing board encourages participation to make a determination whether each pupil in each school has, or will have by the end of the fiscal year, enough textbooks or instructional materials. The public hearing is required to be held on or before the end of the eighth week from the first day pupils attend school for that year. The Board is required to make a written determination in the resolution whether they had sufficient or insufficient materials. If the resolution states any insufficiency, the governing board is required to inform the classroom teachers and the public the reasons for the insufficiency, and that they have taken action to correct this within two months of the beginning of the school year.

Condition

The District's management failed to provide documentation to prove that there was a public hearing held. This is not a repeat finding.

Questioned Costs

There were no questioned costs related to this finding.

Effect

Without the requested documentation, we are unable to determine if a public hearing was held. The parents and concerned public individuals may not have been able to provide input on the plan.

Cause

This was an oversight on the part of management.

Recommendation

The District needs to fulfill all Education Code requirements for instructional materials.

District's Response

The District has all of the necessary textbooks and will fulfill all the necessary requirements in the future.

2022-004 School Accountability Report Card [72000]

Federal Program Information

This finding does not relate to any Federal programs

Criteria

The District must obtain the School Accountability Report Cards for schools selected pursuant to Section A and compare the information to teacher misassignment or vacancies (Education Code Section 33126(b)(5)), Facility Inspection Tool (FIT) (Education Code Section 33126(b)(8)), and availibility of sufficient textbooks and other instructional materials (Education Code Section 33126(b)(6)(B)).

Condition

The District's management failed to provide documentation to prove that there was a School Accountability Report Card. This is not a repeat finding.

Questioned Costs

There were no questioned costs related to this finding.

Effect

Without the requested documentation, we are unable to compare and confirm the information to teacher misassignment or vacancies, Facility Inspection Tool, and availability of sufficient textbooks and other instructional materials.

Cause

This was an oversight on the part of management.

Recommendation

We recommend that the District complete the School Acocuntability Report Card and maintain records such that can be easily provided upon request.

District's Response

The District's management will ensure the report is filed and record is maintained such that can be easily provided upon request.

ITEMS: Surplus List Resolution #2022-23-15

PRESENTER: Lilia Romero
DATE: February , 16 2023
BOARD DECISION: Request For Approval

Subject: I'm requesting approval from the West Park Elementary Board of Trustees to the old dishwasher and milk cooler.

RESOLUTION 2022-23-15

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 16th day of February 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.

____

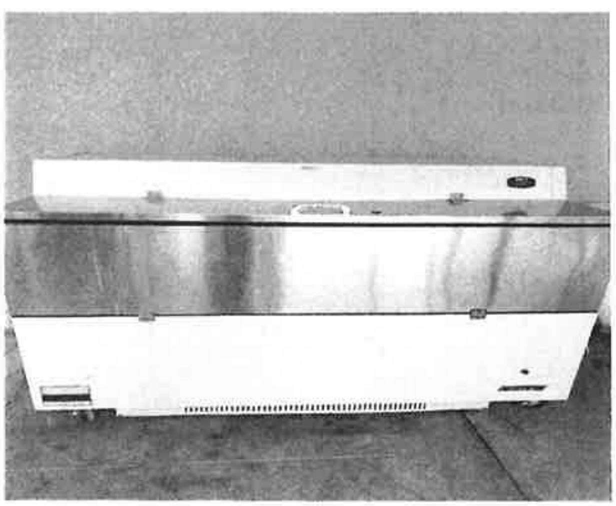
Aida Garcia, President

Attachment A

Items to be Discarded

Dishwasher: Old, rusted and leaks water when it's operating.

Milk Cooler: Old, rusted and leaks water inside the milk cooler.



ITEMS: 2023-2024 Breakfast and Summer Grant

PRESENTER: Lilia Romero
DATE: February , 16 2023
BOARD DECISION: Request For Approval

Subject: I'm requesting approval from the West Park Elementary Board of Trustees to give me permission to apply for the 2023-2-24 Breakfast and Summer Grant. This award grant of up to $15,000

California DEPARTMENT OF EDUCATION

2023–24 Breakfast and Summer Grant Instructions

Instructions for California's School Breakfast Program and Summer Meal Program start-up and expansion grants.

School food authorities (SFA) can submit the 2023–24 School Breakfast Program (SBP) and Summer Meal Programs (SMP) Start-up and Expansion Grant, known as the Breakfast Grant (BG), application found online on the California Department of Education (CDE) BG Request for Applications (RFA) web page. Complete the application and have the appropriate agency official electronically sign and submit it. **The CDE must receive your SFA's online submission no later than 4 p.m. on Wednesday, March 1, 2023. No late or mailed applications will be accepted.**

The CDE will award competitive grants of up to $15,000 per site. Each SFA may apply for no more than 10 sites. Recipients will receive 90 percent of the funding at the time of award with the remaining 10 percent awarded upon approval of all invoices.

Steps to Apply for the 2023–24 BG

- Carefully review the Application Scoring Criteria on the CDE BG web page.
- Read the Instructions for Completing the BG Application (this document).
- Complete and submit the online Grant Application no later than 4 p.m. on Wednesday, March 1, 2023.

Request for Applications

School Food Authority Information

Note: You will need to select the **Save Responses** button on each page of the Request for Applications (RFA) to save the application. Once you select the **Save Responses** button you will receive an email with a unique URL (web address) for entrance back into the application. It is recommended that you copy the URL on the application page and save it in case you do not receive the confirmation email. This address will allow you to return to your place in the survey at any time if the **Save Responses** button was selected prior to exiting.

Application Field	Explanation
Name of SFA	Enter the name of your school district, county office of education, or direct-funded charter school.

Mailing address of SFA	Enter the mailing address, city, state, and zip code for the SFA.
County	Select the county in which your SFA conducts business.
SFA Child Nutrition Information and Payment System (CNIPS) Identification (ID) Number	Enter the CNIPS ID number associated with your agreement with the CDE to participate in Child Nutrition Programs (CNP).
SFA Vendor number	Enter the CDE vendor number assigned to your SFA.
Total number of sites for which the SFA is applying (no more than 10)	Select the total number of sites for which your SFA is applying for grant funds. **Please note that there is a limit of 10 sites per SFA that may receive a grant.**
Name of food service director (FSD)	Enter the name of the FSD. If you do not have an FSD, provide the name of the employee who will be the contact person for this grant.
Phone number of FSD	Enter the phone number of the FSD or appropriate staff, including extension.
Email address of FSD	Enter the email address of the FSD or appropriate staff.
Name of superintendent/director/administrator	Enter the name of your organization's superintendent/director/administrator.
Email address of superintendent/director/administrator	Enter the email address of your organization's superintendent/director/administrator.
Is the SFA's local board approval required before accepting this grant? If yes, is a copy of the board approval enclosed?	Select **Yes** or **No** for each question, as appropriate, and email any required documentation to breakfastgrant@cde.ca.gov by July 1, 2023.

SFA cafeteria fund balance as of July 1, 2022	Enter the balance of your cafeteria account as of July 1, 2022.
One month's average food service operating expense	Enter the amount your SFA spends (on average) in one month on food service. This includes salaries, food, laundry, utilities, janitorial, etc.
Net cash resources (NCR)	This answer is auto calculated. No entry required. Please note that SFAs with excess NCR **may** be ineligible for a grant.
Excess NCR explanation	If your SFA has excess NCR, explain in detail why the excess NCR cannot be used in lieu of grant funds. SFAs with excess NCR may be ineligible to be awarded a grant.
List by source and amount any public or private donations or other funding that you will receive to support the start-up or expansion of the SBP or SMP.	List any funding (other than state or federal funding) that you receive to support either program. If no additional funding will be available, enter None.
Does the SFA plan to provide additional financial support?	Select **Yes** or **No**.
Special Funding Amount	If applicable, enter the amount of additional funding that your SFA will contribute to your SBP or SMP. **Do not** include funding that is used for routine and necessary expenses. Financial support from the cafeteria fund is not considered special funding.
What is the source of the additional financial support (excluding the cafeteria fund)?	Select either **General Fund** or other. If other, please explain.
Describe how the SFA intends to use the additional financial support.	If applicable, indicate how your SFA will benefit from the additional financial support.

Does the SFA plan to provide additional nonmonetary assistance (e.g., training for Breakfast in the Classroom [BIC])?	If yes, list any additional nonmonetary special assistance support your SFA intends to contribute, including food service training, services, or outreach.
Describe the additional assistance and how it supports the start-up or expansion of the SBP or SMP.	If applicable, describe the additional assistance and how it supports the start-up or expansion of the SBP or SMP.
Do you assure that the expenditure of funds from any state and local resources, for the maintenance of the SBP or the SMP, shall not be diminished as a result of this grant award funding?	Select **Yes** or **No**.
Describe any barriers preventing the SFA from increasing meal participation, how the SFA will overcome the barriers, and how this grant will assist in doing so.	List any barriers to increasing SBP or SMP participation, how the SFA will overcome them, and how the grant will assist. Barriers may also include lack of adequate equipment for meal service during disaster.

Site Information

Complete this section for **each** site for which you are applying for grant funds. **You may save your responses at any time by selecting the Save Responses button.**

Application Field	Explanation
Name of Site	List the name of the school site for which you are applying.
CNIPS Site ID	For each site application, enter the site number assigned in your CNIPS account, **not** the SFA CNIPS ID number. The site number can be found to the left of the site name in your CNIPS account listing of participating sites.

Which type of grant are you applying for at this site?	Select only one of the four boxes, as appropriate.
Do you assure that the site will operate the SBP or SMP for no less than three years?	Select **Yes** or **No**.
Is this site the central kitchen or food processing plant for your SFA?	Select the **Yes** or **No** box, as applicable.
If yes, is this site also a school where children attend transitional kindergarten through grade twelve? Important: the central kitchen must be located at a school site in order to be eligible for a grant. If this is a central kitchen that is not located at a school where children attend transitional kindergarten through grade twelve classes, the site is ineligible for a grant.	Select the **Yes** or **No** box, as applicable.
Enter the number of students at this site approved for the following eligibility categories as of the last operating day of October 2022.	Enter the number of students eligible for free and reduced-price (F/RP) meals and the total site enrollment.
Enter the total number of lunches served at this site during School Year (SY) 2020–21 in the following eligibility categories (do not provide percentages). If your school did not participate during SY 2020–21, provide the number of lunches served during the first three claim months of the current school year.	Enter the number of lunches served to students who qualified for: - Free meals - Reduced-price meals - Paid meals Do not provide percentages.
Approved F/RP percentage. This is the site percentage of F/RP eligible students.	This answer is auto calculated. No entry is required.

Percentage of F/RP lunches served	This answer is auto calculated. No entry is required.
Select and describe the innovative strategies that this site will implement or expand in an effort to start an SBP or SMP or to expand meal and program participation, or serve meals during disaster.	For this site, select all innovative strategies proposed for SBP and SMP, and add other and describe as needed.
Describe how you will implement and operate the innovative strategy or strategies indicated above. Include specific information such as location of Grab-and-Go Breakfast carts, etc. Also, explain how your agency's administration supports implementation or expansion of your innovative strategy or strategies.	Describe how you will implement and operate the innovative strategies selected above.
Budget Sheet	Upload your completed Budget Sheet into the grant application. Instructions on completing the Budget Sheet are on the first tab of the Excel spreadsheet.
Certification/Signature	Enter the Superintendent's (or highest ranking district or agency official's) name to certify that all the information contained within all sections of the application is correct and that your SFA will observe all applicable state and federal procurement laws and regulations. The official certifying the information should be listed as a contact in the sponsor application in CNIPS.

Use of Grant Funds

The CDE will authorize purchases for allowable costs as long as SFAs dedicate their use exclusively to food service and the equipment serves to assist in the start-up or expansion of an SBP or SMP. Conversely, any equipment that will be used by another program and not operated exclusively by food service, and will not assist in the start-up or expansion of an SBP or SMP, is not an allowable expense. For example, if the SFA purchases a vehicle that will be used by food service to transport food items or meals, but it is also used for nonfood service activities, the cost of the vehicle is not an allowable purchase with these grant funds.

The CDE will not pay SFAs for services or equipment without a copy of the **vendor's invoice** or receipt. An invoice has a unique invoice number on it and is signed by an SFA representative per their procurement policies. Purchase orders and packing lists may **not** be used in lieu of invoices or receipts.

SFAs must incur all allowable expenses within the designated grant period. The official grant period is included on the signed grant award notice.

SFAs must follow all state and local procurement standards.

Allowable Costs

Allowable costs are nonrecurring expenses used when starting up or expanding an SBP or SMP and include:

- Food service equipment purchases for program start-up or expansion; for example, an SFA may use awarded funds to upgrade its stove if the current stove is too small to adequately heat food or meals to serve its students.
- Supplies or equipment needed to offer fresh fruits and vegetables or meet the requirements of the U.S. Department of Agriculture school meal pattern; for example, fruit bars, smoothie machines, blenders, fruit baskets, additional food storage, fruit and vegetable washers, etc.
- Food service training costs related to new SBP activities; for example, vendor charges for point-of-sale (POS) software, vending machine training, and training for meal service during disaster.
- Outreach costs; for example– banners, paper, envelopes, and postage for flyers, or newspaper or television ads announcing the SBP or SMP.
- Incidental equipment installation costs in accordance with California *Education Code* Section 38091.
- Computer POS systems used exclusively for food service; for example, a computer and software for each POS, printer(s), and site license. However, the renewal of a POS license is not an allowable expense.
- Grab-and-Go equipment costs used to create remote feeding sites or areas on campus; for example, carts or kiosks, as well as one-time wiring to accommodate a POS system.

- Vending machine costs that provide breakfast items for middle and high school levels only. Allowable vending machines must be equipped to dispense reimbursable meals, conduct POS meal counts, prevent students from obtaining more than one reimbursable breakfast or lunch per day, and be solely used in the CNPs. Please note that while vending machines equipped to dispense reimbursable meals may be allowable purchases for middle and high school grades, the CDE does not consider their use an innovative strategy.

- Costs for vehicles that transport food or meals to and from sites and are used solely for food services; for example, vehicle modifications that are needed for temperature control, storage, etc., are allowable expenses.

- Barbeque grill costs that are incurred for use at outdoor SMP sites.

- Food trucks for use at SMP sites. However, the cost of food trucks must be prorated among **all sites that will use or benefit from the food truck, including sites not requesting grant funds.**

Unallowable Costs

Unallowable costs are recurring expenses or costs for equipment or services that are not used exclusively for the start-up or expansion of an SBP or SMP and include:

- Salaries and benefits, travel costs, subscriptions, and membership and conference fees

- Fees for required training and process certifications, such as ServSafe

- Capital outlay for building walls, rooms, or flooring, and capital expenditures that increase the useful life or value of a facility

- Equipment that will be used by other programs (i.e., equipment that SFAs will not dedicate exclusively to food services)

- Office equipment and supplies such as desks, chairs, staples, pens, pencils, paper clips, writing tablets, etc.

- Food and menus

- Costumes, promotional giveaways, prizes, T-shirts, etc.

- Uniforms for staff

- Disposable supplies such as paper towels, cleaning products, etc.

- Computers that are not part of a POS system
- Indirect costs
- Recurring costs—agencies should bill only once for materials associated with ongoing activities such as letters, flyers, etc.
- Travel-related expenses such as lodging, meals, mileage, etc. for vendors—even if the costs are associated with training

Funds provided under this grant, may not be used for the following purpose:

Travel to states identified pursuant to Government Code Section 11139.8, including as of the release of this RFA; Alabama, Arizona, Arkansas, Florida, Georgia, Idaho, Indiana, Iowa, Kansas, Kentucky, Louisiana, Mississippi, Montana, North Carolina, North Dakota, Ohio, Oklahoma, South Carolina, South Dakota, Tennessee, Texas, Utah, and West Virginia. For more information, please visit The Office of the Attorney General's web page.

The CDE will evaluate miscellaneous kitchen supply requests on a case-by-case basis to determine if they actually contribute to or accommodate an increase in participation. Items such as can openers, knives, cutting boards, oven mitts, floor mats, etc., generally do not meet the intent of the grant for starting up or expanding an SBP or SMP.

The cost of equipment for central kitchens or kitchens that prepare meals for other kitchens, including food transport vehicles, must be prorated among **all sites that will use or benefit from the equipment or vehicle, including sites not requesting grant funds**.

Note: The CDE reserves the right to deny any expenditure that is not allowable or is inappropriate under this grant, even though the CDE may have initially approved the expenditure based on preliminary information provided in the application.

All purchases made under these grants are the property of the SFA and must be returned to the SFA if the site for which the equipment was purchased is no longer participating in the CNPs under the SFA's agreement.

Terminating Awards

If a grant is awarded based on information in the application and the recipient subsequently changes the plan and requests equipment unrelated to the original plan described in the application, the CDE may terminate the grant. Examples of changes that would result in the loss of grant funds are if an SFA:

- Requests funds for transport bags to provide BIC, then after the award, requests a salad bar instead of transport bags.

- Requests to purchase a cart to serve breakfast in the area where students arrive at school, and then requests to replace a broken refrigerator instead of purchasing the cart.

- States a site will implement BIC, and then does not do so.

Assurances

Please read the entire General Assurances document located on the CDE Funding Forms web page.

Drug-free Workplace

All SFAs participating in any of the CNPs have signed a Permanent Single Agreement (PSA), and by doing so, have agreed to all terms and conditions listed in the document. On page 10 of the PSA, the section titled, **Certification Regarding State and Federal Drug-free Workplace Requirements** states that applicants certify to provide a drug-free workplace. No further action is required.

Certifications Regarding Debarment, Suspension, and Lobbying

SFAs are prohibited from contracting with a vendor that has been debarred, proposed for debarment, or suspended. SFAs must require any potential vendor to include a certification statement with each bid of $25,000 or more. The bidder certifies that neither it nor any of its key employees have been proposed for debarment, debarred, or suspended by a federal agency. The SFA should retain bidder certifications with bid responses. Suspension and Debarment Certification can be found on the CDE Procurement in CNPs web page.

Application Scoring Criteria

2023–24 Breakfast and Summer Program Grants Scoring Criteria

Appeals Process

Applicants that wish to appeal a grant award decision can view the Nutrition Services Division appeals process on the Appeal Process for 2023–24 SBP and SMP Grants web page.

Good Standing

If an agency is currently participating in any of the federal CNPs, they must be in good standing in the operation of those programs administered by the CDE and in compliance with all related regulations during the application process and anytime during the course of the grant period. The criteria that the CDE considers in determining an agency's Good Standing status can be viewed on the Good Standing Status for 2023–24 SBP/SMP Grants web page.

Grant Application Submission

The CDE will only accept online applications. All applications are due by 4 p.m. Wednesday, March 1, 2023.

Questions: Breakfast Grant Team | breakfastgrant@cde.ca.gov

Last Reviewed: Wednesday, December 14, 2022

West Park School District

2695 S. Valentine
Fresno, CA
559-233-6501

Letter Of Support

February 8, 2023

Overview

The USDA's National School Lunch Program and School Breakfast Program are designed to ensure children have access to nutritious, school-based meals. The school lunch program operates in more than 100,000 schools nationwide and serves more than 30 million students daily. The breakfast program runs in more than 87,000 schools and serves approximately 14.6_million students daily. Children from low-income and food-insecure households, in particular, depend on these meals for a large portion of their food needs. More than half of public school students in United States schools are from low-income households, and 13 million children live in food-insecure households. Free and reduced price meals made up approximately 75 percent of the 5 billion lunches served under the program in 2016, an indication of the importance of this program to families.

Students are a captive audience, making schools a good environment for influencing eating behaviors and encouraging positive changes that have long-term health impacts. Research findings demonstrate the value of school meal programs in supporting children's health:

- Reasearch indicates participation in or availability of school meals contributes to lower rates of household food insecurity for children.

- Students who participate in school meal programs eat more fruits and vegetables and have a higher intake of calcium and fiber than peers who do not eat school meals.
- Students who participate in farm-to-school activities, which enhance school meal programs, demonstrate increased food and nutrition knowledge, a willingness to try nutritious foods, and improvements in fruit and vegetable consumption.

Healthy eating behaviors and access to nutritious food also support academic achievement. Research indicates there is a connection between the presence of a school breakfast program and higher academic achievement and improved behavior. While changes to nutrition standards have aimed to improve the quality of school meals to support improved health outcomes, a 2017 California based-study concluded that improving meal quality could also be a cost-effective way to boost students' academic achievement.

Proposal

There is an overwhelming amount of evidence that shows that school age children benefit from having access to breakfast and lunch during school hours. Therefore, having up to date equipment and accessibility makes it easier for staff to prepare and disseminate the food within a reasonable amount of time. Our school district would benefit from the school breakfast and summer meal grant. This would allow our district to remodel the serving line in the cafeteria. The remodel of the serving line will make it more functional and easier to serve our students, especially preschool and kindergarten age children. Currently our serving line is too high and too wide for our younger age students to reach their food. It's challenging for our staff to provide students with their meals. Also, the district can utilize the grant funds by purchasing a new POS (point-of-sale) computer, computer cart and updated software to use for our breakfast and lunch line. The newer software would have accessible tools to make barcodes, complete lunch counts, print out daily reports, and do inventory. This would allow the staff to be more functional and time efficient with the students in the lunch line. This is imperative because it would allow our students to have enough time to eat and not feel rushed.

Total Cost: $15,000-$20,000

Sincerely,

Lilia Romero, Director Of Food Services

Lunch
CAFETERIA DATA MANAGEMENT

Quote

Quote Number: 2536

Expiration Date: 04/28/2023

Quote Prepared For

Lilia Romero
West Park School District
2695 S. Valentine
Fresno, CA 93706
United States
Phone:559-233-6501
lilia_r@wpesd.org

Quote Prepared By

Mike Bair
LunchTime Software
301 Science Park Road
Suite 123
State College, PA 16803
United States
Phone:800-963-0780
Fax:(814) 308-9861
mbair@lunchtimesoftware.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
Yearly-Items					
1)	1	Small School Bundle (100% Hosted) o Administrative Portal o Free/Reduced Portal o Online Free/Reduced Application o Online Payments o Point of Sale Portal - Includes 1 LunchTime Point of Sale License o A LunchTime Support technician will perform all software updates as well as the end of year rollover process and data initialization for the new school year.	$1,495.00	$1,495.00	$1,495.00
				Yearly Total	**$1,495.00**
One-Time Items					
2)	1	Touch Dynamic Pulse Ultra WS Point of Sale Device w/ Wireless 15.6" Widescreen LCD w/ Slim Bezel, Projected Capacitive Touch Touchscreen, Windows 11 Pro 64 bit , 4 GB RAM, 128GB SSD, Integrated Wireless, 3 year customer assist warranty included	$1,795.00	$1,795.00	$1,795.00
3)	1	Remote Installation/Configuration/Training	$500.00	$500.00	$500.00
4)	1	Pin Pad/Bar Code Scanner Combo Device	$395.00	$395.00	$395.00
5)	1	Shipping/Handling	$75.00	$75.00	$75.00
				One-Time Total	**$2,765.00**
				Subtotal	**$4,260.00**
				Total Taxes	**$0.00**
				Total	**$4,260.00**

Authorizing Signature ______________________

Date ______________________

Online Payments:

- o ACH: Fees charged to the parent ($1.50 for every $500.00 transaction)
- o Credit Cards: Fees charged to the parent (2.3% of the transaction amount + $1.00)

Hosted Solutions:

Hosting fees are determined on a year to year basis based on enrollment.

Return Policies:

All Hardware Sales are Final
Software is returnable within 30 days of receiving a signed quote or purchase order.

Point of Sale, System Administration, Free Reduced Workstations:

4 GB RAM
Intel CPU
10 GB free hard drive space

Monitor and video card that supports 1024x768 or higher resolution (Important)
1 GB NIC with Internet Connectivity (Or wireless – if wireless, a consistent connection is preferred)
4 open USB ports
Microsoft Windows 10 or newwer (If web based portal use of iPad, Mac, Android Device, etc. can be used)
Microsoft .NET Framework 4.6.1

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

EZ SCHOOL APPS™

Quote

PO Box 301
Canton, MA 02021
Phone (508) 740-8000

Quote #2910
Date: January 26, 2023

To:
Lila Romero
West Park School District
Fresno, CA 93706

DESCRIPTION	AMOUNT
EZ School Lunch POS - 1 year - no setup fee, software only	$695.00
TOTAL	$695.00

If you have any questions concerning this quote, contact info@ezschoolapps.com

Thank you for your business!

Tek Visions
Touchscreen Solutions

TekVisions Inc.
40970 Anza Road
Temecula, CA 92592
(800) 466-8005
fax (951) 506-4035

SALES QUOTE

*****Orders will be processed upon receipt of Purchase Order*****

Customer: West Park School District
Address: 2695 S Valentine Ave
Fresno, CA 93706
Phone #: 559-233-6501
Contact: Lilia Romero

Salesman: David Dittlinger
Quote Date: 02/06/23

QTY	TekVisions Part #	DESCRIPTION	UNIT $ (US)	EXTENDED TOTAL	AVAILABILITY
1	TEKLIGX-I5	19" POS, i5 processor, 8GB RAM, 256GB SSD,	$995.00	$995.00	
		Win 10 IoT, DB WiFi, NO Battery, Stand			
		3 Year Warranty			
1	CON-CAELECREC	CA eWaste fee	$5.00	$5.00	
1	PIN-12MUAS-V2T	ArmourScan pin pad, 12key membrane w/Scanner,	$369.00	$369.00	
		Tactile, USB, w/Protective Case			
		3 Year Warranty			
1	BCR-TEKTS8600	Orbital Scanner, 2D, Black	$295.00	$295.00	
		Preset for Mosaic			
		3 Year Warranty			
		FOB: Temecula, CA			
		Shipping charges determined at time of shipment			
		TERMS: Net 30 w/Purchase Order			
		LEAD TIME: 3- business days ARO			
		Quote valid for 60 days			

SUBTOTAL	$1,664.00
8.35% TAX	$138.53
Shipping	$68.00
TOTAL	**$1,870.53**

*Pricing and availability are subject to change without prior notification.