

Posted August 9, 2024

West Park Elementary School District

Board of Trustees
Regular Meeting

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

*Tuesday, August 13, 2024
5:30 p.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 Jessica Lopez at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

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

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

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

Individuals have an opportunity to address the Board during the Period for Public Discussion on topics within the subject matter jurisdiction of the Board **not** listed on this agenda. If you wish to speak on an item not on the agenda, please fill out a request form and turn it in to the clerk prior to the meeting. You will be called upon to make your comments under "Comments from the Public". Comments will be limited to three (3) minutes, with a total of twenty (20) minutes designated for this portion of the agenda. If you have questions on school district issues, please submit them in writing. The Board will automatically refer requests to the Superintendent.

AGENDA

I. OPENING BUSINESS

- A. Call Public Session to Order
- B. Roll Call: Fernando Alvarez ____ Aida Garcia ____
Araceli Lopez ____ Dr. Toulou Thao ____ 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

- A. Routine business transactions:

1. Regular Board Meeting Minutes July 9, 2024
2. Special Board Meeting Minutes July 19, 2024
3. Warrants for July 2024
4. Payroll for July 2024
5. Cash Flow Report July 2024
6. Revenue Report
7. Budget Report
8. Inter-district Transfers
 1. Transfer # 2025-07-06
 2. Transfer # 2025-07-07
 3. Transfer # 2025-07-08
 4. Transfer # 2025-07-09

IV. REPORTS AND PRESENTATIONS

- A. Board Member Reports
- B. Superintendent Report
- C. Elementary Principal Report
- D. Charter Director Report
- E. Chief Business Officer/HR Report
- F. MOT Report
- G. IT Report
- H. Cafeteria Report

V. ACTION ITEMS

1. Approval: Irrigation Galvanized Water Tank
2. Approval: Amergis Contract

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 WPECA Negotiations
(Government Code 54957.2)
- B. Public employee discipline/release/dismissal/resignation/reassignment
(Government Code 54957)

Title: SDC Teacher
Title: Academic Counselor WPCA

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

Title: Director of Charter for WPCA
Title: ELA Academic Coach
Title: EL/Testing Coordinator
Title: Science Teacher WPCA

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: Tuesday, September 10, 2024

X. ADJOURNMENT

PUBLIC COMMENT PERIOD

CONSENT CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR MEETING OF THE BOARD TRUSTEES

Tuesday July 9th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

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

Motion made by: Mark Vivenzi

Motion seconded by: Araceli Lopez

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Absent
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. CONSENT CALENDAR

- A. The Board approved the following routine business transactions:
 - 1. Regular Board Meeting Minutes June 11, 2024
 - 2. Special Board Meeting Minutes June 25, 2024
 - 3. Warrants for June 2024
 - 4. Payroll for June 2024

5. Cash Flow Report June 2024

6. Revenue Report

7. Budget Report

8. Inter-district Transfers

1. Transfer # 2025-06-29
2. Transfer # 2025-06-30
3. Transfer # 2025-07-01
4. Transfer # 2025-07-02
5. Transfer # 2025-07-03
6. Transfer # 2025-07-04
7. Transfer # 2025-07-05

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Absent
Araceli Lopez:	Yes
Dr. Toulou Thao	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

IV. REPORTS AND PRESENTATIONS

A. Board Member Reports:

No Report at this time.

B. Superintendent Report: Thank you, President Alvarez; good afternoon, esteem board and staff. We won't have full departmental reports; some members are on vacation. We are gradually progressing to hiring complete staff. CBO Boyd, Ms. Garcia, and I have been working gradually to help us hire all the teachers and staff necessary. They are working diligently and we appreciate their efforts to serve in the interview panels. Progression of the campus being cleaned is being made, M.O.T is doing a great job, and I am pleased by the efforts being made by the staff to prepare the school for student arrivals. We created a positive calendar for events that will be posted online for the website so our families know of different events coming to campus.

C. Elementary Principal Report: Assemblies: We did not have assemblies for summer school but

are working on scheduling assemblies for the new school year. Activities: Each Friday, we had short activities for students during summer school. On the last Friday, June 28, it was a fun day. Students received their wolf money on the last day of school and earned about 330 today for attending. If they completed their iReady minutes, they received extra money. Additionally, any other money earned during class time. They could go to the student store, use their money, and go on the waterslides afterward. Dr. Clark and Mr. Bajada grilled burgers and hot dogs for the students; they loved the food. I want to acknowledge all the staff who helped with summer school, the paraeducators, the district staff, and everyone who helped the program run smoothly. If students were going into 4th grade for the new school year, they entered 4th grade during summer school and experienced what it would consist of. Over 112 students had signed up for summer school, with a high attendance rate of 97 and a low of 65. For the 18 days, we averaged 79.27 students. This was an improvement from last summer school. However, we want to improve intercession and summer school attendance this upcoming school year.

D. Charter Director Report: We are delighted to announce we received a 6-year accreditation from the Western Association of Schools and Colleges (WASC). We want to thank the entire team for making this happen. We want to thank Dr. Clark, the parents, and board members for speaking on their behalf. There are 134 students enrolled, 87 in Fresno and 47 in Hanford. After all the graduation drops, applications need to be processed once the registrar returns. Staff orientation for teachers will be held on August 1st. Back-to-school staff go in on August 2nd. Hanford staff go back on August 3rd. Students go back on August 6th. 8/6. We have a new member who joined our team, Jorge Gonzalez.

E. Chief Business Officer Report: Finances:

Finance: We are still processing the day-to-day operations, closing the 23/24 school year, and closing the liabilities and purchase orders. We are rolling those over to payments for the 24/25 school year. We can open on July 5 and roll the budget so that everything is accounted for. July 11 is the first payroll for the 24/25 school year and is intense due to removing and adding staff. We are still processing the purchases for the new school year. The governor did sign the 24/25 school year funding, and a deferral is coming; 93.75% is arriving on time, but the rest will be divided as they can. We must be careful and mindful of spending to make payroll and purchases.

HR Report: Hiring: We have been working on interviews this entire week and have the next couple lined up with interviews. We have the English teaching position for WPE, the English teaching position for WPCA, and both ELA and Math Academic coaches. We are hoping to get fully staffed before the school year starts. Staff orientation is on the 17th, and we are still working on negotiations. The new year is coming by, and we are trying to get much done.

F. MOT Report: These months have been busy for the maintenance department, and progress has been made despite the limited time as they prepare the classrooms for the student's return. The surplus items will be offered to the staff on the 17-18th and open to the public on the 19th.

G. IT Report: I was able to attend the AVID conference; my sons went through AVID at Washington Union. I participated in the technology portion, and we discussed everything from note-taking to resources to being good digital citizens. I brought back resources and started to plan training sessions for the teachers. Thank you to the board for allowing us to attend this conference.

H. Cafeteria Report:

No report at this time.

V. ACTION ITEMS

1. Approval: Quarterly Report on Williams Uniform Complaints

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Absent
Araceli Lopez:	Yes
Dr. Toulou Thao:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

2. Approval: Wrestling Mats (tabling action item)

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Absent
Araceli Lopez:	Yes
Dr. Toulou Thao:	Yes
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

VI. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

VII. CLOSED SESSION

Closed session

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia: Absent

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

Closed session convened at 6:38 pm.

VIII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

No action was taken.

IX. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, August 13, 2024

X. ADJOURNMENT @ 6:52 pm

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez: Yes

Aida Garcia: Absent

Araceli Lopez: Yes

Dr. Toulou Thao Yes

Mark Vivenzi: Yes

Approved. 4 Yes, 0 No, 1 Absent.

West Park Elementary School District

MINUTES OF THE SPECIAL MEETING OF THE BOARD TRUSTEES

Friday July 19th, 2024 - 5:30 p.m.

West Park Elementary School Computer Center

I. OPENING BUSINESS

- A. Call Public Session to Order. Board President Fernando Alvarez called the meeting to order at 5:31 p.m.
- B. Roll Call. Board Members Present: Fernando Alvarez, Aida Garcia, Araceli Lopez, Dr. Toulou Thao (absent) and Mark Vivenzi
- C. Pledge of Allegiance. Board President Fernando Alvarez led the Pledge of Allegiance
- D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Fernando Alvarez

Motion seconded by: Mark Vivenzi

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No.

II. PUBLIC COMMENT PERIOD

No Public Comment.

III. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No comment.

VI. CLOSED SESSION

Closed session

Motion made by: Mark Vivenzi

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent

Closed session convened at 6:18 pm.

VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Returned from closed session at 7:31pm.

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

Title: Senior Executive to the Superintendent

Board approved employment of Senior Executive to the Superintendent

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

Title: Human Resource Manager

Board approved employment of Human Resource Manager

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

Title: WPE Music Teacher

Board approved employment of WPE Music Teacher

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

Title: WPE Math Academic Coach

Board approved employment of WPE Math Academic Coach

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

Transfer: Math Teacher from WPCA

Board approved the employment transfer of Math Teacher from WPCA

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao:	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent.

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

Title: WPE Custodian (Full-Time)

Board approved employee resignation

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent

C. Public employee performance evaluation
(Government Code Section 54957(b))

Title: Superintendent

No reportable action taken

XII. ADVANCED PLANNING

A. Regular Board meeting: Tuesday, August 13, 2024

XIII. ADJOURNMENT @ 5:50 pm

Motion made by: Mark Vivenzi

Motion seconded by: Aida Garcia

Voting:

Fernando Alvarez:	Yes
Aida Garcia:	Yes
Araceli Lopez:	Yes
Dr. Toulou Thao	Absent
Mark Vivenzi:	Yes

Approved. 4 Yes, 0 No, 1 Absent

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-GI---Fr---Ob-----Si---Id-Lo	Amount		
1947-AMAZON CAPITAL SERVICES, INC.	512655038	LB-240008	FIXTURE DISPLAYS 3PK 8.5 X 10	100-1000-0-1110-1000-430000-232-00-901	97.15		
		LB-240010	PORTABLE SPEAKER SYSTEM	0100-00000-0-1110-2700-430000-000-00-000	186.76		
		LB-240011	NEBUORA 120 SHEETS BLUE T	0100-00000-0-1110-1000-430000-000-00-000	225.19		
		LB-240011	NEBUORA 120 SHEETS BLUE T	0100-00000-0-1110-1000-430000-000-00-000	709.15		
		LB-240012	ACSUSS WESTERN COWBOY V0100-	00000-0-1110-1000-430000-000-00-000	409.38		
		LB-240028	PARTY FACTORY HELIUM TA	0100-09000-0-1110-2490-430000-902-00-904	560.55		
		LB-240003	RCANEDNY 10 PIECES GRADU	0100-00000-0-1110-1000-430000-000-00-000	43.57		
		LB-240004	FERRAYCLE MINI LANTERN D	0100-00000-0-1110-1000-430000-000-00-000	199.17		
		LB-240005	KINDNESS AWARD	0100-32130-0-1110-1000-430000-000-00-000	48.55		
		LB-240007	LOCKWAYS CORK BOARD BU	0100-00000-0-1110-1000-430000-000-00-000	42.75		
Warrant Total:					2,522.22		
512655039	LB-240006	CLASS OF 2024 LANYARD KEY 0900-11000-0-1110-1000-430000-000-00-000			90.60		
		Warrant Total:			90.60		
512655040	LB-240009	LUNCH SUPER HERO SQUAD L 1300-53100-0-0000-3700-430008-000-00-000			146.41		
		Warrant Total:			146.41		
Vendor Total:					2,759.23		
1877-AMERGIS HEALTHCARE STAFFIN	512660999	LB-240072	LVN SERVICES 03/25-3/28	0100-00000-0-1110-3140-580000-000-00-000	1,590.00		
		LB-240073	LVN SERVICES 5/28-5/31	0100-00000-0-1110-3140-580000-000-00-000	1,669.50		
		LB-240074	LVN SERVICES 06/04-06/07	0100-00000-0-1110-3140-580000-000-00-000	1,696.00		
		LB-240075	LVN SERVICES 06/10 - 06/14	0100-00000-0-1110-3140-580000-000-00-000	2,106.75		
		LB-240076	LVN SERVICES 06/17-06/21	0100-00000-0-1110-3140-580000-000-00-000	1,669.50		
		LB-240077	LVN SERVICES 06/24-06/28	0100-00000-0-1110-3140-580000-000-00-000	1,961.00		
		Warrant Total:			10,692.75		
		Vendor Total:			10,692.75		
		2074-APRIL D. EGUSQUIZA	512655041	LB-240027	WASC VIST. REIMB.	0900-09000-0-1110-1000-520000-901-00-903	173.88
						Warrant Total:	
Vendor Total:					173.88		
1733-AT&T 8310007638807	512655042	LB-240033	Liability Number = 240033	0900-00000-0-0000-8100-590004-000-00-000	857.03		
				Warrant Total:			857.03
Vendor Total:					857.03		
1841-AT&T 8310010483043	512655043	LB-240035	Liability Number = 240035	0900-00000-0-1110-2700-590008-000-00-000	1,667.92		
				Warrant Total:			1,667.92
Vendor Total:					1,667.92		
2063-BENCHMARK EDUCATION COMPA	512661001	LB-240088	K-8 WPE ELA CURRICULUM 5	0100-63000-0-1110-1000-410000-000-00-000	76,467.89		
				Vendor Total:			76,467.89

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
2008-CALIFORNIA SCHOOL BOARDS AS	512661001	LB-240088	K-8 WPE ELA CURRICULUM 5	0100-09000-0-1110-1000-580000-901-00-902	3,900.00
					Warrant Total: 80,367.89
					Vendor Total: 80,367.89
51-CALIFORNIA DEPT. OF EDUCATION	512655044	LB-240029	Liability Number = 240029	0100-41260-0-0000-0000-829091-000-00-000	8,626.00
					Warrant Total: 8,626.00
					Vendor Total: 8,626.00
51-CALIFORNIA DEPT. OF JUSTICE	512655045	LB-240036	Liability Number = 240036	0100-00000-0-0000-7400-580015-000-00-000	47.00
					Warrant Total: 47.00
					Vendor Total: 47.00
2008-CALIFORNIA SCHOOL BOARDS AS	512661002	PO-250032	ITEM: CSBA - CSBA MEMBERS	0100-00000-0-0000-7110-530000-000-00-000	6,079.00
		PO-250032	ITEM: CSBA - CSBA MEMBERS	0100-00000-0-0000-7110-580000-000-00-000	3,730.00
					Warrant Total: 9,809.00
					Vendor Total: 9,809.00
75-CALIFORNIAS VALUED TRUST	512655046	LB-240037	Liability Number = 240037	0100-00010-0-0000-2700-580000-000-00-000	80,426.37
					Warrant Total: 80,426.37
					Vendor Total: 80,426.37
2068-Christian Taylor	512661003	PO-250070	AUGUST 2024 BILLING	0100-00010-0-0000-2700-580000-000-00-000	61,750.98
					Warrant Total: 61,750.98
					Vendor Total: 142,177.35
1787-CINTAS CORP NO 2	512655047	LB-240016	PATHWAY CONF. REIMB.	0900-09000-0-1110-1000-520000-901-00-903	67.02
					Warrant Total: 67.02
					Vendor Total: 67.02
2022-CVIN LLC	512655048	LB-240040	Liability Number = 240040	0100-00000-0-0000-8100-580000-000-00-000	85.30
		LB-240040	Liability Number = 240040	0100-00000-0-0000-8100-580000-000-00-000	105.37
		LB-240040	Liability Number = 240040	0100-00000-0-0000-8100-580000-000-00-000	66.05
		LB-240040	Liability Number = 240040	0100-00000-0-0000-8100-580000-000-00-000	85.30
		LB-240040	Liability Number = 240040	0100-00000-0-0000-8100-580000-000-00-000	85.30
	512661004	LB-240081	IT SERVICES (JUNE CLOUD ST	0100-09000-0-1110-2420-580000-902-00-903	82.50
		PV-250007	IT SERVICES CLOUD STORAG	0100-09000-0-1110-2420-580000-902-00-903	165.00
					Warrant Total: 247.50
					Vendor Total: 247.50

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
1995-DURHAM CONSTRUCTION COMPA	512661005	LB-240092	23.24 CONTRACT AMOUNT LE	3500-77100-0-0000-8500-620014-000-00-000	68,780.51
					Warrant Total: 68,780.51
					Vendor Total: 68,780.51
1545-ELIZABETH MURILLO	512655049	LB-240020	PATHWAYS CONF. REIMB.	0900-09000-0-1110-1000-520000-901-00-903	63.34
					Warrant Total: 63.34
					Vendor Total: 63.34
2071-ERIN PEREIRA	512655050	LB-240024	STU MEAL @ SPELLING BEE	0100-09000-0-1110-1000-430000-902-00-902	127.51
					Warrant Total: 127.51
					Vendor Total: 127.51
153-FEDEX	512655051	LB-240038	Liability Number = 240038	0100-00000-0-0000-7200-430000-000-00-000	16.83
		LB-240044	Liability Number = 240044	0100-00000-0-0000-7200-430000-000-00-000	56.73
					Warrant Total: 73.56
					Vendor Total: 73.56
2065-Flash Plumbing Solutions Inc.	512661006	LB-240078	REPLACE VACCUM BREAK VAL	0100-00000-0-0000-8100-560019-000-00-000	1,680.00
		LB-240079	REPLACE CAST IRON SEWER I	0100-00000-0-0000-8100-560019-000-00-000	11,550.00
					Warrant Total: 13,230.00
					Vendor Total: 13,230.00
1886-Garcia Hernandez Sawhney LLP	512655052	LB-240039	Liability Number = 240039	0100-00000-0-0000-7400-580018-000-00-000	1,708.00
		LB-240039	Liability Number = 240039	0100-00000-0-0000-7400-580018-000-00-000	854.00
					Warrant Total: 2,562.00
					Vendor Total: 2,562.00
1714-GOLD STAR FOODS	512655053	LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	147.44
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	728.74
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	199.85
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	122.46
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	30.95
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	124.43
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	240.60
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	231.85
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	215.80
		LB-240001	FROZEN & REGERIG. FOOD 23	1300-53100-0-0000-3700-470000-000-00-000	280.37
		LB-240000	FROZEN AND REFRIGERATED	1300-53200-0-0000-3700-470000-000-00-000	121.33
					Warrant Total: 2,443.82

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re-----Y-Gl---Fu---Ob-----Si---Id-L-o	Amount
1635-GREATAMERICA FIN SVC CORP	512655054	LB-240031	Liability Number = 240031	Vendor Total:	2,443.82
213-HOUGHTON MIFFLIN HARCOURT	512661007	LB-240087	ELA INTO LITERATURE ELA INTO LITERATURE	Vendor Total:	136.54
2044-IRENE G. GARCIA	512655055	LB-240023	STU. STORE ITEMS REIMB.	Vendor Total:	52,640.00
2045-JESSICA VENEGAS	512655056	LB-240013	SAFETY SHOES - PER CSEA CO 1300-53100-0-0000-3700-430008-000-00-000	Vendor Total:	75.00
1365-KELLY MONZONO	512655057	LB-240015	PATHWAY CONF. REIMB.	Vendor Total:	77.91
2072-MARITZA SERRATO	512655058	LB-240019	OMNI OCT & NOV REFUND OMNI OCT & NOV REFUND	Vendor Total:	100.00
1522-ME-N-EDS PIZZERIAS INC	512661008	LB-240083	1 - TOPPING	Vendor Total:	261.72
2069-MICHAEL LUNDY	512655060	LB-240022	PATHWAYS CONF. REIMB.	Vendor Total:	93.54
1207-ORKIN PEST CONTROL	512661009	LB-240071	ORKIN MONTHLY PC SERVIC MONTHLY PC CHARGE HANF MONTHLY PC SERVICE HANF	Vendor Total:	129.99

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
1338-PG & E ACCT# 0916573598-7	512661009	PV-250008	MONTHLY PC SERVICE (JUNE)	0900-00000-0-0000-8100-550006-000-00-000	129.99
					Warrant Total: 400.97
					Vendor Total: 400.97
498-PG & E ACCT# 2357680049-6	512655061	LB-240045	Liability Number = 240045	0900-00000-0-0000-8100-550001-000-00-000	866.07
					Warrant Total: 866.07
					Vendor Total: 866.07
332-PG & E ACCT# 2545155005-4	512655062	LB-240048	Liability Number = 240048	0100-81500-0-0000-8100-550001-000-00-000	21.14
					Warrant Total: 21.14
					Vendor Total: 21.14
1338-PG & E ACCT# 2545155005-4	512655063	LB-240030	Liability Number = 240030	0100-81500-0-0000-8100-550001-000-00-000	21.14
					Warrant Total: 21.14
					Vendor Total: 21.14
1338-PG & E ACCT# 3861213704-2	512655064	LB-240047	Liability Number = 240047	0900-00000-0-0000-8100-550001-000-00-000	328.96
					Warrant Total: 328.96
					Vendor Total: 328.96
1484-PRODUCERS DAIRY FOODS INC	512655065	LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	614.51
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	315.65
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	106.31
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	421.23
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	87.51
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	421.23
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	316.22
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	631.65
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	316.22
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	316.22
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	280.76
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	341.02
		LB-240002	DAIRY PRODUCTS 23/24 SY	1300-53100-0-0000-3700-470000-000-00-000	179.57
					Warrant Total: 4,031.88
					Vendor Total: 4,031.88
1382-QUENCH USA, INC	512655066	LB-240032	Liability Number = 240032	0100-00000-0-1110-2700-430014-000-00-000	240.00
		LB-240032	Liability Number = 240032	0100-00000-0-1110-2700-430014-000-00-000	840.00
					Warrant Total: 1,080.00
					Vendor Total: 1,080.00

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
348-R.V. JENSEN	512661010	LB-240080	DISTRICT GAS (JUNE)	0100-00000-0-0000-8100-430009-000-00-000	161.74
				Warrant Total:	161.74
	512661011	LB-240080	DISTRICT GAS (JUNE)	0900-00000-0-0000-8100-430009-000-00-000	161.74
				Warrant Total:	161.74
				Vendor Total:	323.48
950-RANDOLPH, RANDY	512655067	LB-240025	AERIES CONF. REIMB	0100-09000-0-1110-1000-520000-901-00-902	110.80
				Warrant Total:	110.80
				Vendor Total:	110.80
1856-RESULTANT	512661012	LB-240089	WORK SPACE GOOGLE LICE	0100-32130-0-1110-1000-580000-901-00-903	3,375.00
		LB-240090	GOOGLE LICENSES	0100-32130-0-1110-1000-580000-901-00-903	1,212.11
				Warrant Total:	4,587.11
				Vendor Total:	4,587.11
945-ROCHA, ANGELA	512655068	LB-240014	SAFETY SHOES - PER CSEA CO 1300-53100-0-0000-3700-430008-000-00-000		75.00
				Warrant Total:	75.00
				Vendor Total:	75.00
2070-RUBEN MARTINEZ	512655069	LB-240021	PATHWAYS CONF. REIMB.	0900-09000-0-1110-1000-520000-901-00-903	202.64
				Warrant Total:	202.64
				Vendor Total:	202.64
1438-SHAW MARKETPLACE PAK LLC	512661013	PV-250005	CHARTER LEASE PAYMENT J	0900-00000-0-0000-8700-560002-000-00-000	21,983.64
				Warrant Total:	21,983.64
				Vendor Total:	21,983.64
387-SMART & FINAL	512655070	LB-240058	HERMEL MEAT & CHEESE TR	0100-00000-0-1110-2700-430000-000-00-000	56.38
		LB-240056	30 PACK OF CAPRI SUN	0100-09000-0-1110-1000-580014-902-00-902	91.73
				Warrant Total:	148.11
	512655071	LB-240057	1st STREET FOAM PLATES 6" (	0900-75100-0-1110-2490-430000-901-00-907	471.98
		LB-240059	BLACK TEA BAGS CHAI	0900-00000-0-1110-2700-430000-000-00-000	119.13
		LB-240060	1st STREET PLATES	0900-09000-0-1110-1000-430000-902-00-902	112.66
				Warrant Total:	703.77
				Vendor Total:	851.88
394-SOCALGAS	512655072	LB-240055	Liability Number = 240055	0100-81500-0-0000-8100-550001-000-00-000	181.96
				Warrant Total:	181.96
				Vendor Total:	181.96

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-Gl---Fn---Ob-----Si---Id-Lo	Amount
392-SOUTH COUNTY SUPPORT SERVICE	512655073	LB-240042	Liability Number = 240042	0100-00000-0-1110-4100-580014-000-00-000	1,331.84
		LB-240042	Liability Number = 240042	0100-00000-0-1110-4100-580014-000-00-000	274.03
		LB-240042	Liability Number = 240042	0100-09000-0-1110-1000-580014-902-00-902	796.60
		LB-240042	Liability Number = 240042	0100-09000-0-1110-1000-580014-902-00-902	700.46
		LB-240042	Liability Number = 240042	0100-09000-0-1110-1000-580014-902-00-902	1,065.99
		LB-240042	Liability Number = 240042	0100-32140-0-1110-1000-580014-901-00-907	2,862.37
		LB-240042	Liability Number = 240042	0100-30100-0-1110-1000-580014-902-00-902	2,637.08
		LB-240042	Liability Number = 240042	0100-09000-0-1110-1000-580014-902-15-902	896.37
		LB-240042	Liability Number = 240042	0100-32130-0-1110-1000-580014-902-00-902	346.80
			Warrant Total:	10,911.54	
393-SOUTHERN CALIFORNIA EDISON	512655074	LB-240054	Liability Number = 240054	0900-00000-0-0000-8100-550001-000-00-000	2,037.62
			Vendor Total:	2,037.62	
410-SYSCO FOODSERVICE OF CENTRAL	512655075	LB-240049	CHEESE STICK MOZZARELLA	10100-00000-0-1110-2700-430000-000-00-000	678.74
		LB-240050	WATER BOOTLED SPRING	0100-09000-0-1110-2490-430000-902-00-904	154.73
		LB-240050	WATER BOOTLED SPRING	0100-09000-0-1110-2490-430000-902-00-904	188.20
			Warrant Total:	1,021.67	
	512655076	LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	121.18
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	168.48
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	66.18
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	297.42
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	184.76
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	66.19
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	573.57
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	173.86
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	98.37
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	203.59
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	66.18
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	272.33
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	602.74
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	361.46
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	797.16
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	30.05
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	745.22
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	217.12
			Vendor Total:	10,911.54	
			Vendor Total:	2,037.62	

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re---Y-GI---Fr---Ob-----Si---Id-Lo	Amount		
	512655076	LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	145.51		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	151.46		
		LB-240052	Liability Number = 240052	1300-53200-0-0000-3700-470000-000-00-000	108.03		
		LB-240052	Liability Number = 240052	1300-53200-0-0000-3700-470000-000-00-000	454.44		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	743.82		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	43.64		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	882.63		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	992.37		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	849.60		
		LB-240051	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	242.20		
		CM-250001	Liability Number = 240051	1300-53100-0-0000-3700-470000-000-00-000	(35.61)		
		CM-250002		1300-53100-0-0000-3700-470000-000-00-000	(71.24)		
		CM-250003		1300-53100-0-0000-3700-470000-000-00-000	(18.83)		
		CM-250004		1300-53100-0-0000-3700-470000-000-00-000	(71.04)		
		CM-250005		1300-53100-0-0000-3700-470000-000-00-000	(28.70)		
		CM-250006		1300-53100-0-0000-3700-470000-000-00-000	(14.21)		
		Warrant Total:				9,419.93	
		Vendor Total:				10,441.60	
		1960-TAMITA BOYD	512655077	LB-240018	OMNI OCT & NOV REFUND	0100-00000-0-0000-7200-580000-000-00-000	125.00
				LB-240018	OMNI OCT & NOV REFUND	0100-00000-0-0000-7200-580000-000-00-000	125.00
Warrant Total:				250.00			
Vendor Total:				250.00			
2073-TOM KARNES	512655078	LB-240026	WASC MILEAGE REIMB.	0900-09000-0-1110-1000-520000-901-00-903	215.74		
		Warrant Total:				215.74	
		Vendor Total:				215.74	
1720-TOTAL FILTRATION SERVICES IN	512661014	LB-240070	HAVAC FILTERS FOR A/C UNI	0100-81500-0-0000-8100-430018-000-00-000	363.62		
		Warrant Total:				363.62	
		Vendor Total:				363.62	
880-U.S. BANK	512655079	LB-240068	Liability Number = 240068	0100-00000-0-1110-1000-430000-000-00-000	351.65		
		LB-240065	ATHLETICS BANQUET SUPPL	0100-11000-0-1110-4200-430000-000-00-000	18.78		
		LB-240066	MAY 2024 - AWARDS FOR ST	0100-00000-0-1110-2700-430000-000-00-000	365.14		
		LB-240061	PROPANE TANK / CONVENIEN	0100-00000-0-1110-1000-430000-000-00-000	18.45		
		LB-240062	ITEM# 205219 - STAFF APPREC	0100-00000-0-1110-1000-430000-000-00-000	19.58		
		LB-240063	STAFF APPRECIATION LUNCH	0100-00000-0-1110-1000-430000-000-00-000	35.38		
		LB-240064	ITEM# 044600320915 : STAFF AI	0100-00000-0-1110-1000-430000-000-00-000	27.03		

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fr---Ob-----Si--Id-Lo	Amount
	512655079	LB-240067	Liability Number = 240067	0100-81500-0-0000-8100-430018-000-00-000	232.82
		LB-240069	Liability Number = 240069	0100-00000-0-0000-7200-520000-000-00-000	1,072.62
					Warrant Total: 2,141.45
					Vendor Total: 2,141.45
1275-U.S. BANK EQUIPMENT FINANCE	512655080	LB-240043	COPIER AGREEMENT	0100-00000-0-1110-2700-560008-000-00-000	3,515.00
					Warrant Total: 3,515.00
	512655081	LB-240043	COPIER AGREEMENT	0900-00000-0-1110-1000-560008-000-00-000	3,515.00
		LB-240043	COPIER AGREEMENT	0900-00000-0-1110-2700-560008-000-00-000	3,515.00
					Warrant Total: 7,030.00
					Vendor Total: 10,545.00
839-VERIZON WIRELESS	512655082	LB-240034	Liability Number = 240034	0100-00000-0-0000-8100-590006-000-00-000	79.11
					Warrant Total: 79.11
	512655083	LB-240034	Liability Number = 240034	0900-00000-0-0000-8100-590006-000-00-000	79.12
					Warrant Total: 79.12
	512661015	PV-250004	(JUNE 14TH / JULY 13TH) BOAR	0100-00000-0-0000-8100-590006-000-00-000	121.59
					Warrant Total: 121.59
	512661016	PV-250004	(JUNE 14TH/ JULY 13TH) BOAR	0900-00000-0-0000-8100-590006-000-00-000	121.59
					Warrant Total: 121.59
					Vendor Total: 401.41
1837-VESTIS GROUP INC,(f/k/a ARAMAR	512661000	PV-250009	MAINTENANCE 07/10	0100-00000-0-0000-8100-550005-000-00-000	179.22
		PV-250010	MAINTENANCE 07/17	0100-00000-0-0000-8100-550005-000-00-000	318.72
		PV-250011	MAINTENANCE 07/24	0100-00000-0-0000-8100-550005-000-00-000	179.22
					Warrant Total: 677.16
					Vendor Total: 677.16
1945-VINCENT SCOTT SCAMBRAY	512661017	LB-240093	SUPERINTENDENT COACHIN	0100-31820-3-1110-2100-580000-901-00-902	1,000.00
					Warrant Total: 1,000.00
					Vendor Total: 1,000.00
906-YESMED, INC	512661018	PV-250001	(JULY) LEASE PAYMENT CHA	0900-00000-0-0000-8700-560002-000-00-000	13,355.18
		PV-250002	(AUGUST) CHARTER LEASE PA	0900-00000-0-0000-8700-560002-000-00-000	12,141.07
					Warrant Total: 25,496.25
					Vendor Total: 25,496.25

ACCOUNTS PAYABLE BOARD REPORT

Paid Date(s) From: 7/1/2024 To: 7/31/2024

Total # of Warrants:	66	Grand Total:	498,526.85
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WEST PARK ELEMENTARY SCHOOL
DISTRICT BOARD MEETING
AUGUST 13TH, 2024
PAYROLL INFORMATION

Salaries by Fund for the Month of July

GENERAL:	253,237.27
CHARTER:	38,974.15
PRESCHOOL:	5,879.97
<u>CAFETERIA:</u>	<u>19,670.75</u>

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 07/31/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							5,558,156.19		
B. RECEIPTS										
Principal Apportionment	8010-8019							112,073.00	2,583,612.00	(2,471,539.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							12,531.00	149,063.00	(136,532.00)
Federal Revenue	8100-8299							0.00	253,156.00	(253,156.00)
Other State Revenue	8300-8599							2,510.00	200,215.00	(197,705.00)
Other Local Revenue	8600-8799							1,122.66	75,000.00	(73,877.34)
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								128,236.66	3,261,046.00	(3,132,809.34)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							11,345.92	1,557,391.00	1,546,045.08
Classified Salaries	2000-2999							27,628.23	389,123.00	361,494.77
Employee Benefits	3000-3999							17,308.78	910,998.00	893,689.22
Books and Supplies	4000-4999							(4.12)	206,664.00	206,668.12
Services	5000-5999							47,861.46	738,761.00	690,899.54
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	27,205.00	27,205.00
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								104,140.27	3,830,142.00	3,726,001.73
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							17,638.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								17,638.00		
Liabilities										
Accounts Payable	9500-9599							15,327.76		
Due To Other Funds/Groups	9610-9620							125,768.30		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								141,096.06		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(123,458.06)		
E. NET INCREASE/DECREASE								(99,361.67)		
F. ENDING CASH								5,458,794.52		

Cash Flow Report
0900 Charter School Fund
All Resources
As Of 07/31/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	5,558,156.19	5,558,156.19							
B. RECEIPTS										
Principal Apportionment	8010-8019		112,073.00							
Property Taxes	8020-8079		0.00							
Misc Funds	8080-8099		12,531.00							
Federal Revenue	8100-8299		0.00							
Other State Revenue	8300-8599		2,510.00							
Other Local Revenue	8600-8799		1,122.66							
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
Contributions	8980-8999		0.00							
TOTAL RECEIPTS			128,236.66							
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		11,345.92							
Classified Salaries	2000-2999		27,628.23							
Employee Benefits	3000-3999		17,308.78							
Books and Supplies	4000-4999		(4.12)							
Services	5000-5999		47,861.46							
Capital Outlay	6000-6599		0.00							
Other Outgo	7000-7499		0.00							
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			104,140.27							
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00							
Accounts Receivable	9200-9299	0.00	0.00							
Due From Other Funds	9310	0.00	17,638.00							
Stores	9320	0.00	0.00							
Prepaid Expenses	9330	0.00	0.00							
Other Current Assets	9340	0.00	0.00							
SUBTOTAL ASSETS		5,558,156.19	17,638.00							
Liabilities										
Accounts Payable	9500-9599	0.00	15,327.76							
Due To Other Funds/Groups	9610-9620	0.00	125,768.30							
Current Loans	9640	0.00	0.00							
Deferred Revenues	9650	0.00	0.00							
SUBTOTAL LIABILITIES		0.00	141,096.06							
Nonoperating										
Suspense Clearing	9910	0.00	0.00							
TOTAL BALANCE SHEET		5,558,156.19	(123,458.06)							
E. NET INCREASE/DECREASE			(99,361.67)							
F. ENDING CASH			5,458,794.52							

Cash Flow Report

0100 General Fund
All Resources
As Of 07/31/2024

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							7,094,736.03		
B. RECEIPTS										
Principal Apportionment	8010-8019							193,867.00	4,085,989.00	(3,892,122.00)
Property Taxes	8020-8079							3,866.92	391,868.00	(388,001.08)
Misc Funds	8080-8099							(12,531.00)	(149,063.00)	136,532.00
Federal Revenue	8100-8299							327.00	515,794.00	(515,467.00)
Other State Revenue	8300-8599							14,238.00	916,276.00	(902,038.00)
Other Local Revenue	8600-8799							15,485.71	449,285.00	(433,799.29)
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								215,253.63	6,210,149.00	(5,994,895.37)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							187,575.74	2,220,290.00	2,032,714.26
Classified Salaries	2000-2999							65,661.53	779,592.00	713,930.47
Employee Benefits	3000-3999							108,242.64	1,642,615.00	1,534,372.36
Books and Supplies	4000-4999							969.17	646,715.00	645,745.83
Services	5000-5999							72,523.74	1,978,454.98	1,905,931.24
Capital Outlay	6000-6599							0.00	1,032,000.00	1,032,000.00
Other Outgo	7000-7499							0.00	(5,416.00)	(5,416.00)
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								434,972.82	8,294,250.98	7,859,278.16
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							144,390.24		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								144,390.24		
Liabilities										
Accounts Payable	9500-9599							273,995.63		
Due To Other Funds/Groups	9610-9620							17,638.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								291,633.63		
Nonoperating										
Suspense Clearing	9910							(42.00)		
TOTAL BALANCE SHEET								(147,285.39)		
E. NET INCREASE/DECREASE								(367,004.58)		
F. ENDING CASH								6,727,731.45		

Cash Flow Report
0100 General Fund
All Resources
As Of 07/31/2024

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	7,094,736.03	7,094,736.03							
B. RECEIPTS										
Principal Apportionment	8010-8019		193,867.00							
Property Taxes	8020-8079		3,866.92							
Misc Funds	8080-8099		(12,531.00)							
Federal Revenue	8100-8299		327.00							
Other State Revenue	8300-8599		14,238.00							
Other Local Revenue	8600-8799		15,485.71							
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
Contributions	8980-8999		0.00							
TOTAL RECEIPTS			215,253.63							
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		187,575.74							
Classified Salaries	2000-2999		65,661.53							
Employee Benefits	3000-3999		108,242.64							
Books and Supplies	4000-4999		969.17							
Services	5000-5999		72,523.74							
Capital Outlay	6000-6599		0.00							
Other Outgo	7000-7499		0.00							
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			434,972.82							
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199		0.00							
Accounts Receivable	9200-9299		0.00							
Due From Other Funds	9310		144,390.24							
Stores	9320		0.00							
Prepaid Expenses	9330		0.00							
Other Current Assets	9340		0.00							
SUBTOTAL ASSETS		7,094,736.03	144,390.24							
Liabilities										
Accounts Payable	9500-9599		273,995.63							
Due To Other Funds/Groups	9610-9620		17,638.00							
Current Loans	9640		0.00							
Deferred Revenues	9650		0.00							
SUBTOTAL LIABILITIES			291,633.63							
Nonoperating										
Suspense Clearing	9910		(42.00)							
TOTAL BALANCE SHEET		7,094,736.03	(147,285.39)							
E. NET INCREASE/DECREASE			(367,004.58)							
F. ENDING CASH			6,727,731.45							

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2024

ELEMENTARY

2024/2025

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ -	\$ 193,867.00	\$ 193,867.00
Property Taxes	0000	\$ -	\$ 3,866.92	\$ 3,866.92
In Lieu Property Taxes ***	0000	\$ -	\$ (12,531.00)	\$ (12,531.00)
Education Protection Act (EPA)	1400	\$ -		\$ -
Mandated Cost Reimbursement	0000	\$ -		\$ -
Interest	0000	\$ -	\$ 1,355.71	\$ 1,355.71
Miscellaneous **	0000	\$ -		\$ -
Holding	0001	\$ -		\$ -
Transportation*	0723	\$ -		\$ -
LCFF Supplemental/Concentration *	0900	\$ -		\$ -
LCFF Concentration *	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ -		\$ -
Lottery-Restricted	6300	\$ -		\$ -
Expanded Learning Opp Program	2600	\$ -	\$ 10,784.00	\$ 10,784.00
Title I Part A Basic Grant	3010	\$ -		\$ -
Title II Part A Teacher Quality	4035	\$ -	\$ 246.00	\$ 246.00
Title III English Learners	4203	\$ -		\$ -
Title IV NCLB	4127	\$ -	\$ 81.00	\$ 81.00
Title V Part B	4126	\$ -		\$ -
ESSA School Improvement	3182	\$ -		\$ -
ESSER III	3213	\$ -		\$ -
ESSER III Learning Loss Mitigation (LLM)	3214	\$ -		\$ -
In Person Instruction	7422	\$ -		\$ -
Expanded Learning Opp	7425	\$ -		\$ -
Expanded Learning Opp	7426	\$ -		\$ -
Local Grants	9011			\$ -
Special Ed	6500	\$ -	\$ 14,130.00	\$ 14,130.00
Special Ed	3310	\$ -		\$ -
Special Ed-IDEA Basic	3315	\$ -		\$ -
Special Ed-Mental Health	6546	\$ -	\$ 717.00	\$ 717.00
Special Ed-Ear	6547	\$ -		\$ -
Arts and Music in Schools	6770		\$ 2,737.00	\$ 2,737.00
Routine Maintenance *	8150			
TOTAL		\$ -	\$ 215,253.63	\$ 215,253.63
Fund Balance as of July 31, 2024				\$ 6,785,308.18

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2024

CHARTER

2024/2025

INCOME	Resource	Prior Month Balance	Current Month	Current Year
State Apportionment	0000	\$ -	\$ 112,073.00	\$ 112,073.00
In Lieu Property Taxes *	0000	\$ -	\$ 12,531.00	\$ 12,531.00
Education Protection Act (EPA)	1400	\$ -		\$ -
Mandated Cost Reimbursement	0000	\$ -		\$ -
Interest	0000	\$ -	\$ 1,122.66	\$ 1,122.66
Miscellaneous **	0000			\$ -
Holding Account	0001			\$ -
LCFF Supplemental/Concentration **	0900	\$ -		\$ -
LCFF Concentration **	0930	\$ -		\$ -
Lottery-Unrestricted	1100	\$ -		\$ -
Lottery-Restricted	6300	\$ -		\$ -
Title I Part A Basic Grant	3010			\$ -
Special Ed-Mental Health	6546		\$ 484.00	\$ 484.00
Special Ed-Ear	6547		\$ 566.00	\$ 566.00
Educator Effectiveness	6266	\$ -		\$ -
Arts and Music in Schools	6770		\$ 1,460.00	\$ 1,460.00
Other Restricted State	7810	\$ -		\$ -
TOTAL		\$ -	\$ 128,236.66	\$ 128,236.66
Fund Balance as of July 31, 2024				\$ 5,497,334.92

WEST PARK ELEMENTARY SCHOOL DISTRICT

REVENUE

AS OF JULY 31, 2024

OTHER FUNDS

Fund	INCOME	2024/2025		
		Prior Month Balance	Current Month	Current Year
1200	PRESCHOOL			
	State Revenue	\$ -	\$ -	\$ -
	Interest	\$ -	\$ 107.81	\$ 107.81
	Balance	\$ -	\$ 107.81	\$ 107.81
1300	CAFETERIA			
	State/Federal Meal Reimbursement	\$ -		\$ -
	Local Revenue	\$ -		\$ -
	CACFP	\$ -		\$ -
	Interest	\$ -	\$ 11.42	\$ 11.42
	Balance	\$ -	\$ 11.42	\$ 11.42
1400	DEFERRED MAINTENANCE			
	District Contribution			\$ -
	State Revenue			\$ -
	Interest	\$ -	\$ 14.68	\$ 14.68
	Balance	\$ -	\$ 14.68	\$ 14.68
1700	SPECIAL RESERVE			
	for NON-CAPITAL OUTLAY PROJECTS			\$ -
	Interest	\$ -	\$ 153.09	\$ 153.09
	Balance	\$ -	\$ 153.09	\$ 153.09
2000	POSTEMPLOYMENT BENEFITS			
	Interest	\$ -	\$ 11.41	\$ 11.41
	Balance	\$ -	\$ 11.41	\$ 11.41
2500	DEVELOPER FEES			
(Fn 3500)	Washington Union			\$ -
	Interest	\$ -	\$ 8.19	\$ 8.19
	Balance	\$ -	\$ 8.19	\$ 8.19
3500	COUNTY SCHOOLS FACILITY FUND			
	Interest	\$ -	\$ 153.32	\$ 153.32
	Balance	\$ -	\$ 153.32	\$ 153.32
4009	SPECIAL RESERVE (CHARTER)			
	for CAPITAL OUTLAY PROJECTS			
	Interest	\$ -	\$ 25.67	\$ 25.67
	Balance	\$ -	\$ 25.67	\$ 25.67

Fu: 0100 General Fund

Fu---Re-----P-Gl---Fn---Ob-----Si---Id---Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
0100-00000-0-0000-0000-979100-000-00-000	1,522,734.39	4,462,917.15	4,462,917.15	293.09	0.00	(2,940,182.76)	(193.09)
0100-00010-0-0000-0000-979100-000-00-000	0.00	(181,927.00)	(181,927.00)	0.00	0.00	181,927.00	0.00
0100-06205-0-0000-0000-979100-000-00-000	75,297.96	746,173.36	746,173.36	990.96	0.00	(670,875.40)	(890.96)
0100-07230-0-0000-0000-979100-000-00-000	0.00	(323,093.58)	(323,093.58)	0.00	0.00	323,093.58	0.00
0100-09000-0-0000-0000-979100-000-00-000	663,532.01	(256,362.47)	(256,362.47)	(38.64)	0.00	919,894.48	138.64
0100-09300-0-0000-0000-979100-000-00-000	70,141.00	0.00	0.00	0.00	0.00	70,141.00	100.00
0100-11000-0-0000-0000-979100-000-00-000	238,171.57	253,045.43	253,045.43	106.25	0.00	(14,873.86)	(6.25)
0100-14000-0-0000-0000-979100-000-00-000	7,790.00	(58,903.05)	(58,903.05)	(756.14)	0.00	66,693.05	856.14
0100-26000-0-0000-0000-979100-000-00-000	1,096,465.81	1,201,121.21	1,201,121.21	109.54	0.00	(104,655.40)	(9.54)
0100-30100-0-0000-0000-979100-000-00-000	0.00	122,313.58	122,313.58	0.00	0.00	(122,313.58)	0.00
0100-31820-0-0000-0000-979100-000-00-000	0.00	72,579.84	72,579.84	0.00	0.00	(72,579.84)	0.00
0100-32130-0-0000-0000-979100-000-00-000	0.00	(99,882.00)	(99,882.00)	0.00	0.00	99,882.00	0.00
0100-32140-0-0000-0000-979100-000-00-000	0.00	97,396.32	97,396.32	0.00	0.00	(97,396.32)	0.00
0100-32160-0-0000-0000-979100-000-00-000	0.00	(832.65)	(832.65)	0.00	0.00	832.65	0.00
0100-33100-0-0000-0000-979100-000-00-000	0.00	(18,790.61)	(18,790.61)	0.00	0.00	18,790.61	0.00
0100-33150-0-0000-0000-979100-000-00-000	0.00	(2,334.07)	(2,334.07)	0.00	0.00	2,334.07	0.00
0100-40350-0-0000-0000-979100-000-00-000	0.00	(3,431.98)	(3,431.98)	0.00	0.00	3,431.98	0.00
0100-41260-0-0000-0000-979100-000-00-000	0.00	40,963.82	40,963.82	0.00	0.00	(40,963.82)	0.00
0100-41270-0-0000-0000-979100-000-00-000	0.00	3,788.37	3,788.37	0.00	0.00	(3,788.37)	0.00
0100-42030-0-0000-0000-979100-000-00-000	0.00	11,395.78	11,395.78	0.00	0.00	(11,395.78)	0.00
0100-58100-0-0000-0000-979100-000-00-000	34,514.00	0.00	0.00	0.00	0.00	34,514.00	100.00
0100-60530-0-0000-0000-979100-000-00-000	0.00	93,735.46	93,735.46	0.00	0.00	(93,735.46)	0.00
0100-62660-0-0000-0000-979100-000-00-000	111,658.00	111,658.00	111,658.00	100.00	0.00	0.00	0.00
0100-63000-0-0000-0000-979100-000-00-000	37,922.10	140,779.01	140,779.01	371.23	0.00	(102,856.91)	(271.23)
0100-65000-0-0000-0000-979100-000-00-000	0.05	(55,010.13)	(55,010.13)	#####	0.00	55,010.18	#####
0100-65460-0-0000-0000-979100-000-00-000	2,144.21	56,048.36	56,048.36	2,613.94	0.00	(53,904.15)	(2,513.94)
0100-65470-0-0000-0000-979100-000-00-000	10,175.00	105,012.00	105,012.00	1,032.06	0.00	(94,837.00)	(932.06)
0100-67620-0-0000-0000-979100-000-00-000	173,449.00	172,998.00	172,998.00	99.74	0.00	451.00	0.26
0100-67700-0-0000-0000-979100-000-00-000	0.00	55,007.00	55,007.00	0.00	0.00	(55,007.00)	0.00
0100-70320-0-0000-0000-979100-000-00-000	0.00	81,362.04	81,362.04	0.00	0.00	(81,362.04)	0.00
0100-73110-0-0000-0000-979100-000-00-000	0.00	3,507.00	3,507.00	0.00	0.00	(3,507.00)	0.00
0100-74220-0-0000-0000-979100-000-00-000	0.00	151,506.00	151,506.00	0.00	0.00	(151,506.00)	0.00
0100-74250-0-0000-0000-979100-000-00-000	0.00	(245.38)	(245.38)	0.00	0.00	245.38	0.00
0100-74350-0-0000-0000-979100-000-00-000	508,843.00	508,761.00	508,761.00	99.98	0.00	82.00	0.02
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
0100-81500-0-0000-0000-979100-000-00-000	0.00	(331,078.77)	(331,078.77)	0.00	0.00	331,078.77	0.00
0100-90110-0-0000-0000-979100-000-00-000	0.00	(77,429.01)	(77,429.01)	0.00	0.00	77,429.01	0.00
**** Total Adjusted Beginning Balance	4,564,826.10	7,094,736.03	7,094,736.03	155.42	0.00	(2,529,909.93)	(55.42)

Fu: 0100 General Fund

			Actuals			Unencumbered		
			Working	Current	Year To Date	%	Encumbered	Balance
Fu---Re-----P-GI---Fr---Ob-----Si--Id-Lo-								%
0100-00000-0-0000-0000-801100-000-00-000			3,147,660.00	193,867.00	193,867.00	6.16	0.00	2,953,793.00
	Totals:		3,147,660.00	193,867.00	193,867.00	6.16	0.00	2,953,793.00
801200	Education Protection Account State Aid - Current Year		938,329.00	0.00	0.00	0.00	0.00	938,329.00
0100-14000-0-0000-0000-801200-000-00-000			938,329.00	0.00	0.00	0.00	0.00	938,329.00
	Totals:		938,329.00	0.00	0.00	0.00	0.00	938,329.00
802100	Home Owners Exemption		2,179.00	0.00	0.00	0.00	0.00	2,179.00
0100-00000-0-0000-0000-802100-000-00-000			2,179.00	0.00	0.00	0.00	0.00	2,179.00
	Totals:		2,179.00	0.00	0.00	0.00	0.00	2,179.00
804100	Secured Tax Rolls		358,344.00	0.00	0.00	0.00	0.00	358,344.00
0100-00000-0-0000-0000-804100-000-00-000			358,344.00	0.00	0.00	0.00	0.00	358,344.00
	Totals:		358,344.00	0.00	0.00	0.00	0.00	358,344.00
804200	Unsecured Roll Taxes		16,385.00	0.00	0.00	0.00	0.00	16,385.00
0100-00000-0-0000-0000-804200-000-00-000			16,385.00	0.00	0.00	0.00	0.00	16,385.00
	Totals:		16,385.00	0.00	0.00	0.00	0.00	16,385.00
804300	Prior Years' Taxes		2,758.00	0.00	0.00	0.00	0.00	2,758.00
0100-00000-0-0000-0000-804300-000-00-000			2,758.00	0.00	0.00	0.00	0.00	2,758.00
	Totals:		2,758.00	0.00	0.00	0.00	0.00	2,758.00
804400	Supplemental Taxes		23,943.00	3,866.92	3,866.92	16.15	0.00	20,076.08
0100-00000-0-0000-0000-804400-000-00-000			23,943.00	3,866.92	3,866.92	16.15	0.00	20,076.08
	Totals:		23,943.00	3,866.92	3,866.92	16.15	0.00	20,076.08
804500	Education Revenue Augmentation Fund (ERAF)		(11,741.00)	0.00	0.00	0.00	0.00	(11,741.00)
0100-00000-0-0000-0000-804500-000-00-000			(11,741.00)	0.00	0.00	0.00	0.00	(11,741.00)
	Totals:		(11,741.00)	0.00	0.00	0.00	0.00	(11,741.00)
809600	Transfers to Charter Schools in Lieu of Property Taxes		(149,063.00)	0.00	0.00	0.00	0.00	(149,063.00)
0100-00000-0-0000-0000-809600-000-00-000			(149,063.00)	0.00	0.00	0.00	0.00	(149,063.00)
	Totals:		(149,063.00)	0.00	0.00	0.00	0.00	(149,063.00)
809619	Transfers to Charter Schools In Lieu of Property Taxes		0.00	(12,531.00)	(12,531.00)	0.00	0.00	12,531.00
0100-00000-0-0000-0000-809619-000-00-000			0.00	(12,531.00)	(12,531.00)	0.00	0.00	12,531.00
	Totals:		0.00	(12,531.00)	(12,531.00)	0.00	0.00	12,531.00
818100	Special Education - Entitlement		149,348.00	0.00	0.00	0.00	0.00	149,348.00
0100-33100-0-5001-0000-818100-000-00-000			149,348.00	0.00	0.00	0.00	0.00	149,348.00
	Totals:		149,348.00	0.00	0.00	0.00	0.00	149,348.00
818200	Special Education - Discretionary Grants							

Fu: 0100 General Fund

Function	Object	Sub-object	Id	Lo	Actuals				Unencumbered		
					Working	Current	Year To Date	%	Encumbered	Balance	%
0100-33270-0-5001-0000-818200-000-00-000	Totals:				6,337.00	0.00	0.00	0.00	0.00	6,337.00	100.00
					6,337.00	0.00	0.00	0.00	0.00	6,337.00	100.00
829000 All Other Federal Revenues	All Other Federal Revenues				190,417.00	0.00	0.00	0.00	0.00	190,417.00	100.00
					75,732.00	0.00	0.00	0.00	0.00	75,732.00	100.00
					16,589.00	246.00	246.00	1.48	0.00	16,343.00	98.52
					15,152.00	81.00	81.00	0.53	0.00	15,071.00	99.47
					18,330.00	0.00	0.00	0.00	0.00	18,330.00	100.00
					43,889.00	0.00	0.00	0.00	0.00	43,889.00	100.00
					360,109.00	327.00	327.00	0.09	0.00	359,782.00	99.91
855000 Mandated Cost Reimbursements	Mandated Cost Reimbursements				10,554.00	0.00	0.00	0.00	0.00	10,554.00	100.00
					10,554.00	0.00	0.00	0.00	0.00	10,554.00	100.00
856000 State Lottery Revenue	State Lottery Revenue				50,976.00	0.00	0.00	0.00	0.00	50,976.00	100.00
					20,736.00	0.00	0.00	0.00	0.00	20,736.00	100.00
					71,712.00	0.00	0.00	0.00	0.00	71,712.00	100.00
859000 All Other State Revenues	All Other State Revenues				27,587.00	0.00	0.00	0.00	0.00	27,587.00	100.00
					524,772.00	10,784.00	10,784.00	2.05	0.00	513,988.00	97.95
					21,587.00	717.00	717.00	3.32	0.00	20,870.00	96.68
					45,422.00	0.00	0.00	0.00	0.00	45,422.00	100.00
					55,007.00	2,737.00	2,737.00	4.98	0.00	52,270.00	95.02
					159,635.00	0.00	0.00	0.00	0.00	159,635.00	100.00
					834,010.00	14,238.00	14,238.00	1.71	0.00	819,772.00	98.29
866000 Interest	Interest				100,000.00	1,355.71	1,355.71	1.36	0.00	98,644.29	98.64
					100,000.00	1,355.71	1,355.71	1.36	0.00	98,644.29	98.64
869900 All Other Local Revenues	All Other Local Revenues				70,500.00	0.00	0.00	0.00	0.00	70,500.00	100.00
					70,500.00	0.00	0.00	0.00	0.00	70,500.00	100.00
879200 Transfers of Apportionments From County Offices	Transfers of Apportionments From County Offices				278,785.00	14,130.00	14,130.00	5.07	0.00	264,655.00	94.93
					278,785.00	14,130.00	14,130.00	5.07	0.00	264,655.00	94.93
898000 Contributions from Unrestricted Revenues	Contributions from Unrestricted Revenues										

Fu: 0100 General Fund

Fu---Re-----P-Gl---Fn---Ob-----Si---Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	%
0100-00000-0-0000-0000-898000-000-09-000	(1,322,388.00)	0.00	0.00	0.00	0.00	100.00
0100-00000-0-0000-0000-898000-000-81-000	(315,609.00)	0.00	0.00	0.00	0.00	100.00
0100-00000-0-0000-0000-898000-000-84-000	(68,732.00)	0.00	0.00	0.00	0.00	100.00
0100-09000-0-0000-0000-898000-000-09-000	1,173,351.00	0.00	0.00	0.00	0.00	100.00
0100-09300-0-0000-0000-898000-000-09-000	149,037.00	0.00	0.00	0.00	0.00	100.00
0100-81500-0-0000-0000-898000-000-81-000	315,609.00	0.00	0.00	0.00	0.00	100.00
0100-90110-0-0000-0000-898000-000-84-000	68,732.00	0.00	0.00	0.00	0.00	100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00

**** 8000 Totals
**** Total Income & Beginning Balance

6,210,149.00	215,253.63	215,253.63	3.47	0.00	5,994,895.37	96.53
\$10,774,975.10	\$7,309,989.66	\$7,309,989.66	67.84	\$0.00	\$3,464,985.44	32.16

110000 Teachers Salaries	416,698.00	26,713.80	26,713.80	6.41	0.00	389,984.20	93.59
0100-00000-0-1110-1000-110000-901-00-901	0.00	1,180.41	1,180.41	0.00	0.00	(1,180.41)	0.00
0100-09000-0-1110-1000-110000-901-00-902	72,800.00	0.00	0.00	0.00	0.00	72,800.00	100.00
0100-09000-0-1110-1000-110000-901-00-904	20,175.00	0.00	0.00	0.00	0.00	20,175.00	100.00
0100-09000-0-1110-1000-110000-901-00-907	88,328.00	0.00	0.00	0.00	0.00	88,328.00	100.00
0100-09000-0-1110-1000-110000-901-00-908	151,165.00	0.00	0.00	0.00	0.00	151,165.00	100.00
0100-09000-0-1110-1000-110000-901-00-912	119,915.00	0.00	0.00	0.00	0.00	119,915.00	100.00
0100-09000-0-1110-1000-110000-901-00-913	0.00	20,926.49	20,926.49	0.00	0.00	(20,926.49)	0.00
0100-14000-0-1110-1000-110000-901-00-901	667,327.00	40,260.86	40,260.86	6.03	0.00	627,066.14	93.97
0100-32140-0-1110-1000-110000-901-00-907	0.00	52,535.00	52,535.00	0.00	0.00	(52,535.00)	0.00
0100-32140-0-5760-1120-110000-901-00-907	0.00	6,840.00	6,840.00	0.00	0.00	(6,840.00)	0.00
0100-33100-0-5760-1120-110000-901-00-911	76,856.00	0.00	0.00	0.00	0.00	76,856.00	100.00
0100-65000-0-5760-1120-110000-901-00-911	76,318.00	0.00	0.00	0.00	0.00	76,318.00	100.00
0100-65000-0-5760-1120-110000-901-00-912	0.00	6,027.37	6,027.37	0.00	0.00	(6,027.37)	0.00
Totals:	1,689,582.00	154,483.93	154,483.93	9.14	0.00	1,535,098.07	90.86

110001 Teachers - Substitutes	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.00
0100-00000-0-1110-1000-110001-901-00-000	0.00	1,575.00	1,575.00	0.00	0.00	(1,575.00)	0.00
0100-09000-0-1110-1000-110001-901-00-907	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0100-33100-0-5760-1120-110001-000-00-000	900.00	0.00	0.00	0.00	0.00	900.00	100.00
0100-65000-0-5760-1120-110001-000-00-000	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
Totals:	89,900.00	1,575.00	1,575.00	1.75	0.00	88,325.00	98.25

110002 Teachers - Stipends	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
0100-00000-0-1110-1000-110002-000-00-000	54,473.00	0.00	0.00	0.00	0.00	54,473.00	100.00
0100-09000-0-1110-1000-110002-901-00-903	13,332.00	0.00	0.00	0.00	0.00	13,332.00	100.00

Fu: 0100 General Fund

Fu-----P-Gl-----Fn-----Ob-----Si--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
0100-09000-0-1110-1000-110002-902-00-902	5,001.00	0.00	0.00	0.00	0.00	5,001.00	100.00
0100-40350-0-1110-1000-110002-901-00-902	10,743.00	0.00	0.00	0.00	0.00	10,743.00	100.00
0100-65000-0-5760-1120-110002-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
0100-65000-0-5760-1190-110002-000-00-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Totals:	102,049.00	0.00	0.00	0.00	0.00	102,049.00	100.00
120000 Certified Pupil Support Salaries							
0100-09000-0-1110-3110-120000-902-00-905	62,766.00	10,461.00	10,461.00	16.67	0.00	52,305.00	83.33
Totals:	62,766.00	10,461.00	10,461.00	16.67	0.00	52,305.00	83.33
130000 Certified Supervisors' and Administrators' Salaries							
0100-00000-0-0000-7100-130000-901-00-901	75,500.00	6,399.99	6,399.99	8.48	0.00	69,100.01	91.52
0100-00000-0-1110-2700-130000-901-00-901	62,116.00	5,176.33	5,176.33	8.33	0.00	56,939.67	91.67
0100-09000-0-1110-2420-130000-902-00-903	26,708.00	0.00	0.00	0.00	0.00	26,708.00	100.00
0100-09000-0-1110-2700-130000-901-00-913	62,116.00	0.00	0.00	0.00	0.00	62,116.00	100.00
0100-09000-0-1110-2700-130000-901-00-914	0.00	5,176.34	5,176.34	0.00	0.00	(5,176.34)	0.00
0100-90110-0-1110-2420-130000-901-00-901	25,231.00	4,303.15	4,303.15	17.06	0.00	20,927.85	82.94
Totals:	251,671.00	21,055.81	21,055.81	8.37	0.00	230,615.19	91.63
190000 Other Certificated Salaries							
0100-42030-0-1110-2100-190000-901-00-903	12,465.00	0.00	0.00	0.00	0.00	12,465.00	100.00
0100-58100-0-1110-2100-190000-901-00-903	11,857.00	0.00	0.00	0.00	0.00	11,857.00	100.00
Totals:	24,322.00	0.00	0.00	0.00	0.00	24,322.00	100.00
**** 1000 Totals	2,220,290.00	187,575.74	187,575.74	8.45	0.00	2,032,714.26	91.55
210000 Instructional Aides' Salaries							
0100-09000-0-1110-1000-210000-901-00-909	47,104.00	1,916.67	1,916.67	4.07	0.00	45,187.33	95.93
0100-26000-0-1110-1000-210000-901-00-909	47,104.00	0.00	0.00	0.00	0.00	47,104.00	100.00
0100-30100-0-1110-1000-210000-901-00-909	67,180.00	3,110.84	3,110.84	4.63	0.00	64,069.16	95.37
0100-32140-0-1110-1000-210000-901-00-907	0.00	8,187.79	8,187.79	0.00	0.00	(8,187.79)	0.00
0100-65000-0-5760-1120-210000-901-00-912	0.00	5,113.47	5,113.47	0.00	0.00	(5,113.47)	0.00
Totals:	161,388.00	18,328.77	18,328.77	11.36	0.00	143,059.23	88.64
210002 Instructional Aides - Stipends							
0100-09000-0-1110-1000-210002-901-00-906	3,651.00	0.00	0.00	0.00	0.00	3,651.00	100.00
Totals:	3,651.00	0.00	0.00	0.00	0.00	3,651.00	100.00
220000 Classified Support Salaries							
0100-00000-0-0000-8100-220000-901-00-901	51,977.00	8,302.51	8,302.51	15.97	0.00	43,674.49	84.03
0100-09000-0-0000-3700-220000-901-00-907	3,955.00	0.00	0.00	0.00	0.00	3,955.00	100.00
0100-09000-0-0000-8100-220000-901-00-907	14,700.00	0.00	0.00	0.00	0.00	14,700.00	100.00
0100-09000-0-0000-8100-220000-903-00-903	71,068.00	5,694.78	5,694.78	8.01	0.00	65,373.22	91.99

Fu: 0100 General Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn---Ob-----Si---Id-Lo-										
0100-30100-0-1110-2420-220000-901-00-905				32,730.00	2,944.39	2,944.39	9.00	0.00	29,785.61	91.00
0100-32140-0-1110-2420-220000-901-00-907				0.00	809.00	809.00	0.00	0.00	(809.00)	0.00
0100-81500-0-0000-8100-220000-901-00-901				20,672.00	1,722.45	1,722.45	8.33	0.00	18,949.55	91.67
Totals:				195,102.00	19,473.13	19,473.13	9.98	0.00	175,628.87	90.02
220006 Classified Support Salaries-Overtime										
0100-32140-0-0000-8100-220006-901-00-907				0.00	652.05	652.05	0.00	0.00	(652.05)	0.00
0100-81500-0-0000-8100-220006-000-00-000				1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Totals:				1,500.00	652.05	652.05	43.47	0.00	847.95	56.53
230000 Classified Supervisors' and Administrators' Salaries										
0100-00000-0-0000-7200-230000-901-00-901				100,678.00	6,232.33	6,232.33	6.19	0.00	94,445.67	93.81
0100-09000-0-0000-8100-230000-901-00-907				6,300.00	0.00	0.00	0.00	0.00	6,300.00	100.00
0100-09000-0-1110-2700-230000-901-00-904				21,019.00	1,751.52	1,751.52	8.33	0.00	19,267.48	91.67
0100-31820-3-1110-2700-230000-901-00-904				0.00	1,751.53	1,751.53	0.00	0.00	(1,751.53)	0.00
0100-31820-4-1110-2700-230000-901-00-904				24,878.00	0.00	0.00	0.00	0.00	24,878.00	100.00
0100-81500-0-0000-8100-230000-901-00-901				50,956.00	4,246.31	4,246.31	8.33	0.00	46,709.69	91.67
Totals:				203,831.00	13,981.69	13,981.69	6.86	0.00	189,849.31	93.14
240000 Clerical & Office Salaries										
0100-00000-0-0000-7200-240000-901-00-901				25,672.00	1,851.43	1,851.43	7.21	0.00	23,820.57	92.79
0100-09000-0-1110-2700-240000-902-00-903				37,600.00	3,198.73	3,198.73	8.51	0.00	34,401.27	91.49
0100-32140-0-1110-2700-240000-901-00-907				0.00	3,242.75	3,242.75	0.00	0.00	(3,242.75)	0.00
Totals:				63,272.00	8,292.91	8,292.91	13.11	0.00	54,979.09	86.89
240006 Clerical & Office-Overtime										
0100-00000-0-0000-7200-240006-000-00-000				300.00	0.00	0.00	0.00	0.00	300.00	100.00
0100-00000-0-1110-2700-240006-000-00-000				4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
Totals:				4,300.00	0.00	0.00	0.00	0.00	4,300.00	100.00
290000 Other Classified Salaries										
0100-00000-0-0000-8100-290000-000-00-000				1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00
0100-09000-0-1110-2490-290000-902-00-901				65,190.00	4,932.98	4,932.98	7.57	0.00	60,257.02	92.43
0100-09000-0-1110-3110-290000-902-00-902				80,158.00	0.00	0.00	0.00	0.00	80,158.00	100.00
Totals:				146,548.00	4,932.98	4,932.98	3.37	0.00	141,615.02	96.63
**** 2000 Totals				779,592.00	65,661.53	65,661.53	8.42	0.00	713,930.47	91.58
310100 State Teachers Retirement System, certificated										
0100-00000-0-0000-7100-310100-901-00-901				14,430.00	1,193.75	1,193.75	8.27	0.00	13,236.25	91.73
0100-00000-0-1110-1000-310100-901-00-901				79,589.00	5,102.34	5,102.34	6.41	0.00	74,486.66	93.59
0100-00000-0-1110-2700-310100-901-00-901				11,864.00	988.68	988.68	8.33	0.00	10,875.32	91.67
0100-09000-0-1110-1000-310100-901-00-901				0.00	225.46	225.46	0.00	0.00	(225.46)	0.00

Fur: 0100 General Fund

Fu---Re-----P-Gl---Fn---Ob-----Si--Id-Lo-	Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance
0100-09000-0-1110-1000-310100-901-00-902	13,905.00	0.00	0.00	0.00	0.00	13,905.00
0100-09000-0-1110-1000-310100-901-00-904	3,854.00	0.00	0.00	0.00	0.00	3,854.00
0100-09000-0-1110-1000-310100-901-00-907	16,871.00	0.00	0.00	0.00	0.00	16,871.00
0100-09000-0-1110-1000-310100-901-00-908	28,873.00	0.00	0.00	0.00	0.00	28,873.00
0100-09000-0-1110-1000-310100-901-00-912	22,904.00	0.00	0.00	0.00	0.00	22,904.00
0100-09000-0-1110-1000-310100-901-00-913	0.00	3,996.95	3,996.95	0.00	0.00	(3,996.95)
0100-09000-0-1110-2420-310100-902-00-903	5,101.00	0.00	0.00	0.00	0.00	5,101.00
0100-09000-0-1110-2700-310100-901-00-913	11,864.00	0.00	0.00	0.00	0.00	11,864.00
0100-09000-0-1110-2700-310100-901-00-914	0.00	988.68	988.68	0.00	0.00	(988.68)
0100-09000-0-1110-3110-310100-902-00-905	11,988.00	1,998.06	1,998.06	16.67	0.00	9,989.94
0100-14000-0-1110-1000-310100-901-00-901	127,459.00	7,689.83	7,689.83	6.03	0.00	119,769.17
0100-32140-0-1110-1000-310100-901-00-907	0.00	10,034.18	10,034.18	0.00	0.00	(10,034.18)
0100-32140-0-5760-1120-310100-901-00-907	0.00	1,306.44	1,306.44	0.00	0.00	(1,306.44)
0100-33100-0-5760-1120-310100-901-00-911	14,195.00	0.00	0.00	0.00	0.00	14,195.00
0100-42030-0-1110-2100-310100-901-00-903	2,381.00	0.00	0.00	0.00	0.00	2,381.00
0100-58100-0-1110-2100-310100-901-00-903	2,265.00	0.00	0.00	0.00	0.00	2,265.00
0100-65000-0-5760-1120-310100-901-00-911	14,577.00	0.00	0.00	0.00	0.00	14,577.00
0100-65000-0-5760-1120-310100-901-00-912	0.00	1,151.23	1,151.23	0.00	0.00	(1,151.23)
0100-76900-0-0000-7100-310100-000-00-000	4,681.00	0.00	0.00	0.00	0.00	4,681.00
0100-76900-0-1110-1000-310100-000-00-000	126,263.00	0.00	0.00	0.00	0.00	126,263.00
0100-76900-0-1110-2100-310100-000-00-000	1,507.00	0.00	0.00	0.00	0.00	1,507.00
0100-76900-0-1110-2420-310100-000-00-000	4,873.00	0.00	0.00	0.00	0.00	4,873.00
0100-76900-0-1110-2700-310100-000-00-000	7,697.00	0.00	0.00	0.00	0.00	7,697.00
0100-76900-0-1110-3110-310100-000-00-000	3,889.00	0.00	0.00	0.00	0.00	3,889.00
0100-76900-0-5760-1120-310100-000-00-000	9,937.00	0.00	0.00	0.00	0.00	9,937.00
0100-76900-0-5760-1190-310100-000-00-000	788.00	0.00	0.00	0.00	0.00	788.00
0100-90110-0-1110-2420-310100-901-00-901	4,819.00	817.13	817.13	16.96	0.00	4,001.87
Totals:	546,574.00	35,492.73	35,492.73	6.49	0.00	511,081.27
310101 STRS, Certificated - Substitutes	20,288.00	0.00	0.00	0.00	0.00	20,288.00
0100-00000-0-1110-1000-310101-901-00-000	0.00	300.83	300.83	0.00	0.00	(300.83)
0100-09000-0-1110-1000-310101-901-00-901	1,146.00	0.00	0.00	0.00	0.00	1,146.00
0100-33100-0-5760-1120-310101-000-00-000	172.00	0.00	0.00	0.00	0.00	172.00
0100-65000-0-5760-1120-310101-000-00-000	1,400.00	0.00	0.00	0.00	0.00	1,400.00
Totals:	23,006.00	300.83	300.83	1.31	0.00	22,705.17
310102 STRS, Cert - Stipends	2,865.00	0.00	0.00	0.00	0.00	2,865.00
0100-00000-0-1110-1000-310102-000-00-000	10,404.00	0.00	0.00	0.00	0.00	10,404.00
0100-09000-0-1110-1000-310102-901-00-903	2,546.00	0.00	0.00	0.00	0.00	2,546.00

Fu: 0100 General Fund

Fu---Re---P-Gl---Fn---Ob-----Si--Id--Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
0100-09000-0-1110-1000-310102-902-00-902	955.00	0.00	0.00	0.00	0.00	955.00	100.00
0100-40350-0-1110-1000-310102-901-00-902	2,052.00	0.00	0.00	0.00	0.00	2,052.00	100.00
0100-65000-0-5760-1120-310102-000-00-000	290.00	0.00	0.00	0.00	0.00	290.00	100.00
0100-65000-0-5760-1190-310102-000-00-000	382.00	0.00	0.00	0.00	0.00	382.00	100.00
Totals:	19,494.00	0.00	0.00	0.00	0.00	19,494.00	100.00

320200	Public Employees Retirement System, classified									
0100-00000-0-0000-7200-320200-901-00-901				34,178.00	1,898.11	1,898.11	5.55	0.00	32,279.89	94.45
0100-00000-0-0000-8100-320200-901-00-901				14,060.00	2,245.83	2,245.83	15.97	0.00	11,814.17	84.03
0100-00000-0-0000-8100-320200-903-00-903				19,224.00	0.00	0.00	0.00	0.00	19,224.00	100.00
0100-09000-0-0000-3700-320200-901-00-907				1,070.00	0.00	0.00	0.00	0.00	1,070.00	100.00
0100-09000-0-0000-8100-320200-901-00-907				5,681.00	0.00	0.00	0.00	0.00	5,681.00	100.00
0100-09000-0-0000-8100-320200-903-00-903				0.00	1,540.44	1,540.44	0.00	0.00	(1,540.44)	0.00
0100-09000-0-1110-1000-320200-901-00-909				12,742.00	518.46	518.46	4.07	0.00	12,223.54	95.93
0100-09000-0-1110-2490-320200-902-00-901				17,634.00	1,334.37	1,334.37	7.57	0.00	16,299.63	92.43
0100-09000-0-1110-2700-320200-901-00-904				5,685.00	473.79	473.79	8.33	0.00	5,211.21	91.67
0100-09000-0-1110-2700-320200-902-00-903				10,171.00	865.26	865.26	8.51	0.00	9,305.74	91.49
0100-09000-0-1110-3110-320200-902-00-902				21,683.00	0.00	0.00	0.00	0.00	21,683.00	100.00
0100-26000-0-1110-1000-320200-901-00-909				12,742.00	0.00	0.00	0.00	0.00	12,742.00	100.00
0100-30100-0-1110-1000-320200-901-00-909				18,172.00	841.48	841.48	4.63	0.00	17,330.52	95.37
0100-30100-0-1110-2420-320200-901-00-905				8,853.00	796.46	796.46	9.00	0.00	8,056.54	91.00
0100-31820-3-1110-2700-320200-901-00-904				0.00	473.78	473.78	0.00	0.00	(473.78)	0.00
0100-31820-4-1110-2700-320200-901-00-904				6,729.00	0.00	0.00	0.00	0.00	6,729.00	100.00
0100-32140-0-1110-1000-320200-901-00-907				0.00	916.18	916.18	0.00	0.00	(916.18)	0.00
0100-32140-0-1110-2420-320200-901-00-907				0.00	162.30	162.30	0.00	0.00	(162.30)	0.00
0100-32140-0-1110-2700-320200-901-00-907				0.00	446.18	446.18	0.00	0.00	(446.18)	0.00
0100-65000-0-5760-1120-320200-901-00-912				0.00	1,383.19	1,383.19	0.00	0.00	(1,383.19)	0.00
0100-81500-0-0000-8100-320200-901-00-901				19,375.00	1,587.51	1,587.51	8.19	0.00	17,787.49	91.81
Totals:				207,999.00	15,483.34	15,483.34	7.44	0.00	192,515.66	92.56

320202	PERS, Class - Stipends									
0100-09000-0-1110-1000-320202-901-00-906				2,546.00	0.00	0.00	0.00	0.00	2,546.00	100.00
Totals:				2,546.00	0.00	0.00	0.00	0.00	2,546.00	100.00
320206	PERS, Class - Overtime									
0100-00000-0-1110-2700-320206-000-00-000				1,082.00	0.00	0.00	0.00	0.00	1,082.00	100.00
0100-81500-0-0000-8100-320206-000-00-000				35.00	0.00	0.00	0.00	0.00	35.00	100.00
Totals:				1,117.00	0.00	0.00	0.00	0.00	1,117.00	100.00

331101	OASDI, Cert.Substitutes									
0100-00000-0-1110-1000-331101-000-00-000				40.00	0.00	0.00	0.00	0.00	40.00	100.00

Fu: 0100 General Fund

Fu-----P-Gl-----Fn-----Ob-----Si-----Id-----Lo-----		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
Totals:		40.00	0.00	0.00	0.00	0.00	40.00 100.00
331200 OASDI, Classified							
0100-00000-0-0000-7200-331200-901-00-901		7,834.00	402.24	402.24	5.13	0.00	7,431.76 94.87
0100-00000-0-0000-8100-331200-000-00-000		325.00	0.00	0.00	0.00	0.00	325.00 100.00
0100-00000-0-0000-8100-331200-901-00-901		3,223.00	513.02	513.02	15.92	0.00	2,709.98 84.08
0100-00000-0-0000-8100-331200-903-00-903		4,407.00	0.00	0.00	0.00	0.00	4,407.00 100.00
0100-09000-0-0000-3700-331200-901-00-907		245.00	0.00	0.00	0.00	0.00	245.00 100.00
0100-09000-0-0000-8100-331200-901-00-907		1,302.00	0.00	0.00	0.00	0.00	1,302.00 100.00
0100-09000-0-0000-8100-331200-903-00-903		0.00	353.08	353.08	0.00	0.00	(353.08) 0.00
0100-09000-0-1110-1000-331200-901-00-909		2,920.00	118.83	118.83	4.07	0.00	2,801.17 95.93
0100-09000-0-1110-2490-331200-902-00-901		4,042.00	305.84	305.84	7.57	0.00	3,736.16 92.43
0100-09000-0-1110-2700-331200-901-00-904		1,303.00	96.95	96.95	7.44	0.00	1,206.05 92.56
0100-09000-0-1110-2700-331200-902-00-903		2,331.00	167.34	167.34	7.18	0.00	2,163.66 92.82
0100-09000-0-1110-3110-331200-902-00-902		4,970.00	0.00	0.00	0.00	0.00	4,970.00 100.00
0100-26000-0-1110-1000-331200-901-00-909		2,920.00	0.00	0.00	0.00	0.00	2,920.00 100.00
0100-30100-0-1110-1000-331200-901-00-909		4,165.00	192.87	192.87	4.63	0.00	3,972.13 95.37
0100-30100-0-1110-2420-331200-901-00-905		2,029.00	182.55	182.55	9.00	0.00	1,846.45 91.00
0100-31820-3-1110-2700-331200-901-00-904		0.00	96.95	96.95	0.00	0.00	(96.95) 0.00
0100-31820-4-1110-2700-331200-901-00-904		1,542.00	0.00	0.00	0.00	0.00	1,542.00 100.00
0100-32140-0-1110-1000-331200-901-00-907		0.00	507.65	507.65	0.00	0.00	(507.65) 0.00
0100-32140-0-1110-2420-331200-901-00-907		0.00	50.16	50.16	0.00	0.00	(50.16) 0.00
0100-32140-0-1110-2700-331200-901-00-907		0.00	201.05	201.05	0.00	0.00	(201.05) 0.00
0100-65000-0-5760-1120-331200-901-00-912		0.00	317.04	317.04	0.00	0.00	(317.04) 0.00
0100-81500-0-0000-8100-331200-901-00-901		4,440.00	348.05	348.05	7.84	0.00	4,091.95 92.16
Totals:		47,998.00	3,853.62	3,853.62	8.03	0.00	44,144.38 91.97
331202 OASDI, Class, Stipend							
0100-09000-0-1110-1000-331202-901-00-906		226.00	0.00	0.00	0.00	0.00	226.00 100.00
Totals:		226.00	0.00	0.00	0.00	0.00	226.00 100.00
331206 OASDI, Class, Overtime							
0100-00000-0-0000-7200-331206-000-00-000		19.00	0.00	0.00	0.00	0.00	19.00 100.00
0100-00000-0-1110-2700-331206-000-00-000		248.00	0.00	0.00	0.00	0.00	248.00 100.00
0100-32140-0-0000-8100-331206-901-00-907		0.00	40.43	40.43	0.00	0.00	(40.43) 0.00
0100-81500-0-0000-8100-331206-000-00-000		40.00	0.00	0.00	0.00	0.00	40.00 100.00
Totals:		307.00	40.43	40.43	13.17	0.00	266.57 86.83
332100 Medicare, Certificated							
0100-00000-0-0000-7100-332100-901-00-901		1,095.00	86.69	86.69	7.92	0.00	1,008.31 92.08
0100-00000-0-1110-1000-332100-901-00-901		6,042.00	375.32	375.32	6.21	0.00	5,666.68 93.79
0100-00000-0-1110-2700-332100-901-00-901		901.00	72.91	72.91	8.09	0.00	828.09 91.91

Fu: 0100 General Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re---P-Gl---Fn---Ob-----Si---Id-Lo-										
0100-09000-0-1110-1000-332100-901-00-901				0.00	17.12	17.12	0.00	0.00	(17.12)	0.00
0100-09000-0-1110-1000-332100-901-00-902				1,056.00	0.00	0.00	0.00	0.00	1,056.00	100.00
0100-09000-0-1110-1000-332100-901-00-904				293.00	0.00	0.00	0.00	0.00	293.00	100.00
0100-09000-0-1110-1000-332100-901-00-907				1,281.00	0.00	0.00	0.00	0.00	1,281.00	100.00
0100-09000-0-1110-1000-332100-901-00-908				2,192.00	0.00	0.00	0.00	0.00	2,192.00	100.00
0100-09000-0-1110-1000-332100-901-00-912				1,739.00	0.00	0.00	0.00	0.00	1,739.00	100.00
0100-09000-0-1110-1000-332100-901-00-913				0.00	294.32	294.32	0.00	0.00	(294.32)	0.00
0100-09000-0-1110-2420-332100-902-00-903				387.00	0.00	0.00	0.00	0.00	387.00	100.00
0100-09000-0-1110-2700-332100-901-00-913				900.00	0.00	0.00	0.00	0.00	900.00	100.00
0100-09000-0-1110-2700-332100-901-00-914				0.00	72.92	72.92	0.00	0.00	(72.92)	0.00
0100-09000-0-1110-3110-332100-902-00-905				910.00	151.68	151.68	16.67	0.00	758.32	83.33
0100-14000-0-1110-1000-332100-901-00-901				9,676.00	568.14	568.14	5.87	0.00	9,107.86	94.13
0100-32140-0-1110-1000-332100-901-00-907				0.00	747.41	747.41	0.00	0.00	(747.41)	0.00
0100-32140-0-5760-1120-332100-901-00-907				0.00	95.31	95.31	0.00	0.00	(95.31)	0.00
0100-33100-0-5760-1120-332100-901-00-911				1,078.00	0.00	0.00	0.00	0.00	1,078.00	100.00
0100-42030-0-1110-2100-332100-901-00-903				181.00	0.00	0.00	0.00	0.00	181.00	100.00
0100-58100-0-1110-2100-332100-901-00-903				172.00	0.00	0.00	0.00	0.00	172.00	100.00
0100-65000-0-5760-1120-332100-901-00-911				1,107.00	0.00	0.00	0.00	0.00	1,107.00	100.00
0100-65000-0-5760-1120-332100-901-00-912				0.00	83.99	83.99	0.00	0.00	(83.99)	0.00
0100-90110-0-1110-2420-332100-901-00-901				366.00	58.25	58.25	15.92	0.00	307.75	84.08
Totals:				29,376.00	2,624.06	2,624.06	8.93	0.00	26,751.94	91.07
332101 Medicare, Cert. Subs										
0100-00000-0-1110-1000-332101-000-00-000				1,088.00	0.00	0.00	0.00	0.00	1,088.00	100.00
0100-00000-0-1110-1000-332101-901-00-901				0.00	22.84	22.84	0.00	0.00	(22.84)	0.00
0100-09000-0-1110-1000-332101-901-00-907				87.00	0.00	0.00	0.00	0.00	87.00	100.00
0100-33100-0-5760-1120-332101-000-00-000				13.00	0.00	0.00	0.00	0.00	13.00	100.00
0100-65000-0-5760-1120-332101-000-00-000				120.00	0.00	0.00	0.00	0.00	120.00	100.00
Totals:				1,308.00	22.84	22.84	1.75	0.00	1,285.16	98.25
332102 Medicare, Cert. Stipend										
0100-00000-0-1110-1000-332102-000-00-000				218.00	0.00	0.00	0.00	0.00	218.00	100.00
0100-09000-0-1110-1000-332102-901-00-903				790.00	0.00	0.00	0.00	0.00	790.00	100.00
0100-09000-0-1110-1000-332102-901-00-906				193.00	0.00	0.00	0.00	0.00	193.00	100.00
0100-09000-0-1110-1000-332102-902-00-902				72.00	0.00	0.00	0.00	0.00	72.00	100.00
0100-40350-0-1110-1000-332102-901-00-902				156.00	0.00	0.00	0.00	0.00	156.00	100.00
0100-65000-0-5760-1120-332102-000-00-000				25.00	0.00	0.00	0.00	0.00	25.00	100.00
0100-65000-0-5760-1190-332102-000-00-000				29.00	0.00	0.00	0.00	0.00	29.00	100.00
Totals:				1,483.00	0.00	0.00	0.00	0.00	1,483.00	100.00

Fu: 0100 General Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn---Ob-----Si---Id-Lo-										
0100-000000-0-00000-7200-332200-901-00-901				1,832.00	94.08	94.08	5.14	0.00	1,737.92	94.86
0100-000000-0-00000-8100-332200-901-00-901				754.00	119.98	119.98	15.91	0.00	634.02	84.09
0100-000000-0-00000-8100-332200-903-00-903				1,031.00	0.00	0.00	0.00	0.00	1,031.00	100.00
0100-090000-0-00000-3700-332200-901-00-907				57.00	0.00	0.00	0.00	0.00	57.00	100.00
0100-090000-0-00000-8100-332200-901-00-907				305.00	0.00	0.00	0.00	0.00	305.00	100.00
0100-090000-0-00000-8100-332200-903-00-903				0.00	82.58	82.58	0.00	0.00	(82.58)	0.00
0100-090000-0-1110-1000-332200-901-00-909				683.00	27.79	27.79	4.07	0.00	655.21	95.93
0100-090000-0-1110-2490-332200-902-00-901				945.00	71.53	71.53	7.57	0.00	873.47	92.43
0100-090000-0-1110-2700-332200-901-00-904				305.00	22.67	22.67	7.43	0.00	282.33	92.57
0100-090000-0-1110-2700-332200-902-00-903				545.00	39.14	39.14	7.18	0.00	505.86	92.82
0100-090000-0-1110-3110-332200-902-00-902				1,162.00	0.00	0.00	0.00	0.00	1,162.00	100.00
0100-260000-0-1110-1000-332200-901-00-909				683.00	0.00	0.00	0.00	0.00	683.00	100.00
0100-301000-0-1110-1000-332200-901-00-909				974.00	45.11	45.11	4.63	0.00	928.89	95.37
0100-301000-0-1110-2420-332200-901-00-905				475.00	42.69	42.69	8.99	0.00	432.31	91.01
0100-318200-3-1110-2700-332200-901-00-904				0.00	22.68	22.68	0.00	0.00	(22.68)	0.00
0100-318200-4-1110-2700-332200-901-00-904				361.00	0.00	0.00	0.00	0.00	361.00	100.00
0100-321400-0-1110-1000-332200-901-00-907				0.00	118.73	118.73	0.00	0.00	(118.73)	0.00
0100-321400-0-1110-2420-332200-901-00-907				0.00	11.73	11.73	0.00	0.00	(11.73)	0.00
0100-321400-0-1110-2700-332200-901-00-907				0.00	47.01	47.01	0.00	0.00	(47.01)	0.00
0100-650000-0-5760-1120-332200-901-00-912				0.00	74.14	74.14	0.00	0.00	(74.14)	0.00
0100-815000-0-00000-8100-332200-901-00-901				1,039.00	81.40	81.40	7.83	0.00	957.60	92.17
Totals:				11,151.00	901.26	901.26	8.08	0.00	10,249.74	91.92
332202 Medicare, Class. Stipend										
0100-090000-0-1110-1000-332202-901-00-906				53.00	0.00	0.00	0.00	0.00	53.00	100.00
Totals:				53.00	0.00	0.00	0.00	0.00	53.00	100.00
332206 Medicare, Class. Overtime										
0100-000000-0-00000-7200-332206-000-00-000				4.00	0.00	0.00	0.00	0.00	4.00	100.00
0100-000000-0-1110-2700-332206-000-00-000				58.00	0.00	0.00	0.00	0.00	58.00	100.00
0100-321400-0-00000-8100-332206-901-00-907				0.00	9.45	9.45	0.00	0.00	(9.45)	0.00
0100-815000-0-00000-8100-332206-000-00-000				12.00	0.00	0.00	0.00	0.00	12.00	100.00
Totals:				74.00	9.45	9.45	12.77	0.00	64.55	87.23
340100 Health & Welfare Benefits, Certificated										
0100-000000-0-00000-7100-340100-901-00-901				6,500.00	541.66	541.66	8.33	0.00	5,958.34	91.67
0100-000000-0-1110-1000-340100-901-00-901				91,337.00	4,297.61	4,297.61	4.71	0.00	87,039.39	95.29
0100-000000-0-1110-2700-340100-901-00-901				6,500.00	541.66	541.66	8.33	0.00	5,958.34	91.67
0100-090000-0-1110-1000-340100-901-00-902				12,915.00	0.00	0.00	0.00	0.00	12,915.00	100.00
0100-090000-0-1110-1000-340100-901-00-904				3,869.00	0.00	0.00	0.00	0.00	3,869.00	100.00
0100-090000-0-1110-1000-340100-901-00-908				26,000.00	0.00	0.00	0.00	0.00	26,000.00	100.00

Fu: 0100 General Fund

Fu---Re-----P-GL---Fr---Ob-----S-I--Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
0100-09000-0-1110-1000-340100-901-00-912	24,510.00	0.00	0.00	0.00	0.00	24,510.00 100.00
0100-09000-0-1110-1000-340100-901-00-913	0.00	3,755.96	3,755.96	0.00	0.00	(3,755.96) 0.00
0100-09000-0-1110-2420-340100-902-00-903	3,250.00	0.00	0.00	0.00	0.00	3,250.00 100.00
0100-09000-0-1110-2700-340100-901-00-913	6,500.00	0.00	0.00	0.00	0.00	6,500.00 100.00
0100-09000-0-1110-2700-340100-901-00-914	0.00	541.67	541.67	0.00	0.00	(541.67) 0.00
0100-09000-0-1110-3110-340100-902-00-905	13,000.00	0.00	0.00	0.00	0.00	13,000.00 100.00
0100-14000-0-1110-1000-340100-901-00-901	118,919.00	6,970.28	6,970.28	5.86	0.00	111,948.72 94.14
0100-33100-0-5760-1120-340100-901-00-911	13,000.00	0.00	0.00	0.00	0.00	13,000.00 100.00
0100-42030-0-1110-2100-340100-901-00-903	2,664.00	0.00	0.00	0.00	0.00	2,664.00 100.00
0100-58100-0-1110-2100-340100-901-00-903	2,536.00	0.00	0.00	0.00	0.00	2,536.00 100.00
0100-65000-0-5760-1120-340100-901-00-911	13,000.00	0.00	0.00	0.00	0.00	13,000.00 100.00
0100-65000-0-5760-1120-340100-901-00-912	0.00	1,083.33	1,083.33	0.00	0.00	(1,083.33) 0.00
0100-90110-0-1110-2420-340100-901-00-901	3,250.00	541.67	541.67	16.67	0.00	2,708.33 83.33
Totals:	347,750.00	18,273.84	18,273.84	5.25	0.00	329,476.16 94.75

340200 Health & Welfare Benefits, Classified						
0100-00000-0-0000-7110-340200-000-00-000	70,000.00	5,969.72	5,969.72	8.53	0.00	64,030.28 91.47
0100-00000-0-0000-7200-340200-901-00-901	13,000.00	1,559.12	1,559.12	11.99	0.00	11,440.88 88.01
0100-00000-0-0000-8100-340200-901-00-901	26,000.00	2,609.14	2,609.14	10.04	0.00	23,390.86 89.96
0100-00000-0-0000-8100-340200-903-00-903	13,000.00	0.00	0.00	0.00	0.00	13,000.00 100.00
0100-09000-0-0000-8100-340200-903-00-903	0.00	993.29	993.29	0.00	0.00	(993.29) 0.00
0100-09000-0-1110-2490-340200-902-00-901	13,000.00	541.29	541.29	4.16	0.00	12,458.71 95.84
0100-09000-0-1110-2700-340200-901-00-904	3,250.00	270.83	270.83	8.33	0.00	2,979.17 91.67
0100-09000-0-1110-2700-340200-902-00-903	13,000.00	1,083.33	1,083.33	8.33	0.00	11,916.67 91.67
0100-09000-0-1110-3110-340200-902-00-902	13,000.00	0.00	0.00	0.00	0.00	13,000.00 100.00
0100-30100-0-1110-1000-340200-901-00-909	22,000.00	979.29	979.29	4.45	0.00	21,020.71 95.55
0100-30100-0-1110-2420-340200-901-00-905	13,000.00	0.00	0.00	0.00	0.00	13,000.00 100.00
0100-31820-3-1110-2700-340200-901-00-904	0.00	270.84	270.84	0.00	0.00	(270.84) 0.00
0100-31820-4-1110-2700-340200-901-00-904	3,250.00	0.00	0.00	0.00	0.00	3,250.00 100.00
0100-65000-0-5760-1120-340200-901-00-912	0.00	1,017.45	1,017.45	0.00	0.00	(1,017.45) 0.00
0100-81500-0-0000-8100-340200-901-00-901	13,000.00	1,037.64	1,037.64	7.98	0.00	11,962.36 92.02
Totals:	215,500.00	16,331.94	16,331.94	7.58	0.00	199,168.06 92.42

350100 State Unemployment Insurance, certificated						
0100-00000-0-0000-7100-350100-901-00-901	38.00	3.20	3.20	8.42	0.00	34.80 91.58
0100-00000-0-1110-1000-350100-901-00-901	208.00	13.32	13.32	6.40	0.00	194.68 93.60
0100-00000-0-1110-2700-350100-901-00-901	31.00	2.59	2.59	8.35	0.00	28.41 91.65
0100-09000-0-1110-1000-350100-901-00-901	0.00	0.59	0.59	0.00	0.00	(0.59) 0.00
0100-09000-0-1110-1000-350100-901-00-902	36.00	0.00	0.00	0.00	0.00	36.00 100.00
0100-09000-0-1110-1000-350100-901-00-904	10.00	0.00	0.00	0.00	0.00	10.00 100.00
0100-09000-0-1110-1000-350100-901-00-907	44.00	0.00	0.00	0.00	0.00	44.00 100.00

Fu: 0100 General Fund

Fu---Re-----P-GL---Fn---Ob-----Si--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
0100-09000-0-1110-1000-350100-901-00-908	76.00	0.00	0.00	0.00	0.00	76.00	100.00
0100-09000-0-1110-1000-350100-901-00-912	60.00	0.00	0.00	0.00	0.00	60.00	100.00
0100-09000-0-1110-1000-350100-901-00-913	0.00	10.46	10.46	0.00	0.00	(10.46)	0.00
0100-09000-0-1110-2420-350100-902-00-903	13.00	0.00	0.00	0.00	0.00	13.00	100.00
0100-09000-0-1110-2700-350100-901-00-913	31.00	0.00	0.00	0.00	0.00	31.00	100.00
0100-09000-0-1110-2700-350100-901-00-914	0.00	2.59	2.59	0.00	0.00	(2.59)	0.00
0100-09000-0-1110-3110-350100-902-00-905	31.00	5.24	5.24	16.90	0.00	25.76	83.10
0100-14000-0-1110-1000-350100-901-00-901	334.00	20.15	20.15	6.03	0.00	313.85	93.97
0100-32140-0-1110-1000-350100-901-00-907	0.00	26.29	26.29	0.00	0.00	(26.29)	0.00
0100-32140-0-5760-1120-350100-901-00-907	0.00	3.42	3.42	0.00	0.00	(3.42)	0.00
0100-33100-0-5760-1120-350100-901-00-911	37.00	0.00	0.00	0.00	0.00	37.00	100.00
0100-42030-0-1110-2100-350100-901-00-903	6.00	0.00	0.00	0.00	0.00	6.00	100.00
0100-58100-0-1110-2100-350100-901-00-903	6.00	0.00	0.00	0.00	0.00	6.00	100.00
0100-65000-0-5760-1120-350100-901-00-911	38.00	0.00	0.00	0.00	0.00	38.00	100.00
0100-65000-0-5760-1120-350100-901-00-912	0.00	3.01	3.01	0.00	0.00	(3.01)	0.00
0100-90110-0-1110-2420-350100-901-00-901	13.00	2.15	2.15	16.54	0.00	10.85	83.46
Totals:	1,012.00	93.01	93.01	9.19	0.00	918.99	90.81
350101 State Unemployment Ins, Cert - Substitutes							
0100-00000-0-1110-1000-350101-000-00-000	38.00	0.00	0.00	0.00	0.00	38.00	100.00
0100-00000-0-1110-1000-350101-901-00-901	0.00	0.79	0.79	0.00	0.00	(0.79)	0.00
0100-09000-0-1110-1000-350101-901-00-907	3.00	0.00	0.00	0.00	0.00	3.00	100.00
0100-33100-0-5760-1120-350101-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-65000-0-5760-1120-350101-000-00-000	5.00	0.00	0.00	0.00	0.00	5.00	100.00
Totals:	47.00	0.79	0.79	1.68	0.00	46.21	98.32
350102 State Unemployment Ins, Cert - Stipends							
0100-00000-0-1110-1000-350102-000-00-000	8.00	0.00	0.00	0.00	0.00	8.00	100.00
0100-09000-0-1110-1000-350102-901-00-903	27.00	0.00	0.00	0.00	0.00	27.00	100.00
0100-09000-0-1110-1000-350102-901-00-906	7.00	0.00	0.00	0.00	0.00	7.00	100.00
0100-09000-0-1110-1000-350102-902-00-902	2.00	0.00	0.00	0.00	0.00	2.00	100.00
0100-40350-0-1110-1000-350102-901-00-902	5.00	0.00	0.00	0.00	0.00	5.00	100.00
0100-65000-0-5760-1120-350102-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-65000-0-5760-1190-350102-000-00-000	1.00	0.00	0.00	0.00	0.00	1.00	100.00
Totals:	51.00	0.00	0.00	0.00	0.00	51.00	100.00
350200 State Unemployment Insurance, classified							
0100-00000-0-0000-7200-350200-901-00-901	63.00	3.29	3.29	5.22	0.00	59.71	94.78
0100-00000-0-0000-8100-350200-901-00-901	26.00	4.15	4.15	15.96	0.00	21.85	84.04
0100-00000-0-0000-8100-350200-903-00-903	36.00	0.00	0.00	0.00	0.00	36.00	100.00
0100-09000-0-0000-3700-350200-901-00-907	2.00	0.00	0.00	0.00	0.00	2.00	100.00

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn---Ob-----Sl--Id-Lo-								
0100-09000-0-0000-8100-350200-901-00-907		11.00	0.00	0.00	0.00	0.00	11.00	100.00
0100-09000-0-0000-8100-350200-903-00-903		0.00	2.85	2.85	0.00	0.00	(2.85)	0.00
0100-09000-0-1110-1000-350200-901-00-909		24.00	0.96	0.96	4.00	0.00	23.04	96.00
0100-09000-0-1110-2490-350200-902-00-901		33.00	2.47	2.47	7.48	0.00	30.53	92.52
0100-09000-0-1110-2700-350200-901-00-904		11.00	0.88	0.88	8.00	0.00	10.12	92.00
0100-09000-0-1110-2700-350200-902-00-903		19.00	1.60	1.60	8.42	0.00	17.40	91.58
0100-09000-0-1110-3110-350200-902-00-902		40.00	0.00	0.00	0.00	0.00	40.00	100.00
0100-26000-0-1110-1000-350200-901-00-909		24.00	0.00	0.00	0.00	0.00	24.00	100.00
0100-30100-0-1110-1000-350200-901-00-909		34.00	1.55	1.55	4.56	0.00	32.45	95.44
0100-30100-0-1110-2420-350200-901-00-905		16.00	1.47	1.47	9.19	0.00	14.53	90.81
0100-31820-3-1110-2700-350200-901-00-904		0.00	0.86	0.86	0.00	0.00	(0.86)	0.00
0100-31820-4-1110-2700-350200-901-00-904		12.00	0.00	0.00	0.00	0.00	12.00	100.00
0100-32140-0-1110-1000-350200-901-00-907		0.00	4.10	4.10	0.00	0.00	(4.10)	0.00
0100-32140-0-1110-2420-350200-901-00-907		0.00	0.41	0.41	0.00	0.00	(0.41)	0.00
0100-32140-0-1110-2700-350200-901-00-907		0.00	1.62	1.62	0.00	0.00	(1.62)	0.00
0100-65000-0-5760-1120-350200-901-00-912		0.00	2.56	2.56	0.00	0.00	(2.56)	0.00
0100-81500-0-0000-8100-350200-901-00-901		35.00	2.99	2.99	8.54	0.00	32.01	91.46
Totals:		386.00	31.76	31.76	8.23	0.00	354.24	91.77
350202	State Unemployment Ins., Class - Stipends							
0100-09000-0-1110-1000-350202-901-00-906		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
350206	State Unemployment Ins., Class - Overtime							
0100-00000-0-0000-7200-350206-000-00-000		1.00	0.00	0.00	0.00	0.00	1.00	100.00
0100-00000-0-1110-2700-350206-000-00-000		2.00	0.00	0.00	0.00	0.00	2.00	100.00
0100-32140-0-0000-8100-350206-901-00-907		0.00	0.33	0.33	0.00	0.00	(0.33)	0.00
0100-81500-0-0000-8100-350206-000-00-000		1.00	0.00	0.00	0.00	0.00	1.00	100.00
Totals:		4.00	0.33	0.33	8.25	0.00	3.67	91.75
360100	Workers Comp, certificated							
0100-00000-0-0000-7100-360100-901-00-901		1,587.00	125.44	125.44	7.90	0.00	1,461.56	92.10
0100-00000-0-1110-1000-360100-901-00-901		9,126.00	523.59	523.59	5.74	0.00	8,602.41	94.26
0100-00000-0-1110-2700-360100-901-00-901		1,304.00	101.45	101.45	7.78	0.00	1,202.55	92.22
0100-09000-0-1110-1000-360100-901-00-901		0.00	23.13	23.13	0.00	0.00	(23.13)	0.00
0100-09000-0-1110-1000-360100-901-00-902		1,594.00	0.00	0.00	0.00	0.00	1,594.00	100.00
0100-09000-0-1110-1000-360100-901-00-904		442.00	0.00	0.00	0.00	0.00	442.00	100.00
0100-09000-0-1110-1000-360100-901-00-907		1,934.00	0.00	0.00	0.00	0.00	1,934.00	100.00
0100-09000-0-1110-1000-360100-901-00-908		3,311.00	0.00	0.00	0.00	0.00	3,311.00	100.00
0100-09000-0-1110-1000-360100-901-00-912		2,626.00	0.00	0.00	0.00	0.00	2,626.00	100.00
0100-09000-0-1110-1000-360100-901-00-913		0.00	410.19	410.19	0.00	0.00	(410.19)	0.00

Fu: 0100 General Fund

Fu---Re-----P-Gl---Fn---Ob-----Sl---Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
0100-09000-0-1110-2420-360100-902-00-903	585.00	0.00	0.00	0.00	0.00	585.00 100.00
0100-09000-0-1110-2700-360100-901-00-913	1,305.00	0.00	0.00	0.00	0.00	1,305.00 100.00
0100-09000-0-1110-2700-360100-901-00-914	0.00	101.46	101.46	0.00	0.00	(101.46) 0.00
0100-09000-0-1110-3110-360100-902-00-905	1,318.00	205.04	205.04	15.56	0.00	1,112.96 84.44
0100-14000-0-1110-1000-360100-901-00-901	14,614.00	789.11	789.11	5.40	0.00	13,824.89 94.60
0100-32140-0-1110-1000-360100-901-00-907	0.00	1,029.65	1,029.65	0.00	0.00	(1,029.65) 0.00
0100-32140-0-5760-1120-360100-901-00-907	0.00	134.06	134.06	0.00	0.00	(134.06) 0.00
0100-33100-0-5760-1120-360100-901-00-911	1,561.00	0.00	0.00	0.00	0.00	1,561.00 100.00
0100-42030-0-1110-2100-360100-901-00-903	273.00	0.00	0.00	0.00	0.00	273.00 100.00
0100-58100-0-1110-2100-360100-901-00-903	260.00	0.00	0.00	0.00	0.00	260.00 100.00
0100-65000-0-5760-1120-360100-901-00-911	1,603.00	0.00	0.00	0.00	0.00	1,603.00 100.00
0100-65000-0-5760-1120-360100-901-00-912	0.00	118.14	118.14	0.00	0.00	(118.14) 0.00
0100-90110-0-1110-2420-360100-901-00-901	553.00	84.34	84.34	15.25	0.00	468.66 84.75
Totals:	43,996.00	3,645.60	3,645.60	8.29	0.00	40,350.40 91.71
360101 Workers Comp, Cert - Substitutes						
0100-00000-0-1110-1000-360101-000-00-000	1,575.00	0.00	0.00	0.00	0.00	1,575.00 100.00
0100-00000-0-1110-1000-360101-901-00-901	0.00	30.87	30.87	0.00	0.00	(30.87) 0.00
0100-09000-0-1110-1000-360101-901-00-907	131.00	0.00	0.00	0.00	0.00	131.00 100.00
0100-33100-0-5760-1120-360101-000-00-000	20.00	0.00	0.00	0.00	0.00	20.00 100.00
0100-65000-0-5760-1120-360101-000-00-000	160.00	0.00	0.00	0.00	0.00	160.00 100.00
Totals:	1,886.00	30.87	30.87	1.64	0.00	1,855.13 98.36
360102 Workers Comp, Cert - Stipend						
0100-00000-0-1110-1000-360102-000-00-000	329.00	0.00	0.00	0.00	0.00	329.00 100.00
0100-09000-0-1110-1000-360102-901-00-903	1,193.00	0.00	0.00	0.00	0.00	1,193.00 100.00
0100-09000-0-1110-1000-360102-901-00-906	292.00	0.00	0.00	0.00	0.00	292.00 100.00
0100-09000-0-1110-1000-360102-902-00-902	109.00	0.00	0.00	0.00	0.00	109.00 100.00
0100-40350-0-1110-1000-360102-901-00-902	235.00	0.00	0.00	0.00	0.00	235.00 100.00
0100-65000-0-5760-1120-360102-000-00-000	33.00	0.00	0.00	0.00	0.00	33.00 100.00
0100-65000-0-5760-1190-360102-000-00-000	44.00	0.00	0.00	0.00	0.00	44.00 100.00
Totals:	2,235.00	0.00	0.00	0.00	0.00	2,235.00 100.00
360200 Workers Comp, classified						
0100-00000-0-0000-7200-360200-901-00-901	2,654.00	129.05	129.05	4.86	0.00	2,524.95 95.14
0100-00000-0-0000-8100-360200-901-00-901	1,138.00	162.74	162.74	14.30	0.00	975.26 85.70
0100-00000-0-0000-8100-360200-903-00-903	1,492.00	0.00	0.00	0.00	0.00	1,492.00 100.00
0100-09000-0-0000-3700-360200-901-00-907	87.00	0.00	0.00	0.00	0.00	87.00 100.00
0100-09000-0-0000-8100-360200-901-00-907	460.00	0.00	0.00	0.00	0.00	460.00 100.00
0100-09000-0-0000-8100-360200-903-00-903	0.00	111.61	111.61	0.00	0.00	(111.61) 0.00
0100-09000-0-1110-1000-360200-901-00-909	1,032.00	37.57	37.57	3.64	0.00	994.43 96.36

Fu: 0100 General Fund

Fu-----P-Gl---Fn---Ob-----Sl--Id-Lo-							Actuals			Unencumbered			
							Working	Current	Year To Date	%	Encumbered	Balance	%
0100-09000-0-1110-2490-360200-902-00-901							1,369.00	96.69	96.69	7.06	0.00	1,272.31	92.94
0100-09000-0-1110-2700-360200-901-00-904							441.00	34.33	34.33	7.78	0.00	406.67	92.22
0100-09000-0-1110-2700-360200-902-00-903							790.00	62.70	62.70	7.94	0.00	727.30	92.06
0100-09000-0-1110-3110-360200-902-00-902							1,755.00	0.00	0.00	0.00	0.00	1,755.00	100.00
0100-26000-0-1110-1000-360200-901-00-909							1,032.00	0.00	0.00	0.00	0.00	1,032.00	100.00
0100-30100-0-1110-1000-360200-901-00-909							1,471.00	60.97	60.97	4.14	0.00	1,410.03	95.86
0100-30100-0-1110-2420-360200-901-00-905							687.00	57.71	57.71	8.40	0.00	629.29	91.60
0100-31820-3-1110-2700-360200-901-00-904							0.00	34.33	34.33	0.00	0.00	(34.33)	0.00
0100-31820-4-1110-2700-360200-901-00-904							522.00	0.00	0.00	0.00	0.00	522.00	100.00
0100-32140-0-1110-1000-360200-901-00-907							0.00	160.48	160.48	0.00	0.00	(160.48)	0.00
0100-32140-0-1110-2420-360200-901-00-907							0.00	15.86	15.86	0.00	0.00	(15.86)	0.00
0100-32140-0-1110-2700-360200-901-00-907							0.00	63.56	63.56	0.00	0.00	(63.56)	0.00
0100-65000-0-5760-1120-360200-901-00-912							0.00	100.22	100.22	0.00	0.00	(100.22)	0.00
0100-81500-0-0000-8100-360200-901-00-901							1,504.00	116.99	116.99	7.78	0.00	1,387.01	92.22
Totals:							16,434.00	1,244.81	1,244.81	7.57	0.00	15,189.19	92.43
360202 Workers Comp, Class - Stipends													
0100-09000-0-1110-1000-360202-901-00-906							80.00	0.00	0.00	0.00	0.00	80.00	100.00
Totals:							80.00	0.00	0.00	0.00	0.00	80.00	100.00
360206 Workers Comp, Class - Overtime													
0100-00000-0-0000-7200-360206-000-00-000							7.00	0.00	0.00	0.00	0.00	7.00	100.00
0100-00000-0-1110-2700-360206-000-00-000							88.00	0.00	0.00	0.00	0.00	88.00	100.00
0100-32140-0-0000-8100-360206-901-00-907							0.00	12.78	12.78	0.00	0.00	(12.78)	0.00
0100-81500-0-0000-8100-360206-000-00-000							15.00	0.00	0.00	0.00	0.00	15.00	100.00
Totals:							110.00	12.78	12.78	11.62	0.00	97.22	88.38
370100 OPEB, Allocated, Certificated Positions													
0100-00000-0-1110-1000-370100-000-00-000							49,170.00	2,512.54	2,512.54	5.11	0.00	46,657.46	94.89
Totals:							49,170.00	2,512.54	2,512.54	5.11	0.00	46,657.46	94.89
370200 OPEB, Allocated, Classified Positions													
0100-00000-0-0000-7300-370200-000-00-000							70,500.00	7,335.81	7,335.81	10.41	0.00	63,164.19	89.59
Totals:							70,500.00	7,335.81	7,335.81	10.41	0.00	63,164.19	89.59
390100 Other Benefits, certificated													
0100-00000-0-0000-7100-390100-901-00-901							700.00	0.00	0.00	0.00	0.00	700.00	100.00
Totals:							700.00	0.00	0.00	0.00	0.00	700.00	100.00
**** 3000 Totals							1,642,615.00	108,242.64	108,242.64	6.59	0.00	1,534,372.36	93.41
**** 1000 - 3000							4,642,497.00	361,479.91	361,479.91	7.79	0.00	4,281,017.09	92.21

Fu: 0100 General Fund

Fu-----P-GL-----Fn-----Ob-----Si-----Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
410000 Approved Textbooks and Core Curricula Materials							
0100-00000-0-1110-1000-410000-000-00-000	85,000.00	969.17	969.17	1.14	0.00	84,030.83	98.86
0100-63000-0-1110-1000-410000-901-00-901	8,315.00	0.00	0.00	0.00	5,565.00	2,750.00	33.07
Totals:	93,315.00	969.17	969.17	1.04	5,565.00	86,780.83	93.00
420000 Books and Reference Material							
0100-09000-0-1110-1000-420000-901-00-904	17,417.00	0.00	0.00	0.00	4,444.27	12,972.73	74.48
0100-09000-0-1110-1000-420000-901-00-905	220.00	0.00	0.00	0.00	218.40	1.60	0.73
0100-11000-0-1110-1000-420000-901-00-901	1,550.00	0.00	0.00	0.00	1,419.28	130.72	8.43
0100-63000-0-1110-1000-420000-901-00-901	12,421.00	0.00	0.00	0.00	6,853.12	5,567.88	44.83
Totals:	31,608.00	0.00	0.00	0.00	12,935.07	18,672.93	59.08
430000 Materials and Supplies							
0100-00000-0-0000-7100-430000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0100-00000-0-0000-7110-430000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0100-00000-0-0000-7200-430000-000-00-000	2,000.00	0.00	0.00	0.00	189.02	1,810.98	90.55
0100-00000-0-0000-7300-430000-000-00-000	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0100-00000-0-0000-7400-430000-000-00-000	1,023.00	0.00	0.00	0.00	0.00	1,023.00	100.00
0100-00000-0-1110-1000-430000-000-00-000	10,000.00	0.00	0.00	0.00	3,020.11	6,979.89	69.80
0100-00000-0-1110-2490-430000-000-00-000	19,500.00	0.00	0.00	0.00	0.00	19,500.00	100.00
0100-00000-0-1110-2700-430000-000-00-000	10,000.00	0.00	0.00	0.00	2,577.73	7,422.27	74.22
0100-00000-0-1110-3140-430000-000-00-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
0100-00000-0-1110-3900-430000-000-00-000	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
0100-09000-0-1110-1000-430000-901-00-902	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0100-09000-0-1110-1000-430000-901-00-903	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-09000-0-1110-1000-430000-901-00-904	13,259.00	0.00	0.00	0.00	1,476.21	11,782.79	88.87
0100-09000-0-1110-1000-430000-901-00-905	18,400.00	0.00	0.00	0.00	18,396.51	3.49	0.02
0100-09000-0-1110-1000-430000-901-00-907	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-09000-0-1110-2420-430000-901-00-910	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-09000-0-1110-2420-430000-902-00-903	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-09000-0-1110-2490-430000-902-00-902	10,000.00	0.00	0.00	0.00	771.25	9,228.75	92.29
0100-09000-0-1110-2490-430000-902-00-904	5,000.00	0.00	0.00	0.00	836.30	4,163.70	83.27
0100-09300-0-1110-1000-430000-901-00-905	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
0100-11000-0-1110-1000-430000-000-00-000	27,926.00	0.00	0.00	0.00	1,088.18	26,837.82	96.10
0100-11000-0-1110-1000-430000-201-00-901	1,000.00	0.00	0.00	0.00	62.25	937.75	93.78
0100-11000-0-1110-1000-430000-202-00-901	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-203-00-901	1,500.00	0.00	0.00	0.00	833.01	666.99	44.47
0100-11000-0-1110-1000-430000-211-00-901	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-11000-0-1110-1000-430000-212-00-901	1,000.00	0.00	0.00	0.00	843.97	156.03	15.60
0100-11000-0-1110-1000-430000-221-00-901	1,000.00	0.00	0.00	0.00	210.13	789.87	78.99

Fu: 0100 General Fund

Fu---Re----P-G-L---Fn---Ob-----Si--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
440000 Non-Capitalized Equipment							
0100-00000-0-1110-2700-440000-000-00-000	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
0100-26000-0-1110-2420-440000-903-00-902	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
0100-81500-0-0000-8100-440000-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	51,000.00	0.00	0.00	0.00	0.00	51,000.00	100.00
440002 Non-Capitalized Computer Equipment							
0100-00000-0-0000-7100-440002-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Totals:	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
**** 4000 Totals	646,715.00	969.17	969.17	0.15	53,461.03	592,284.80	91.58
520000 Travel and Conferences							
0100-00000-0-0000-7100-520000-000-00-000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
0100-00000-0-0000-7110-520000-000-00-000	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-00000-0-0000-7200-520000-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0100-00000-0-1110-1000-520000-000-00-000	207.00	0.00	0.00	0.00	0.00	207.00	100.00
0100-09000-0-1110-1000-520000-901-00-902	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00
0100-09000-0-1110-3110-520000-902-00-902	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0100-40350-0-1110-1000-520000-000-00-000	3,211.00	0.00	0.00	0.00	0.00	3,211.00	100.00
Totals:	48,418.00	0.00	0.00	0.00	0.00	48,418.00	100.00
530000 Dues and Memberships							
0100-00000-0-0000-7110-530000-000-00-000	6,100.00	6,079.00	6,079.00	99.66	0.00	21.00	0.34
0100-00000-0-0000-7200-530000-000-00-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
Totals:	8,100.00	6,079.00	6,079.00	75.05	0.00	2,021.00	24.95
540000 Insurance							
0100-00000-0-0000-7200-540000-000-00-000	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
Totals:	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.00
544000 Pupil Insurance							
0100-00000-0-1110-1000-544000-000-00-000	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
Totals:	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001 Electricity							
0100-81500-0-0000-8100-550001-000-00-000	50,200.00	0.01	0.01	0.00	0.00	50,199.99	100.00
Totals:	50,200.00	0.01	0.01	0.00	0.00	50,199.99	100.00
550005 Laundry							
0100-00000-0-0000-8100-550005-000-00-000	16,000.00	677.16	677.16	4.23	0.00	15,322.84	95.77
Totals:	16,000.00	677.16	677.16	4.23	0.00	15,322.84	95.77

Fu: 0100 General Fund

Fu-----P-Gl-----Fn-----Ob-----Si--Id-Lo-				Working		Actuals			Unencumbered		
					Current	Year To Date	%	Encumbered	Balance	%	
550006	Pest Control			4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00	
0100-81500-0-0000-8100-550006-000-00-000				4,600.00	0.00	0.00	0.00	0.00	4,600.00	100.00	
Totals:											
550008	Waste Disposal			5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
0100-81500-0-0000-8100-550008-000-00-000				5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
Totals:											
550009	Water/Sewer			500.00	0.00	0.00	0.00	0.00	500.00	100.00	
0100-81500-0-0000-8100-550009-000-00-000				500.00	0.00	0.00	0.00	0.00	500.00	100.00	
Totals:											
560000	Rentals, Leases and Repairs & Non Cap Improvements			8,150.00	0.00	0.00	0.00	0.00	8,150.00	100.00	
0100-00000-0-0000-8100-560000-000-00-000				2,000.00	0.00	0.00	0.00	100.00	1,900.00	95.00	
0100-81500-0-0000-8100-560000-000-00-000				10,150.00	0.00	0.00	0.00	100.00	10,050.00	99.01	
Totals:											
560001	Alarm			10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
0100-81500-0-0000-8100-560001-000-00-000				10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
Totals:											
560008	Copier Rental			20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
0100-00000-0-1110-2700-560008-000-00-000				20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
Totals:											
560013	Grounds Repairs			3,385.00	0.00	0.00	0.00	0.00	3,385.00	100.00	
0100-81500-0-0000-8100-560013-000-00-000				3,385.00	0.00	0.00	0.00	0.00	3,385.00	100.00	
Totals:											
560014	Portables - Lease			5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00	
0100-00000-0-0000-8100-560014-000-00-000				5,120.00	0.00	0.00	0.00	0.00	5,120.00	100.00	
Totals:											
580000	Professional/Consulting Services and Operating Expenc			4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00	
0100-00000-0-0000-7100-580000-000-00-000				3,800.00	3,730.00	3,730.00	98.16	0.00	70.00	1.84	
0100-00000-0-0000-7110-580000-000-00-000				189,000.00	0.00	0.00	0.00	0.00	189,000.00	100.00	
0100-00000-0-0000-7200-580000-000-00-000				5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00	
0100-00000-0-0000-7400-580000-000-00-000				2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00	
0100-00000-0-0000-8100-580000-000-00-000				10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00	
0100-00000-0-1110-2700-580000-000-00-000				65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00	
0100-00000-0-1110-3140-580000-000-00-000				2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.00	
0100-00000-0-1110-3600-580000-000-00-000				61,750.98	61,750.98	61,750.98	100.00	0.00	0.00	0.00	

Fu: 0100 General Fund

Fu-----P-----G-----L-----F-----h-----O-----b-----S-----i-----L-----d-----L-----o-----	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
0100-06205-0-0000-8100-580000-000-00-000	8,000.00	0.00	0.00	0.00	7,911.00	89.00	1.11
0100-07230-0-0000-3600-580000-901-00-901	322,820.00	0.00	0.00	0.00	0.00	322,820.00	100.00
0100-09000-0-1110-1000-580000-901-00-902	69,500.00	0.00	0.00	0.00	18,796.48	50,703.52	72.95
0100-09000-0-1110-1000-580000-901-00-903	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
0100-09000-0-1110-1000-580000-901-00-904	5,000.00	0.00	0.00	0.00	4,413.31	586.69	11.73
0100-09000-0-1110-1000-580000-901-00-905	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00
0100-09000-0-1110-2420-580000-901-00-905	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-09000-0-1110-2420-580000-901-00-910	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
0100-09000-0-1110-2420-580000-902-00-903	14,000.00	165.00	165.00	1.18	0.00	13,835.00	98.82
0100-09000-0-1110-2420-580000-903-00-902	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-09000-0-1110-2490-580000-902-00-901	15,851.00	0.00	0.00	0.00	0.00	15,851.00	100.00
0100-09000-0-1110-2490-580000-902-00-902	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-09000-0-1110-2490-580000-902-00-905	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00
0100-11000-0-1110-1000-580000-000-00-000	12,000.00	0.00	0.00	0.00	7,731.19	4,268.81	35.57
0100-26000-0-1110-1000-580000-901-00-906	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
0100-30100-0-1110-2490-580000-000-00-000	2,000.00	0.00	0.00	0.00	1,989.44	10.56	0.53
0100-31820-4-1110-1000-580000-000-00-000	25,467.00	0.00	0.00	0.00	0.00	25,467.00	100.00
0100-32140-0-1110-2490-580000-901-00-907	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.00
0100-41270-0-1110-1000-580000-901-00-903	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0100-41270-0-1110-3110-580000-902-00-905	13,651.00	0.00	0.00	0.00	0.00	13,651.00	100.00
0100-58100-0-1110-3110-580000-902-00-905	15,526.00	0.00	0.00	0.00	0.00	15,526.00	100.00
0100-65470-0-5730-1190-580000-000-00-000	41,817.00	0.00	0.00	0.00	0.00	41,817.00	100.00
0100-81500-0-0000-8100-580000-000-00-000	45,000.00	0.00	0.00	0.00	0.00	45,000.00	100.00
0100-90110-0-1110-2420-580000-000-00-000	22,000.00	0.00	0.00	0.00	0.00	22,000.00	100.00
Totals:	1,214,332.98	65,645.98	65,645.98	5.41	40,841.42	1,107,845.58	91.23
580005 Audit	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
0100-00000-0-0000-7191-580005-000-00-000	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
Totals:	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
580010 District/County Contracts	8,700.00	0.00	0.00	0.00	0.00	8,700.00	100.00
0100-00000-0-0000-7700-580010-000-00-000	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00
0100-09000-0-1110-2420-580010-000-00-000	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.00
0100-09000-0-1110-1000-580010-901-00-902	23,950.00	0.00	0.00	0.00	0.00	23,950.00	100.00
0100-26000-0-1110-1000-580010-901-00-906	247,408.00	0.00	0.00	0.00	0.00	247,408.00	100.00
0100-33100-0-5760-3150-580010-000-00-000	13,781.00	0.00	0.00	0.00	0.00	13,781.00	100.00
0100-33270-0-5760-3150-580010-000-00-000	6,337.00	0.00	0.00	0.00	0.00	6,337.00	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
0100-65000-0-5760-3140-580010-000-00-000	6,200.00	0.00	0.00	0.00	0.00	6,200.00	100.00
0100-65000-0-5760-3150-580010-000-00-000	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00

Fu: 0100 General Fund

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn-----Ob-----Si---Id-Lo-								
0100-65460-0-5760-3120-580010-000-00-000		19,873.00	0.00	0.00	0.00	0.00	19,873.00	100.00
Totals:		399,049.00	0.00	0.00	0.00	0.00	399,049.00	100.00
580014 Field Trips								
0100-00000-0-1110-4100-580014-000-00-000		5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
0100-09000-0-1110-1000-580014-902-00-902		15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00
0100-58100-0-1110-1000-580014-902-00-902		20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
Totals:		40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00
580015 Fingerprinting								
0100-00000-0-0000-7400-580015-000-00-000		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Totals:		1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
580018 Legal Services								
0100-00000-0-0000-7110-580018-000-00-000		12,500.00	0.00	0.00	0.00	0.00	12,500.00	100.00
0100-00000-0-0000-7120-580018-000-00-000		7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
0100-00000-0-0000-7400-580018-000-00-000		20,500.00	0.00	0.00	0.00	0.00	20,500.00	100.00
Totals:		40,500.00	0.00	0.00	0.00	0.00	40,500.00	100.00
590002 Postage Meter Rental								
0100-00000-0-0000-7200-590002-000-00-000		11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
Totals:		11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
590004 Telephone								
0100-00000-0-0000-8100-590004-000-00-000		10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
0100-81500-0-0000-8100-590004-000-00-000		2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00
Totals:		12,100.00	0.00	0.00	0.00	0.00	12,100.00	100.00
590006 Telephone - Cellular								
0100-00000-0-0000-8100-590006-000-00-000		1,100.00	121.59	121.59	11.05	0.00	978.41	88.95
Totals:		1,100.00	121.59	121.59	11.05	0.00	978.41	88.95
590010 Postage/Freight								
0100-00000-0-0000-7200-590010-000-00-000		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
**** 5000 Totals		1,978,454.98	72,523.74	72,523.74	3.67	40,941.42	1,864,989.82	94.26
**** 1000 - 5000		7,267,666.98	434,972.82	434,972.82	5.99	94,402.45	6,738,291.71	92.72
610012 Site Construction - Other								
0100-26000-0-0000-8500-610012-903-00-901		391,000.00	0.00	0.00	0.00	390,271.63	728.37	0.19
Totals:		391,000.00	0.00	0.00	0.00	390,271.63	728.37	0.19

Fu: 0100 General Fund

Fu---Re----P-Gl---Fn---Ob-----Si--Id-Lo-

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%

620017	Construction - Other	391,000.00	0.00	0.00	0.00	391,000.00	100.00
0100-26000-0-1110-8500-620017-000-00-000							
Totals:		391,000.00	0.00	0.00	0.00	391,000.00	100.00

640000	Equipment	250,000.00	0.00	0.00	0.00	250,000.00	100.00
0100-26000-0-1110-8100-640000-903-00-901							
Totals:		250,000.00	0.00	0.00	0.00	250,000.00	100.00

**** 6000 Totals
**** 1000 - 6000

1,032,000.00	0.00	0.00	0.00	390,271.63	641,728.37	62.18
8,299,666.98	434,972.82	434,972.82	5.24	484,674.08	7,380,020.08	88.92

714201	Special Education Transportation Excess Costs	14,435.00	0.00	0.00	0.00	14,435.00	100.00
0100-65000-0-5760-9200-714201-000-00-000							
Totals:		14,435.00	0.00	0.00	0.00	14,435.00	100.00

731000	Transfers of Indirect Costs	(53,356.00)	0.00	0.00	0.00	(53,356.00)	100.00
0100-00000-0-0000-7210-731000-000-00-000							
0100-30100-0-1110-7210-731000-000-00-000		15,271.00	0.00	0.00	0.00	15,271.00	100.00
0100-31820-4-1110-7210-731000-000-00-000		12,971.00	0.00	0.00	0.00	12,971.00	100.00
0100-33100-0-5760-7210-731000-000-00-000		7,734.00	0.00	0.00	0.00	7,734.00	100.00
0100-40350-0-1110-7210-731000-000-00-000		187.00	0.00	0.00	0.00	187.00	100.00
0100-41270-0-1110-7210-731000-000-00-000		298.00	0.00	0.00	0.00	298.00	100.00
0100-42030-0-1110-7210-731000-000-00-000		360.00	0.00	0.00	0.00	360.00	100.00
0100-65000-0-5001-7210-731000-000-00-000		11,216.00	0.00	0.00	0.00	11,216.00	100.00
0100-65460-0-5001-7210-731000-000-00-000		1,714.00	0.00	0.00	0.00	1,714.00	100.00
0100-65470-0-5001-7210-731000-000-00-000		3,605.00	0.00	0.00	0.00	3,605.00	100.00
Totals:		0.00	0.00	0.00	0.00	0.00	0.00

735000	Transfers of Indirect Costs - Interfund	(53,810.00)	0.00	0.00	0.00	(53,810.00)	100.00
0100-00000-0-0000-7210-735000-000-00-000							
Totals:		(53,810.00)	0.00	0.00	0.00	(53,810.00)	100.00

743800	Debt Service - Interest	3,380.00	0.00	0.00	0.00	3,380.00	100.00
0100-00000-0-0000-9100-743800-000-00-000							
Totals:		3,380.00	0.00	0.00	0.00	3,380.00	100.00

743900	Other Debt Service - Principal	30,579.00	0.00	0.00	0.00	30,579.00	100.00
0100-00000-0-0000-9100-743900-000-00-000							
Totals:		30,579.00	0.00	0.00	0.00	30,579.00	100.00

Summary
Fu: 0100 General Fund

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

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$6,210,149.00	\$215,253.63	\$215,253.63	3.47	\$0.00	\$5,994,895.37	96.53
Expenditures							
Total: 1000 Certificated	2,220,290.00	187,575.74	187,575.74	8.45	0.00	2,032,714.26	91.55
Total: 2000 Classified	779,592.00	65,661.53	65,661.53	8.42	0.00	713,930.47	91.58
Total: 3000 Benefits	1,642,615.00	108,242.64	108,242.64	6.59	0.00	1,534,372.36	93.41
Total: 1000 - 3000	4,642,497.00	361,479.91	361,479.91	7.79	0.00	4,281,017.09	92.21
Total: 4000 Books & Supplies	646,715.00	969.17	969.17	0.15	53,461.03	592,284.80	91.58
Total: 5000 Services & Other	1,978,454.98	72,523.74	72,523.74	3.67	40,941.42	1,864,989.82	94.26
Total: 4000 - 5000	2,625,169.98	73,492.91	73,492.91	2.80	94,402.45	2,457,274.62	93.60
Total: 1000 - 5000	7,267,666.98	434,972.82	434,972.82	5.99	94,402.45	6,738,291.71	92.72
Total: 6000 Capital Outlay	1,032,000.00	0.00	0.00	0.00	390,271.63	641,728.37	62.18
Total: 7000 Other Outgo/Financing Uses	(5,416.00)	0.00	0.00	0.00	0.00	(5,416.00)	100.00
Total: 1000 - 7000	8,294,250.98	434,972.82	434,972.82	5.24	484,674.08	7,374,604.08	88.91
Total: Net Increase/(Decrease) in Fund Balance	(2,084,101.98)	(219,719.19)	(219,719.19)	10.54			
Total: Beginning Balance	4,564,826.10	7,094,736.03	7,094,736.03	155.42			
Total: Ending Fund Balance (9790)	\$2,480,724.12	\$6,875,016.84	\$6,875,016.84	277.14			
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	2,480,724.12	6,875,016.84	6,875,016.84	277.14			

Fund Summary

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

Fu: 0100 General Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$6,210,149.00	\$215,253.63	3.47	\$0.00	\$5,994,895.37
Expenditures					
Total: 1000 Certificated	2,220,290.00	187,575.74	8.45	0.00	2,032,714.26
Total: 2000 Classified	779,592.00	65,661.53	8.42	0.00	713,930.47
Total: 3000 Benefits	1,642,615.00	108,242.64	6.59	0.00	1,534,372.36
Total: 1000 - 3000	4,642,497.00	361,479.91	7.79	0.00	4,281,017.09
Total: 4000 Books & Supplies	646,715.00	969.17	0.15	53,461.03	592,284.80
Total: 5000 Services & Other	1,978,454.98	72,523.74	3.67	40,941.42	1,864,989.82
Total: 4000 - 5000	2,625,169.98	73,492.91	2.80	94,402.45	2,457,274.62
Total: 1000 - 5000	7,267,666.98	434,972.82	5.99	94,402.45	6,738,291.71
Total: 6000 Capital Outlay	1,032,000.00	0.00	0.00	390,271.63	641,728.37
Total: 7000 Other Outgo/Financing Uses	(5,416.00)	0.00	0.00	0.00	(5,416.00)
Total: 1000 - 7000	8,294,250.98	434,972.82	5.24	484,674.08	7,374,604.08
Total: Net Increase/(Decrease) in Fund Balance	(2,084,101.98)	(219,719.19)	10.54		
Total: Beginning Balance	4,564,826.10	7,094,736.03	155.42		
Total: Ending Fund Balance (9790)	\$2,480,724.12	\$6,875,016.84	277.14		
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00		
Total: Undesignated	2,480,724.12	6,875,016.84	277.14		

Fu: 0800 Student Activity Special Revenue F

Fu-----P-Gl-----Fn-----Ob-----Si--Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
0800-82100-0-0000-00000-979100-000-00-000	1,931.25	0.00	0.00	0.00	0.00	1,931.25 100.00
**** Total Adjusted Beginning Balance	1,931.25	0.00	0.00	0.00	0.00	1,931.25 100.00
866002 Dividends						
0800-82100-0-0000-00000-866002-000-00-000	3.00	0.00	0.00	0.00	0.00	3.00 100.00
Totals:	3.00	0.00	0.00	0.00	0.00	3.00 100.00
869900 All Other Local Revenues						
0800-82100-0-0000-00000-869900-000-00-000	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
**** 8000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
**** Total Income & Beginning Balance	\$6,934.25	\$0.00	\$0.00	0.00	\$0.00	\$6,934.25 100.00
580000 Professional/Consulting Services and Operating Expenc						
0800-82100-0-1110-4100-580000-000-00-000	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
Totals:	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
**** 5000 Totals	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00
**** 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00 100.00

Summary

Fu: 0800 Student Activity Special Revenue F

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	\$0.00	\$5,003.00 100.00
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00 0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00 0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00 0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00 0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00 0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	5,003.00 100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	5,003.00 100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	5,003.00 100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00 0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	5,003.00 100.00
Total: Net Increase/(Decrease) in Fund Balance					
Total: Beginning Balance	1,931.25	0.00	0.00		
Total: Ending Fund Balance (9790)	\$1,931.25	\$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	1,931.25	0.00	0.00		

Fund Summary

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

Fu: 0800 Student Activity Special Revenue Fund

	Actuals				Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$5,003.00	\$0.00	\$0.00	0.00	\$0.00	\$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	0.00	0.00	0.00	0.00			
Total: Beginning Balance	1,931.25	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	\$1,931.25	\$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	1,931.25	0.00	0.00	0.00			

Fu: 0900 Charter School Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn---Ob-----Si---Id-Lo-				2,047,989.46	3,723,612.89	3,723,612.89	181.82	0.00	(1,675,623.43)	(81.82)
0900-00000-0-0000-0000-979100-000-00-000				0.00	116,369.82	116,369.82	0.00	0.00	(116,369.82)	0.00
0900-00010-0-0000-0000-979100-000-00-000				0.00	8,611.78	8,611.78	0.00	0.00	(8,611.78)	0.00
0900-09000-0-0000-0000-979100-000-00-000				250,420.32	283,147.05	283,147.05	113.07	0.00	(32,726.73)	(13.07)
0900-11000-0-0000-0000-979100-000-00-000				449,665.16	326,327.49	326,327.49	72.57	0.00	123,337.67	27.43
0900-14000-0-0000-0000-979100-000-00-000				0.00	(104,832.02)	(104,832.02)	0.00	0.00	104,832.02	0.00
0900-30100-0-0000-0000-979100-000-00-000				0.00	(56,853.20)	(56,853.20)	0.00	0.00	56,853.20	0.00
0900-31820-0-0000-0000-979100-000-00-000				0.00	(58,440.54)	(58,440.54)	0.00	0.00	58,440.54	0.00
0900-33100-0-0000-0000-979100-000-00-000				0.00	(15,326.20)	(15,326.20)	0.00	0.00	15,326.20	0.00
0900-41260-0-0000-0000-979100-000-00-000				0.00	(11,395.78)	(11,395.78)	0.00	0.00	11,395.78	0.00
0900-42030-0-0000-0000-979100-000-00-000				450,000.00	450,000.00	450,000.00	100.00	0.00	0.00	0.00
0900-62110-0-0000-0000-979100-000-00-000				0.09	63,148.53	63,148.53	#####	0.00	(63,148.44)	#####
0900-63000-0-0000-0000-979100-000-00-000				0.00	(86,559.94)	(86,559.94)	0.00	0.00	86,559.94	0.00
0900-65000-0-0000-0000-979100-000-00-000				0.00	13,826.00	13,826.00	0.00	0.00	(13,826.00)	0.00
0900-65460-0-0000-0000-979100-000-00-000				161,365.00	160,946.00	160,946.00	99.74	0.00	419.00	0.26
0900-67620-0-0000-0000-979100-000-00-000				0.00	34,228.00	34,228.00	0.00	0.00	(34,228.00)	0.00
0900-67700-0-0000-0000-979100-000-00-000				1.61	716.61	716.61	#####	0.00	(715.00)	(44,409.94)
0900-73110-0-0000-0000-979100-000-00-000				38,546.02	43,004.14	43,004.14	111.57	0.00	(4,458.12)	(11.57)
0900-73380-0-0000-0000-979100-000-00-000				70,284.11	70,284.11	70,284.11	100.00	0.00	0.00	0.00
0900-74120-0-0000-0000-979100-000-00-000				75,000.00	75,000.00	75,000.00	100.00	0.00	0.00	0.00
0900-74130-0-0000-0000-979100-000-00-000				20,828.05	118,469.90	118,469.90	568.80	0.00	(97,641.85)	(468.80)
0900-74250-0-0000-0000-979100-000-00-000				12,383.50	12,383.50	12,383.50	100.00	0.00	0.00	0.00
0900-74260-0-0000-0000-979100-000-00-000				448,862.00	448,788.00	448,788.00	99.98	0.00	74.00	0.02
0900-74350-0-0000-0000-979100-000-00-000				(0.12)	7,138.50	7,138.50	#####	0.00	(7,138.62)	#####
0900-75100-0-0000-0000-979100-000-00-000				4,142.00	4,142.00	4,142.00	100.00	0.00	0.00	0.00
0900-78100-0-0000-0000-979100-000-00-000				47,449.00	(68,580.45)	(68,580.45)	(144.54)	0.00	116,029.45	244.54
**** Total Adjusted Beginning Balance				4,076,936.20	5,558,156.19	5,558,156.19	136.33	0.00	(1,481,219.99)	(36.33)
801100	Local Control Funding Formula State Aid - Current Ye			1,892,636.00	112,073.00	112,073.00	5.92	0.00	1,780,563.00	94.08
0900-00000-0-0000-0000-801100-000-00-000				1,892,636.00	112,073.00	112,073.00	5.92	0.00	1,780,563.00	94.08
Totals:										
801200	Education Protection Account State Aid - Current Year			690,976.00	0.00	0.00	0.00	0.00	690,976.00	100.00
0900-14000-0-0000-0000-801200-000-00-000				690,976.00	0.00	0.00	0.00	0.00	690,976.00	100.00
Totals:										
809600	Transfers to Charter Schools in Lieu of Property Taxes			149,063.00	0.00	0.00	0.00	0.00	149,063.00	100.00
0900-00000-0-0000-0000-809600-000-00-000				149,063.00	0.00	0.00	0.00	0.00	149,063.00	100.00
Totals:										
809619	Transfers to Charter Schools In Lieu of Property Taxes									

Budget Report
From 07/01/2024 thru 07/31/2024

Fu: 0900 Charter School Fund

Fu---Re-----P-Gl----Fn---Ob-----Si--Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
0900-00000-0-0000-0000-809619-000-00-000	0.00	12,531.00	12,531.00	0.00	0.00	(12,531.00) 0.00
Totals:	0.00	12,531.00	12,531.00	0.00	0.00	(12,531.00) 0.00
829000 All Other Federal Revenues						
0900-30100-0-0000-0000-829000-000-00-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00 100.00
0900-31820-4-0000-0000-829000-000-00-000	251,156.00	0.00	0.00	0.00	0.00	251,156.00 100.00
Totals:	253,156.00	0.00	0.00	0.00	0.00	253,156.00 100.00
855000 Mandated Cost Reimbursements						
0900-00000-0-0000-0000-855000-000-00-000	11,322.00	0.00	0.00	0.00	0.00	11,322.00 100.00
Totals:	11,322.00	0.00	0.00	0.00	0.00	11,322.00 100.00
856000 State Lottery Revenue						
0900-11000-0-0000-0000-856000-000-00-000	31,860.00	0.00	0.00	0.00	0.00	31,860.00 100.00
0900-63000-0-0000-0000-856000-000-00-000	12,960.00	0.00	0.00	0.00	0.00	12,960.00 100.00
Totals:	44,820.00	0.00	0.00	0.00	0.00	44,820.00 100.00
859000 All Other State Revenues						
0900-65460-0-0000-0000-859000-000-00-000	13,607.00	484.00	484.00	3.56	0.00	13,123.00 96.44
0900-65470-0-0000-0000-859000-000-00-000	0.00	566.00	566.00	0.00	0.00	(566.00) 0.00
0900-67700-0-0000-0000-859000-000-00-000	34,226.00	1,460.00	1,460.00	4.27	0.00	32,766.00 95.73
0900-76900-0-0000-0000-859000-000-00-000	96,240.00	0.00	0.00	0.00	0.00	96,240.00 100.00
Totals:	144,073.00	2,510.00	2,510.00	1.74	0.00	141,563.00 98.26
866000 Interest						
0900-00000-0-0000-0000-866000-000-00-000	75,000.00	1,122.66	1,122.66	1.50	0.00	73,877.34 98.50
Totals:	75,000.00	1,122.66	1,122.66	1.50	0.00	73,877.34 98.50
898000 Contributions from Unrestricted Revenues						
0900-00000-0-0000-0000-898000-000-09-000	(777,083.00)	0.00	0.00	0.00	0.00	(777,083.00) 100.00
0900-00000-0-0000-0000-898000-000-84-000	(69,493.00)	0.00	0.00	0.00	0.00	(69,493.00) 100.00
0900-09000-0-0000-0000-898000-000-09-000	694,156.00	0.00	0.00	0.00	0.00	694,156.00 100.00
0900-09300-0-0000-0000-898000-000-09-000	82,927.00	0.00	0.00	0.00	0.00	82,927.00 100.00
0900-90110-0-0000-0000-898000-000-84-000	69,493.00	0.00	0.00	0.00	0.00	69,493.00 100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00
898030 Contribution - Special Education						
0900-00000-0-0000-0000-898030-000-65-000	(179,368.00)	0.00	0.00	0.00	0.00	(179,368.00) 100.00
0900-33100-0-5001-0000-898030-000-65-000	75,548.00	0.00	0.00	0.00	0.00	75,548.00 100.00
0900-65000-0-5001-0000-898030-000-65-000	103,820.00	0.00	0.00	0.00	0.00	103,820.00 100.00
Totals:	0.00	0.00	0.00	0.00	0.00	0.00
**** 8000 Totals	3,261,046.00	128,236.66	128,236.66	3.93	0.00	3,132,809.34 96.07

Fu: 0900 Charter School Fund

Fu-----Re-----P-----Gl-----Fn-----Ob-----Si-----Id-----Lo-----	Actuals						Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%	
**** Total Income & Beginning Balance	\$7,337,982.20	\$5,686,392.85	\$5,686,392.85	77.49	\$0.00	\$1,651,589.35	22.51	
110000 Teachers Salaries								
0900-00000-0-1110-1000-110000-901-00-901	501,326.00	0.00	0.00	0.00	0.00	501,326.00	100.00	
0900-14000-0-1110-1000-110000-901-00-901	492,091.00	0.00	0.00	0.00	0.00	492,091.00	100.00	
0900-33100-0-5760-1120-110000-901-00-901	47,435.00	0.00	0.00	0.00	0.00	47,435.00	100.00	
0900-65000-0-5760-1120-110000-901-00-901	47,435.00	0.00	0.00	0.00	0.00	47,435.00	100.00	
Totals:	1,088,287.00	0.00	0.00	0.00	0.00	1,088,287.00	100.00	
110001 Teachers - Substitutes								
0900-00000-0-1110-1000-110001-000-00-000	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	
110002 Teachers - Stipends								
0900-00000-0-1110-1000-110002-000-00-000	6,650.00	0.00	0.00	0.00	0.00	6,650.00	100.00	
Totals:	6,650.00	0.00	0.00	0.00	0.00	6,650.00	100.00	
120000 Certificated Pupil Support Salaries								
0900-00000-0-1110-3110-120000-901-00-901	67,982.00	0.00	0.00	0.00	0.00	67,982.00	100.00	
0900-09000-0-1110-3110-120000-901-00-907	0.00	1,001.10	1,001.10	0.00	0.00	(1,001.10)	0.00	
0900-31820-3-1110-3110-120000-901-00-907	146,394.00	0.00	0.00	0.00	0.00	146,394.00	100.00	
Totals:	214,376.00	1,001.10	1,001.10	0.47	0.00	213,374.90	99.53	
130000 Certificated Supervisors' and Administrators' Salaries								
0900-00000-0-0000-7200-130000-901-00-901	73,750.00	6,041.67	6,041.67	8.19	0.00	67,708.33	91.81	
0900-09000-0-1110-2700-130000-901-00-906	114,989.00	0.00	0.00	0.00	0.00	114,989.00	100.00	
0900-90110-0-1110-2420-130000-901-00-901	51,339.00	4,303.15	4,303.15	8.38	0.00	47,035.85	91.62	
Totals:	240,078.00	10,344.82	10,344.82	4.31	0.00	229,733.18	95.69	
**** 1000 Totals	1,557,391.00	11,345.92	11,345.92	0.73	0.00	1,546,045.08	99.27	
210000 Instructional Aides' Salaries								
0900-09000-0-1110-1000-210000-901-00-901	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
Totals:	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00	
230000 Classified Supervisors' and Administrators' Salaries								
0900-00000-0-0000-2700-230000-901-00-901	67,605.00	6,232.34	6,232.34	9.22	0.00	61,372.66	90.78	
0900-00000-0-0000-8100-230000-901-00-901	51,339.00	4,146.31	4,146.31	8.08	0.00	47,192.69	91.92	
0900-09000-0-1110-2700-230000-901-00-904	21,415.00	1,751.53	1,751.53	8.18	0.00	19,663.47	91.82	
0900-31820-3-1110-2700-230000-901-00-904	21,415.00	1,751.53	1,751.53	8.18	0.00	19,663.47	91.82	
Totals:	161,774.00	13,881.71	13,881.71	8.58	0.00	147,892.29	91.42	
240000 Clerical & Office Salaries								

Fu: 0900 Charter School Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn-----Ob-----Si--Id-Lo-				25,672.00	1,851.43	1,851.43	7.21	0.00	23,820.57	92.79
0900-00000-0-0000-2700-240000-901-00-901				96,861.00	4,814.40	4,814.40	4.97	0.00	92,046.60	95.03
0900-00000-0-1110-2700-240000-901-00-901				70,526.00	5,877.11	5,877.11	8.33	0.00	64,648.89	91.67
0900-09000-0-1110-2700-240000-902-00-901				14,290.00	1,203.58	1,203.58	8.42	0.00	13,086.42	91.58
0900-65000-0-5760-2700-240000-901-00-901				207,349.00	13,746.52	13,746.52	6.63	0.00	193,602.48	93.37
Totals:				389,123.00	27,628.23	27,628.23	7.10	0.00	361,494.77	92.90
**** 2000 Totals										
310100 State Teachers Retirement System, certificated										
0900-00000-0-0000-7200-310100-901-00-901				14,086.00	1,153.96	1,153.96	8.19	0.00	12,932.04	91.81
0900-00000-0-1110-1000-310100-901-00-901				95,754.00	0.00	0.00	0.00	0.00	95,754.00	100.00
0900-00000-0-1110-3110-310100-901-00-901				12,985.00	0.00	0.00	0.00	0.00	12,985.00	100.00
0900-00000-0-1110-3110-310100-901-00-901				21,963.00	0.00	0.00	0.00	0.00	21,963.00	100.00
0900-09000-0-1110-2700-310100-901-00-906				0.00	191.21	191.21	0.00	0.00	(191.21)	0.00
0900-09000-0-1110-3110-310100-901-00-907				93,989.00	0.00	0.00	0.00	0.00	93,989.00	100.00
0900-14000-0-1110-1000-310100-901-00-901				27,962.00	0.00	0.00	0.00	0.00	27,962.00	100.00
0900-31820-3-1110-3110-310100-901-00-907				9,060.00	0.00	0.00	0.00	0.00	9,060.00	100.00
0900-33100-0-5760-1120-310100-901-00-901				9,060.00	0.00	0.00	0.00	0.00	9,060.00	100.00
0900-65000-0-5760-1120-310100-901-00-901				4,569.00	0.00	0.00	0.00	0.00	4,569.00	100.00
0900-76900-0-0000-7200-310100-000-00-000				62,205.00	0.00	0.00	0.00	0.00	62,205.00	100.00
0900-76900-0-1110-1000-310100-000-00-000				3,181.00	0.00	0.00	0.00	0.00	3,181.00	100.00
0900-76900-0-1110-2420-310100-000-00-000				7,124.00	0.00	0.00	0.00	0.00	7,124.00	100.00
0900-76900-0-1110-2700-310100-000-00-000				13,283.00	0.00	0.00	0.00	0.00	13,283.00	100.00
0900-76900-0-1110-3110-310100-000-00-000				5,878.00	0.00	0.00	0.00	0.00	5,878.00	100.00
0900-76900-0-5760-1120-310100-000-00-000				9,806.00	817.12	817.12	8.33	0.00	8,988.88	91.67
0900-90110-0-1110-2420-310100-901-00-901				390,905.00	2,162.29	2,162.29	0.55	0.00	388,742.71	99.45
Totals:										
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				1,222.00	0.00	0.00	0.00	0.00	1,222.00	100.00
Totals:				1,222.00	0.00	0.00	0.00	0.00	1,222.00	100.00
320200 Public Employees Retirement System, classified										
0900-00000-0-0000-2700-320200-901-00-901				25,231.00	1,898.11	1,898.11	7.52	0.00	23,332.89	92.48
0900-00000-0-0000-8100-320200-901-00-901				13,887.00	1,121.57	1,121.57	8.08	0.00	12,765.43	91.92
0900-00000-0-1110-2700-320200-901-00-901				26,201.00	1,004.78	1,004.78	3.83	0.00	25,196.22	96.17
0900-00000-0-1110-2700-320200-901-00-901				5,410.00	0.00	0.00	0.00	0.00	5,410.00	100.00
0900-09000-0-1110-1000-320200-901-00-901				5,793.00	473.79	473.79	8.18	0.00	5,319.21	91.82
0900-09000-0-1110-2700-320200-901-00-904				19,077.00	1,281.62	1,281.62	6.72	0.00	17,795.38	93.28
0900-09000-0-1110-2700-320200-902-00-901										

Fu: 0900 Charter School Fund

			Actuals				Unencumbered		
			Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re---P-Gl---Fn---Ob-----Si---Id---Lo-									
0900-31820-3-1110-2700-320200-901-00-904			5,793.00	473.79	473.79	8.18	0.00	5,319.21	91.82
0900-65000-0-5760-2700-320200-901-00-901			3,865.00	251.19	251.19	6.50	0.00	3,613.81	93.50
Totals:			105,257.00	6,504.85	6,504.85	6.18	0.00	98,752.15	93.82
331200 OASDI, Classified									
0900-00000-0-0000-2700-331200-901-00-901			5,784.00	402.24	402.24	6.95	0.00	5,381.76	93.05
0900-00000-0-0000-8100-331200-901-00-901			3,183.00	235.57	235.57	7.40	0.00	2,947.43	92.60
0900-00000-0-1110-2700-331200-901-00-901			6,005.00	296.52	296.52	4.94	0.00	5,708.48	95.06
0900-09000-0-1110-1000-331200-901-00-901			1,240.00	0.00	0.00	0.00	0.00	1,240.00	100.00
0900-09000-0-1110-2700-331200-901-00-904			1,328.00	96.96	96.96	7.30	0.00	1,231.04	92.70
0900-09000-0-1110-2700-331200-902-00-901			4,373.00	364.38	364.38	8.33	0.00	4,008.62	91.67
0900-31820-3-1110-2700-331200-901-00-904			1,328.00	96.96	96.96	7.30	0.00	1,231.04	92.70
0900-65000-0-5760-2700-331200-901-00-901			886.00	74.13	74.13	8.37	0.00	811.87	91.63
Totals:			24,127.00	1,566.76	1,566.76	6.49	0.00	22,560.24	93.51
332100 Medicare, Certificated									
0900-00000-0-0000-7200-332100-901-00-901			1,069.00	81.84	81.84	7.66	0.00	987.16	92.34
0900-00000-0-1110-1000-332100-901-00-901			7,270.00	0.00	0.00	0.00	0.00	7,270.00	100.00
0900-00000-0-1110-3110-332100-901-00-901			986.00	0.00	0.00	0.00	0.00	986.00	100.00
0900-09000-0-1110-2700-332100-901-00-906			1,667.00	0.00	0.00	0.00	0.00	1,667.00	100.00
0900-09000-0-1110-3110-332100-901-00-907			0.00	14.52	14.52	0.00	0.00	(14.52)	0.00
0900-14000-0-1110-1000-332100-901-00-901			7,135.00	0.00	0.00	0.00	0.00	7,135.00	100.00
0900-31820-3-1110-3110-332100-901-00-907			2,123.00	0.00	0.00	0.00	0.00	2,123.00	100.00
0900-33100-0-5760-1120-332100-901-00-901			688.00	0.00	0.00	0.00	0.00	688.00	100.00
0900-65000-0-5760-1120-332100-901-00-901			688.00	0.00	0.00	0.00	0.00	688.00	100.00
0900-90110-0-1110-2420-332100-901-00-901			744.00	58.25	58.25	7.83	0.00	685.75	92.17
Totals:			22,370.00	154.61	154.61	0.69	0.00	22,215.39	99.31
332101 Medicare, Cert. Subs									
0900-00000-0-1110-1000-332101-000-00-000			110.00	0.00	0.00	0.00	0.00	110.00	100.00
Totals:			110.00	0.00	0.00	0.00	0.00	110.00	100.00
332102 Medicare, Cert. Stipend									
0900-00000-0-1110-1000-332102-000-00-000			208.00	0.00	0.00	0.00	0.00	208.00	100.00
Totals:			208.00	0.00	0.00	0.00	0.00	208.00	100.00
332200 Medicare, Classified									
0900-00000-0-0000-2700-332200-901-00-901			1,352.00	94.08	94.08	6.96	0.00	1,257.92	93.04
0900-00000-0-0000-8100-332200-901-00-901			744.00	55.10	55.10	7.41	0.00	688.90	92.59
0900-00000-0-1110-2700-332200-901-00-901			1,405.00	69.35	69.35	4.94	0.00	1,335.65	95.06
0900-09000-0-1110-1000-332200-901-00-901			290.00	0.00	0.00	0.00	0.00	290.00	100.00
0900-09000-0-1110-2700-332200-901-00-904			311.00	22.68	22.68	7.29	0.00	288.32	92.71

Fu: 0900 Charter School Fund

Fu--Re----	P-Gl--Fn--Ob-----	Si--Id-Lo-	Actuals				Unencumbered		
			Working	Current	Year To Date	%	Encumbered	Balance	%
0900-09000-0-1110-2700-332200-902-00-901			1,023.00	85.22	85.22	8.33	0.00	937.78	91.67
0900-31820-3-1110-2700-332200-901-00-904			311.00	22.68	22.68	7.29	0.00	288.32	92.71
0900-65000-0-5760-2700-332200-901-00-901			207.00	17.33	17.33	8.37	0.00	189.67	91.63

Totals:

5,643.00

366.44

366.44

6.49

0.00

5,276.56

93.51

340100 Health & Welfare Benefits, Certificated
0900-00000-0-0000-7200-340100-901-00-901
0900-00000-0-1110-1000-340100-901-00-901
0900-00000-0-1110-3110-340100-901-00-901
0900-00000-0-1110-3110-340100-901-00-901
0900-09000-0-1110-2700-340100-901-00-906
0900-14000-0-1110-1000-340100-901-00-901
0900-31820-3-1110-3110-340100-901-00-907
0900-33100-0-5760-1120-340100-901-00-901
0900-65000-0-5760-1120-340100-901-00-901
0900-90110-0-1110-2420-340100-901-00-901

Totals:

247,000.00

1,083.33

1,083.33

0.44

0.00

245,916.67

99.56

340200 Health & Welfare Benefits, Classified
0900-00000-0-0000-2700-340200-901-00-901
0900-00000-0-0000-8100-340200-901-00-901
0900-00000-0-1110-2700-340200-901-00-901
0900-00000-0-1110-2700-340200-901-00-901
0900-09000-0-1110-2700-340200-901-00-904
0900-09000-0-1110-2700-340200-902-00-901
0900-09000-0-1110-2700-340200-901-00-904
0900-31820-3-1110-2700-340200-901-00-904
0900-65000-0-5760-2700-340200-901-00-901

Totals:

71,500.00

4,717.26

4,717.26

6.60

0.00

66,782.74

93.40

350100 State Unemployment Insurance, certificated
0900-00000-0-0000-7200-350100-901-00-901
0900-00000-0-1110-1000-350100-901-00-901
0900-00000-0-1110-3110-350100-901-00-901
0900-00000-0-1110-3110-350100-901-00-901
0900-09000-0-1110-2700-350100-901-00-906
0900-09000-0-1110-3110-350100-901-00-907
0900-14000-0-1110-1000-350100-901-00-901
0900-31820-3-1110-3110-350100-901-00-907
0900-33100-0-5760-1120-350100-901-00-901
0900-65000-0-5760-1120-350100-901-00-901
0900-90110-0-1110-2420-350100-901-00-901

Totals:

772.00

5.67

5.67

0.73

0.00

766.33

99.27

350101 State Unemployment Ins., Cert. - Substitutes
0900-00000-0-1110-1000-350101-000-00-000

5.00

0.00

0.00

0.00

0.00

5.00

100.00

FY: 0900 Charter School Fund

Fu---Re-----P-GL---Fn---Ob-----Si--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Totals:	5.00	0.00	0.00	0.00	0.00	5.00	100.00
350102 State Unemployment Ins., Cert - Stipends	14.00	0.00	0.00	0.00	0.00	14.00	100.00
0900-00000-0-1110-1000-350102-000-00-000	14.00	0.00	0.00	0.00	0.00	14.00	100.00
Totals:	14.00	0.00	0.00	0.00	0.00	14.00	100.00
350200 State Unemployment Insurance, classified	47.00	3.30	3.30	7.02	0.00	43.70	92.98
0900-00000-0-0000-2700-350200-901-00-901	47.00	3.30	3.30	7.02	0.00	43.70	92.98
0900-00000-0-0000-8100-350200-901-00-901	26.00	2.07	2.07	7.96	0.00	23.93	92.04
0900-00000-0-1110-2700-350200-901-00-901	48.00	2.41	2.41	5.02	0.00	45.59	94.98
0900-09000-0-1110-1000-350200-901-00-901	10.00	0.00	0.00	0.00	0.00	10.00	100.00
0900-09000-0-1110-2700-350200-901-00-904	11.00	0.88	0.88	8.00	0.00	10.12	92.00
0900-09000-0-1110-2700-350200-902-00-901	35.00	2.94	2.94	8.40	0.00	32.06	91.60
0900-31820-3-1110-2700-350200-901-00-904	11.00	0.88	0.88	8.00	0.00	10.12	92.00
0900-65000-0-5760-2700-350200-901-00-901	7.00	0.60	0.60	8.57	0.00	6.40	91.43
Totals:	195.00	13.08	13.08	6.71	0.00	181.92	93.29
360100 Workers Comp, certificated	1,549.00	118.42	118.42	7.64	0.00	1,430.58	92.36
0900-00000-0-0000-7200-360100-901-00-901	1,549.00	118.42	118.42	7.64	0.00	1,430.58	92.36
0900-00000-0-1110-1000-360100-901-00-901	10,086.00	0.00	0.00	0.00	0.00	10,086.00	100.00
0900-00000-0-1110-3110-360100-901-00-901	1,428.00	0.00	0.00	0.00	0.00	1,428.00	100.00
0900-09000-0-1110-2700-360100-901-00-906	2,415.00	0.00	0.00	0.00	0.00	2,415.00	100.00
0900-09000-0-1110-3110-360100-901-00-907	0.00	19.62	19.62	0.00	0.00	(19.62)	0.00
0900-14000-0-1110-1000-360100-901-00-901	10,777.00	0.00	0.00	0.00	0.00	10,777.00	100.00
0900-31820-3-1110-3110-360100-901-00-907	3,075.00	0.00	0.00	0.00	0.00	3,075.00	100.00
0900-33100-0-5760-1120-360100-901-00-901	996.00	0.00	0.00	0.00	0.00	996.00	100.00
0900-65000-0-5760-1120-360100-901-00-901	996.00	0.00	0.00	0.00	0.00	996.00	100.00
0900-90110-0-1110-2420-360100-901-00-901	1,078.00	84.34	84.34	7.82	0.00	993.66	92.18
Totals:	32,400.00	222.38	222.38	0.69	0.00	32,177.62	99.31
360101 Workers Comp, Cert - Substitutes	160.00	0.00	0.00	0.00	0.00	160.00	100.00
0900-00000-0-1110-1000-360101-000-00-000	160.00	0.00	0.00	0.00	0.00	160.00	100.00
Totals:	160.00	0.00	0.00	0.00	0.00	160.00	100.00
360102 Workers Comp, Cert - Stipend	138.00	0.00	0.00	0.00	0.00	138.00	100.00
0900-00000-0-1110-1000-360102-000-00-000	138.00	0.00	0.00	0.00	0.00	138.00	100.00
Totals:	138.00	0.00	0.00	0.00	0.00	138.00	100.00
360200 Workers Comp, classified	1,959.00	129.04	129.04	6.59	0.00	1,829.96	93.41
0900-00000-0-0000-2700-360200-901-00-901	1,959.00	129.04	129.04	6.59	0.00	1,829.96	93.41
0900-00000-0-0000-8100-360200-901-00-901	1,078.00	81.27	81.27	7.54	0.00	996.73	92.46
0900-00000-0-1110-2700-360200-901-00-901	2,034.00	94.36	94.36	4.64	0.00	1,939.64	95.36

Fu: 0900 Charter School Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn-----Ob-----Si---Id-Lo-										
0900-09000-0-1110-1000-360200-901-00-901				420.00	0.00	0.00	0.00	0.00	420.00	100.00
0900-09000-0-1110-2700-360200-901-00-904				450.00	34.33	34.33	7.63	0.00	415.67	92.37
0900-09000-0-1110-2700-360200-902-00-901				1,481.00	115.19	115.19	7.78	0.00	1,365.81	92.22
0900-31820-3-1110-2700-360200-901-00-904				450.00	34.33	34.33	7.63	0.00	415.67	92.37
0900-65000-0-5760-2700-360200-901-00-901				300.00	23.59	23.59	7.86	0.00	276.41	92.14
Totals:				8,172.00	512.11	512.11	6.27	0.00	7,659.89	93.73
**** 3000 Totals				910,998.00	17,308.78	17,308.78	1.90	0.00	893,689.22	98.10
**** 1000 - 3000				2,857,512.00	56,282.93	56,282.93	1.97	0.00	2,801,229.07	98.03
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
0900-09000-0-1110-1000-410000-901-00-902				63,000.00	0.00	0.00	0.00	62,096.45	903.55	1.43
0900-63000-0-1110-1000-410000-000-00-000				12,960.00	0.00	0.00	0.00	0.00	12,960.00	100.00
Totals:				100,960.00	0.00	0.00	0.00	62,096.45	38,863.55	38.49
430000 Materials and Supplies										
0900-00000-0-1110-1000-430000-000-00-000				35,000.00	0.00	0.00	0.00	5,676.79	29,323.21	83.78
0900-00000-0-1110-2490-430000-000-00-000				1,430.00	0.00	0.00	0.00	0.00	1,430.00	100.00
0900-00000-0-1110-2700-430000-000-00-000				14,400.00	0.00	0.00	0.00	2,184.61	12,215.39	84.83
0900-09000-0-1110-1000-430000-901-00-902				1,020.00	0.00	0.00	0.00	1,010.92	9.08	0.89
0900-09000-0-1110-1000-430000-901-00-907				1,500.00	0.00	0.00	0.00	1,415.55	84.45	5.63
0900-09000-0-1110-1000-430000-902-00-901				4,000.00	0.00	0.00	0.00	3,626.66	373.34	9.33
0900-09000-0-1110-1000-430000-902-00-902				0.00	(4.12)	(4.12)	0.00	0.00	4.12	0.00
0900-09000-0-1110-1000-430000-902-00-903				100.00	0.00	0.00	0.00	29.12	70.88	70.88
0900-09000-0-1110-1000-430000-902-00-903				19,860.00	0.00	0.00	0.00	263.08	19,596.92	98.68
0900-11000-0-1110-1000-430000-000-00-000				6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
0900-11000-0-1110-2700-430000-000-00-000				1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
0900-33100-0-5760-1120-430000-000-00-000				750.00	0.00	0.00	0.00	488.58	261.42	34.86
Totals:				85,060.00	(4.12)	(4.12)	0.00	14,695.31	70,368.81	82.73
430004 Computer Software										
0900-11000-0-1110-2700-430004-000-00-000				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				2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00
Totals:				2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00

Fu: 0900 Charter School Fund

Fu-----P-Gl----Fn----Ob-----Si--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
430014 Other Supplies	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00
0900-00000-0-1110-2700-430014-000-00-000	5,100.00	0.00	0.00	0.00	0.00	5,100.00	100.00
Totals:							
440000 Non-Capitalized Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
0900-33100-0-5760-3120-440000-000-00-000	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
Totals:							
440001 Non-Capitalized Furniture	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
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:							
440002 Non-Capitalized Computer Equipment	2,944.00	0.00	0.00	0.00	0.00	2,944.00	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
0900-00000-0-1110-2700-440002-000-00-000	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
Totals:	3,944.00	0.00	0.00	0.00	0.00	3,944.00	100.00
**** 4000 Totals	206,664.00	(4.12)	(4.12)	0.00	76,791.76	129,876.36	62.84
520000 Travel and Conferences	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0900-00000-0-1110-1000-520000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00	100.00
0900-09000-0-1110-1000-520000-901-00-903	800.00	0.00	0.00	0.00	0.00	800.00	100.00
Totals:	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00
544000 Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
0900-00000-0-1110-1000-544000-000-00-000	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
Totals:							
550001 Electricity	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
0900-00000-0-0000-8100-550001-000-00-000	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
Totals:	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
550006 Pest Control	4,200.00	259.98	259.98	6.19	0.00	3,940.02	93.81
0900-00000-0-0000-8100-550006-000-00-000	4,200.00	259.98	259.98	6.19	0.00	3,940.02	93.81
Totals:							
550008 Waste Disposal	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
0900-00000-0-0000-8100-550008-000-00-000	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
Totals:							
550009 Water/Sewer	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
0900-00000-0-0000-8100-550009-000-00-000	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
Totals:	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00

Fu: 0900 Charter School Fund

Fu-----P-GI-----Fn-----Ob-----SI--Id-Lo-				Working		Actuals			Unencumbered		
					Current	Year To Date	%	Encumbered	Balance	%	
560000	Rentals, Leases and Repairs & Non Cap Improvements			3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	
0900-00000-0-0000-8100-560000-000-00-000				3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00	
Totals:											
560001	Alarm			4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00	
0900-00000-0-0000-8100-560001-000-00-000				4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00	
Totals:											
560002	Building Rental/Lease			239,000.00	47,479.89	47,479.89	19.87	0.00	191,520.11	80.13	
0900-00000-0-0000-8700-560002-000-00-000				239,000.00	47,479.89	47,479.89	19.87	0.00	191,520.11	80.13	
Totals:											
560008	Copier Rental			25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00	
0900-00000-0-1110-1000-560008-000-00-000				25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00	
0900-00000-0-1110-2700-560008-000-00-000				19,200.00	0.00	0.00	0.00	0.00	19,200.00	100.00	
Totals:				44,200.00	0.00	0.00	0.00	0.00	44,200.00	100.00	
560014	Portables - Lease			11,950.00	0.00	0.00	0.00	0.00	11,950.00	100.00	
0900-00000-0-0000-8700-560014-000-00-000				11,950.00	0.00	0.00	0.00	0.00	11,950.00	100.00	
Totals:				11,950.00	0.00	0.00	0.00	0.00	11,950.00	100.00	
560022	Vehicle Repairs			1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00	
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			7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00	
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				181,243.00	0.00	0.00	0.00	0.00	181,243.00	100.00	
0900-09000-0-1110-1000-580000-901-00-902				13,000.00	0.00	0.00	0.00	3,155.00	9,845.00	75.73	
0900-09000-0-1110-1000-580000-901-00-903				43,000.00	0.00	0.00	0.00	42,800.00	200.00	0.47	
0900-09000-0-1110-1000-580000-901-00-904				13,000.00	0.00	0.00	0.00	12,535.00	465.00	3.58	
0900-11000-0-1110-1000-580000-000-00-000				3,000.00	0.00	0.00	0.00	2,684.38	315.62	10.52	
0900-11000-0-1110-2700-580000-000-00-000				500.00	0.00	0.00	0.00	0.00	500.00	100.00	
0900-30100-0-1110-2490-580000-000-00-000				2,000.00	0.00	0.00	0.00	1,989.44	10.56	0.53	
Totals:				279,988.00	0.00	0.00	0.00	63,163.82	216,824.18	77.44	
580001	Advertising			1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00	
0900-00000-0-1110-2700-580001-000-00-000				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										

Fu: 0900 Charter School Fund

Fu---Re-----P-Gl---Fn---Ob-----Si--Id-Lo-		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
0900-00000-0-1110-2700-580005-000-00-000		15,000.00	0.00	0.00	0.00	0.00	15,000.00 100.00
Totals:		15,000.00	0.00	0.00	0.00	0.00	15,000.00 100.00
580010 District/County Contracts		8,723.00	0.00	0.00	0.00	0.00	8,723.00 100.00
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
Totals:		8,723.00	0.00	0.00	0.00	0.00	8,723.00 100.00
580014 Field Trips		4,000.00	0.00	0.00	0.00	0.00	4,000.00 100.00
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
0900-11000-0-1110-1000-580014-000-00-000		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		100.00	0.00	0.00	0.00	0.00	100.00 100.00
Totals:		9,100.00	0.00	0.00	0.00	0.00	9,100.00 100.00
580015 Fingerprinting		500.00	0.00	0.00	0.00	0.00	500.00 100.00
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
580037 Janitorial Services/Contracts		25,000.00	0.00	0.00	0.00	0.00	25,000.00 100.00
0900-00000-0-0000-8100-580037-000-00-000		25,000.00	0.00	0.00	0.00	0.00	25,000.00 100.00
Totals:		25,000.00	0.00	0.00	0.00	0.00	25,000.00 100.00
590002 Postage Meter Rental		3,100.00	0.00	0.00	0.00	0.00	3,100.00 100.00
0900-00000-0-1110-2700-590002-000-00-000		3,100.00	0.00	0.00	0.00	0.00	3,100.00 100.00
Totals:		3,100.00	0.00	0.00	0.00	0.00	3,100.00 100.00
590004 Telephone		20,000.00	0.00	0.00	0.00	0.00	20,000.00 100.00
0900-00000-0-0000-8100-590004-000-00-000		20,000.00	0.00	0.00	0.00	0.00	20,000.00 100.00
Totals:		20,000.00	0.00	0.00	0.00	0.00	20,000.00 100.00
590006 Telephone - Cellular		1,200.00	121.59	121.59	10.13	0.00	1,078.41 89.87
0900-00000-0-0000-8100-590006-000-00-000		1,200.00	121.59	121.59	10.13	0.00	1,078.41 89.87
Totals:		1,200.00	121.59	121.59	10.13	0.00	1,078.41 89.87
590008 Telephone - Internet Service		1,000.00	0.00	0.00	0.00	0.00	1,000.00 100.00
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
0900-00000-0-1110-2700-590008-000-00-000		25,000.00	0.00	0.00	0.00	0.00	25,000.00 100.00
Totals:		26,000.00	0.00	0.00	0.00	0.00	26,000.00 100.00
590010 Postage/Freight		2,500.00	0.00	0.00	0.00	0.00	2,500.00 100.00
0900-00000-0-1110-2700-590010-000-00-000		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		738,761.00	47,861.46	47,861.46	6.48	63,163.82	627,735.72 84.97

Fu: 0900 Charter School Fund

Fu-----P-Gl-----Fn-----Ob-----Si--Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
**** 1000 - 5000	3,802,937.00	104,140.27	104,140.27	2.74	139,955.58	3,558,841.15
						93.58
735000 Transfers of Indirect Costs - Interfund						
0900-31820-4-1110-7210-735000-000-00-000	12,971.00	0.00	0.00	0.00	0.00	12,971.00
0900-33100-0-5760-7210-735000-000-00-000	5,995.00	0.00	0.00	0.00	0.00	5,995.00
0900-65000-0-5760-7210-735000-000-00-000	8,239.00	0.00	0.00	0.00	0.00	8,239.00
Totals:	27,205.00	0.00	0.00	0.00	0.00	27,205.00
						100.00

Summary

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

Fur: 0900 Charter School Fund

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$3,261,046.00	\$128,236.66	\$128,236.66	\$0.00	\$3,132,809.34
					96.07
Expenditures					
Total: 1000 Certificated	1,557,391.00	11,345.92	11,345.92	0.00	1,546,045.08
Total: 2000 Classified	389,123.00	27,628.23	27,628.23	0.00	361,494.77
Total: 3000 Benefits	910,998.00	17,308.78	17,308.78	0.00	893,689.22
					98.10
Total: 1000 - 3000	2,857,512.00	56,282.93	56,282.93	0.00	2,801,229.07
					98.03
Total: 4000 Books & Supplies	206,664.00	(4.12)	(4.12)	76,791.76	129,876.36
Total: 5000 Services & Other	738,761.00	47,861.46	47,861.46	63,163.82	627,735.72
					84.97
Total: 4000 - 5000	945,425.00	47,857.34	47,857.34	139,955.58	757,612.08
					80.13
Total: 1000 - 5000	3,802,937.00	104,140.27	104,140.27	139,955.58	3,558,841.15
					93.58
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	27,205.00	0.00	0.00	0.00	27,205.00
					100.00
Total: 1000 - 7000	3,830,142.00	104,140.27	104,140.27	139,955.58	3,586,046.15
					93.63
Total: Net Increase/(Decrease) in Fund Balance					
	(569,096.00)	24,096.39	24,096.39	(4.23)	
Total: Beginning Balance	4,076,936.20	5,558,156.19	5,558,156.19	136.33	
Total: Ending Fund Balance (9790)	\$3,507,840.20	\$5,582,252.58	\$5,582,252.58	159.14	
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	3,507,840.20	5,582,252.58	5,582,252.58	159.14	

Fund Summary

Fu: 0900 Charter School Fund

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

	Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$3,261,046.00	\$128,236.66	\$128,236.66	3.93	\$0.00	\$3,132,809.34 96.07
Expenditures						
Total: 1000 Certificated	1,557,391.00	11,345.92	11,345.92	0.73	0.00	1,546,045.08 99.27
Total: 2000 Classified	389,123.00	27,628.23	27,628.23	7.10	0.00	361,494.77 92.90
Total: 3000 Benefits	910,998.00	17,308.78	17,308.78	1.90	0.00	893,689.22 98.10
Total: 1000 - 3000	2,857,512.00	56,282.93	56,282.93	1.97	0.00	2,801,229.07 98.03
Total: 4000 Books & Supplies	206,664.00	(4.12)	(4.12)	0.00	76,791.76	129,876.36 62.84
Total: 5000 Services & Other	738,761.00	47,861.46	47,861.46	6.48	63,163.82	627,735.72 84.97
Total: 4000 - 5000	945,425.00	47,857.34	47,857.34	5.06	139,955.58	757,612.08 80.13
Total: 1000 - 5000	3,802,937.00	104,140.27	104,140.27	2.74	139,955.58	3,558,841.15 93.58
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total: 7000 Other Outgo/Financing Uses	27,205.00	0.00	0.00	0.00	0.00	27,205.00 100.00
Total: 1000 - 7000	3,830,142.00	104,140.27	104,140.27	2.72	139,955.58	3,586,046.15 93.63
Total: Net Increase/(Decrease) in Fund Balance	(569,096.00)	24,096.39	24,096.39	(4.23)		
Total: Beginning Balance	4,076,936.20	5,558,156.19	5,558,156.19	136.33		
Total: Ending Fund Balance (9790)	\$3,507,840.20	\$5,582,252.58	\$5,582,252.58	159.14		
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	3,507,840.20	5,582,252.58	5,582,252.58	159.14		

Fu: 1200 Child Development Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-GI---Fn-----Ob-----Si--Id-Lo-										
1200-00000-0-0000-0000-979100-000-00-000				2,500.00	6,648.14	6,648.14	265.93	0.00	(4,148.14)	(165.93)
1200-00010-0-0000-0000-979100-000-00-000				0.00	4,799.12	4,799.12	0.00	0.00	(4,799.12)	0.00
1200-50590-0-0000-0000-979100-000-00-000				30,600.00	30,600.00	30,600.00	100.00	0.00	0.00	0.00
1200-61050-0-0000-0000-979100-000-00-000				0.00	269,874.10	269,874.10	0.00	0.00	(269,874.10)	0.00
1200-61270-0-0000-0000-979100-000-00-000				0.00	111,850.06	111,850.06	0.00	0.00	(111,850.06)	0.00
1200-61300-0-0000-0000-979100-000-00-000				52,712.76	51,212.76	51,212.76	97.15	0.00	1,500.00	2.85
1200-78100-0-0000-0000-979100-000-00-000				0.00	31,980.00	31,980.00	0.00	0.00	(31,980.00)	0.00
**** Total Adjusted Beginning Balance				85,812.76	506,964.18	506,964.18	590.78	0.00	(421,151.42)	(490.78)
859000 All Other State Revenues										
1200-61050-0-0000-0000-859000-000-00-000				232,878.00	0.00	0.00	0.00	0.00	232,878.00	100.00
1200-61270-0-0000-0000-859000-000-00-000				11,525.00	0.00	0.00	0.00	0.00	11,525.00	100.00
1200-76900-0-0000-0000-859000-000-00-000				2,869.00	0.00	0.00	0.00	0.00	2,869.00	100.00
Totals:				247,272.00	0.00	0.00	0.00	0.00	247,272.00	100.00
866000 Interest										
1200-00000-0-0000-0000-866000-000-00-000				0.00	107.81	107.81	0.00	0.00	(107.81)	0.00
1200-61050-0-0000-0000-866000-000-00-000				1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
1200-61300-0-0000-0000-866000-000-00-000				1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
Totals:				3,000.00	107.81	107.81	3.59	0.00	2,892.19	96.41
**** 8000 Totals				250,272.00	107.81	107.81	0.04	0.00	250,164.19	99.96
**** Total Income & Beginning Balance				\$336,084.76	\$507,071.99	\$507,071.99	150.88	\$0.00	(\$170,987.23)	(50.88)
110000 Teachers Salaries										
1200-61050-0-0001-1000-110000-000-00-000				46,315.00	4,003.30	4,003.30	8.64	0.00	42,311.70	91.36
Totals:				46,315.00	4,003.30	4,003.30	8.64	0.00	42,311.70	91.36
**** 1000 Totals				46,315.00	4,003.30	4,003.30	8.64	0.00	42,311.70	91.36
210000 Instructional Aides' Salaries										
1200-61050-0-0001-1000-210000-000-00-000				22,061.00	1,876.67	1,876.67	8.51	0.00	20,184.33	91.49
Totals:				22,061.00	1,876.67	1,876.67	8.51	0.00	20,184.33	91.49
230000 Classified Supervisors' and Administrators' Salaries										
1200-61050-0-0001-2700-230000-000-00-000				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				26,536.00	1,876.67	1,876.67	7.07	0.00	24,659.33	92.93
310100 State Teachers Retirement System, certificated										
1200-61050-0-0001-1000-310100-000-00-000				8,846.00	764.63	764.63	8.64	0.00	8,081.37	91.36

Fu: 1200 Child Development Fund

Fu-----P-Gl---Fn---Ob-----Si--Id-Lo-		Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance %
1200-76900-0-0001-1000-310100-000-00-000		2,869.00	0.00	0.00	0.00	0.00	2,869.00 100.00
	Totals:	11,715.00	764.63	764.63	6.53	0.00	10,950.37 93.47
320200 Public Employees Retirement System, classified							
1200-61050-0-0001-1000-320200-000-00-000		5,967.00	507.64	507.64	8.51	0.00	5,459.36 91.49
1200-61050-0-0001-2700-320200-000-00-000		1,135.00	0.00	0.00	0.00	0.00	1,135.00 100.00
	Totals:	7,102.00	507.64	507.64	7.15	0.00	6,594.36 92.85
331200 OASDI, Classified							
1200-61050-0-0001-1000-331200-000-00-000		1,368.00	116.35	116.35	8.51	0.00	1,251.65 91.49
1200-61050-0-0001-2700-331200-000-00-000		277.00	0.00	0.00	0.00	0.00	277.00 100.00
	Totals:	1,645.00	116.35	116.35	7.07	0.00	1,528.65 92.93
332100 Medicare, Certificated							
1200-61050-0-0001-1000-332100-000-00-000		672.00	58.05	58.05	8.64	0.00	613.95 91.36
	Totals:	672.00	58.05	58.05	8.64	0.00	613.95 91.36
332200 Medicare, Classified							
1200-61050-0-0001-1000-332200-000-00-000		320.00	27.21	27.21	8.50	0.00	292.79 91.50
1200-61050-0-0001-2700-332200-000-00-000		65.00	0.00	0.00	0.00	0.00	65.00 100.00
	Totals:	385.00	27.21	27.21	7.07	0.00	357.79 92.93
340100 Health & Welfare Benefits, Certificated							
1200-61050-0-0001-1000-340100-000-00-000		13,000.00	1,062.59	1,062.59	8.17	0.00	11,937.41 91.83
	Totals:	13,000.00	1,062.59	1,062.59	8.17	0.00	11,937.41 91.83
340200 Health & Welfare Benefits, Classified							
1200-61050-0-0001-2700-340200-000-00-000		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		23.00	2.00	2.00	8.70	0.00	21.00 91.30
	Totals:	23.00	2.00	2.00	8.70	0.00	21.00 91.30
350200 State Unemployment Insurance, classified							
1200-61050-0-0001-1000-350200-000-00-000		11.00	0.94	0.94	8.55	0.00	10.06 91.45
1200-61050-0-0001-2700-350200-000-00-000		3.00	0.00	0.00	0.00	0.00	3.00 100.00
	Totals:	14.00	0.94	0.94	6.71	0.00	13.06 93.29
360100 Workers Comp, certificated							
1200-61050-0-0001-1000-360100-000-00-000		973.00	78.46	78.46	8.06	0.00	894.54 91.94
	Totals:	973.00	78.46	78.46	8.06	0.00	894.54 91.94
360200 Workers Comp, classified							

Fu: 1200 Child Development Fund

			Actuals				Unencumbered		
			Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re---P-Gl---Fn---Ob-----Si-Id-Lo-			463.00	36.78	36.78	7.94	0.00	426.22	92.06
1200-61050-0-0001-1000-360200-000-00-000			98.00	0.00	0.00	0.00	0.00	98.00	100.00
1200-61050-0-0001-2700-360200-000-00-000			561.00	36.78	36.78	6.56	0.00	524.22	93.44
Totals:									
**** 3000 Totals			36,740.00	2,654.65	2,654.65	7.23	0.00	34,085.35	92.77
**** 1000 - 3000			109,591.00	8,534.62	8,534.62	7.79	0.00	101,056.38	92.21
430000 Materials and Supplies									
1200-61050-0-0001-1000-430000-000-00-000			13,000.00	0.00	0.00	0.00	10,322.41	2,677.59	20.60
1200-61270-0-0001-1000-430000-000-00-000			11,525.00	0.00	0.00	0.00	0.00	11,525.00	100.00
Totals:			24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
**** 4000 Totals			24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
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
Totals:			100.00	0.00	0.00	0.00	0.00	100.00	100.00
550001 Electricity									
1200-61050-0-0001-8100-550001-000-00-000			13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
Totals:			13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00
580000 Professional/Consulting Services and Operating Expend									
1200-61050-0-0001-1000-580000-000-00-000			8,346.00	0.00	0.00	0.00	0.00	8,346.00	100.00
1200-61050-0-0001-2700-580000-000-00-000			74,609.00	0.00	0.00	0.00	0.00	74,609.00	100.00
Totals:			82,955.00	0.00	0.00	0.00	0.00	82,955.00	100.00
**** 5000 Totals			96,055.00	0.00	0.00	0.00	0.00	96,055.00	100.00
**** 1000 - 5000			230,171.00	8,534.62	8,534.62	3.71	10,322.41	211,313.97	91.81
735000 Transfers of Indirect Costs - Interfund									
1200-61050-0-0001-7210-735000-000-00-000			18,601.00	0.00	0.00	0.00	0.00	18,601.00	100.00
Totals:			18,601.00	0.00	0.00	0.00	0.00	18,601.00	100.00

Budget Report
From 07/01/2024 thru 07/31/2024

Summary
Fu: 1200 Child Development Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
			%		%
Revenues					
Total: 8000 Revenues	\$250,272.00	\$107.81	\$107.81	\$0.00	\$250,164.19
			0.04		99.96
Expenditures					
Total: 1000 Certificated	46,315.00	4,003.30	4,003.30	0.00	42,311.70
Total: 2000 Classified	26,536.00	1,876.67	1,876.67	0.00	24,659.33
Total: 3000 Benefits	36,740.00	2,654.65	2,654.65	0.00	34,085.35
Total: 1000 - 3000	109,591.00	8,534.62	8,534.62	0.00	101,056.38
			7.79		92.21
Total: 4000 Books & Supplies	24,525.00	0.00	0.00	10,322.41	14,202.59
Total: 5000 Services & Other	96,055.00	0.00	0.00	0.00	96,055.00
Total: 4000 - 5000	120,580.00	0.00	0.00	10,322.41	110,257.59
Total: 1000 - 5000	230,171.00	8,534.62	8,534.62	10,322.41	211,313.97
			3.71		91.81
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,601.00	0.00	0.00	0.00	18,601.00
Total: 1000 - 7000	248,772.00	8,534.62	8,534.62	10,322.41	229,914.97
			3.43		92.42
Total: Net Increase/(Decrease) in Fund Balance	1,500.00	(8,426.81)	(8,426.81)	(561.79)	
Total: Beginning Balance	85,812.76	506,964.18	506,964.18	590.78	
Total: Ending Fund Balance (9790)	\$87,312.76	\$498,537.37	\$498,537.37	570.98	
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	87,312.76	498,537.37	498,537.37	570.98	

Budget Report

From 07/01/2024 thru 07/31/2024

Fund Summary

Fu: 1200 Child Development Fund

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

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$250,272.00	\$107.81	\$107.81	0.04	\$0.00	\$250,164.19	99.96
Expenditures							
Total: 1000 Certificated	46,315.00	4,003.30	4,003.30	8.64	0.00	42,311.70	91.36
Total: 2000 Classified	26,536.00	1,876.67	1,876.67	7.07	0.00	24,659.33	92.93
Total: 3000 Benefits	36,740.00	2,654.65	2,654.65	7.23	0.00	34,085.35	92.77
Total: 1000 - 3000	109,591.00	8,534.62	8,534.62	7.79	0.00	101,056.38	92.21
Total: 4000 Books & Supplies	24,525.00	0.00	0.00	0.00	10,322.41	14,202.59	57.91
Total: 5000 Services & Other	96,055.00	0.00	0.00	0.00	0.00	96,055.00	100.00
Total: 4000 - 5000	120,580.00	0.00	0.00	0.00	10,322.41	110,257.59	91.44
Total: 1000 - 5000	230,171.00	8,534.62	8,534.62	3.71	10,322.41	211,313.97	91.81
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,601.00	0.00	0.00	0.00	0.00	18,601.00	100.00
Total: 1000 - 7000	248,772.00	8,534.62	8,534.62	3.43	10,322.41	229,914.97	92.42
Total: Net Increase/(Decrease) in Fund Balance	1,500.00	(8,426.81)	(8,426.81)	(561.79)			
Total: Beginning Balance	85,812.76	506,964.18	506,964.18	590.78			
Total: Ending Fund Balance (9790)	\$87,312.76	\$498,537.37	\$498,537.37	570.98			
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	87,312.76	498,537.37	498,537.37	570.98			

Fu: 1300 Cafeteria Fund

				Actuals			Unencumbered			
				Working	Current	Year To Date	%	Encumbered	Balance	%
Fu---Re-----P-Gl---Fn-----Ob-----Si---Id-Lo-				2,000.00	1,241.39	1,241.39	62.07	0.00	758.61	37.93
1300-00000-0-0000-0000-979100-000-00-000				0.00	18,822.82	18,822.82	0.00	0.00	(18,822.82)	0.00
1300-53100-0-0000-0000-979100-000-00-000				61,795.57	(12,668.19)	(12,668.19)	(20.50)	0.00	74,463.76	120.50
1300-53140-0-0000-0000-979100-000-00-000				7.94	0.00	0.00	0.00	0.00	7.94	100.00
1300-53200-0-0000-0000-979100-000-00-000				1,459.05	43,112.09	43,112.09	2,954.81	0.00	(41,653.04)	(2,854.81)
1300-54660-0-0000-0000-979100-000-00-000				0.00	13,132.83	13,132.83	0.00	0.00	(13,132.83)	0.00
**** Total Adjusted Beginning Balance				65,262.56	63,640.94	63,640.94	97.52	0.00	1,621.62	2.48
822000 Child Nutrition Programs				52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
1300-53200-0-0000-0000-822000-000-00-000				52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
Totals:										
822001 Child Nutrition - Brkfst				120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
1300-53100-0-0000-0000-822001-000-00-000				120,000.00	0.00	0.00	0.00	0.00	120,000.00	100.00
Totals:										
822002 Child Nutrition - Lunch				275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00
1300-53100-0-0000-0000-822002-000-00-000				275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00
Totals:										
852000 Child Nutrition				19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
1300-53100-0-0000-0000-852000-000-00-000				19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
Totals:										
863401 Food Sales - Adult Meals				5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1300-53100-0-0000-0000-863401-000-00-000				5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
Totals:										
866000 Interest				0.00	11.42	11.42	0.00	0.00	(11.42)	0.00
1300-00000-0-0000-0000-866000-000-00-000				2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
1300-53100-0-0000-0000-866000-000-00-000				2,000.00	11.42	11.42	0.57	0.00	1,988.58	99.43
Totals:										
**** 8000 Totals				473,000.00	11.42	11.42	0.00	0.00	472,988.58	100.00
**** Total Income & Beginning Balance				\$538,262.56	\$63,652.36	\$63,652.36	11.83	\$0.00	\$474,610.20	88.17
220000 Classified Support Salaries				0.00	1,410.72	1,410.72	0.00	0.00	(1,410.72)	0.00
1300-53100-0-0000-3700-220000-000-00-000				120,442.00	5,891.01	5,891.01	4.89	0.00	114,550.99	95.11
1300-53100-0-0000-3700-220000-901-00-901				16,714.00	0.00	0.00	0.00	0.00	16,714.00	100.00
1300-53200-0-0000-3700-220000-901-00-901				137,156.00	7,301.73	7,301.73	5.32	0.00	129,854.27	94.68
Totals:										

Fu: 1300 Cafeteria Fund

Fu-----Re-----P-Gl-----Fn-----Ob-----Sl-----Id-----Lo-----	Actuals			Unencumbered		
	Working	Current	Year To Date	%	Encumbered	Balance %
230000 Classified Supervisors' and Administrators' Salaries						
1300-53100-0-0000-3700-230000-901-00-901	85,658.00	12,369.02	12,369.02	14.44	0.00	73,288.98 85.56
Totals:	85,658.00	12,369.02	12,369.02	14.44	0.00	73,288.98 85.56
*** 2000 Totals	222,814.00	19,670.75	19,670.75	8.83	0.00	203,143.25 91.17
320200 Public Employees Retirement System, classified						
1300-53100-0-0000-3700-320200-901-00-901	55,750.00	4,939.33	4,939.33	8.86	0.00	50,810.67 91.14
1300-53200-0-0000-3700-320200-901-00-901	4,521.00	0.00	0.00	0.00	0.00	4,521.00 100.00
Totals:	60,271.00	4,939.33	4,939.33	8.20	0.00	55,331.67 91.80
331200 OASDI, Classified						
1300-53100-0-0000-3700-331200-000-00-000	0.00	87.47	87.47	0.00	0.00	(87.47) 0.00
1300-53100-0-0000-3700-331200-901-00-901	12,779.00	1,100.02	1,100.02	8.61	0.00	11,678.98 91.39
1300-53200-0-0000-3700-331200-901-00-901	1,036.00	0.00	0.00	0.00	0.00	1,036.00 100.00
Totals:	13,815.00	1,187.49	1,187.49	8.60	0.00	12,627.51 91.40
332200 Medicare, Classified						
1300-53100-0-0000-3700-332200-000-00-000	0.00	20.46	20.46	0.00	0.00	(20.46) 0.00
1300-53100-0-0000-3700-332200-901-00-901	2,987.00	257.27	257.27	8.61	0.00	2,729.73 91.39
1300-53200-0-0000-3700-332200-901-00-901	243.00	0.00	0.00	0.00	0.00	243.00 100.00
Totals:	3,230.00	277.73	277.73	8.60	0.00	2,952.27 91.40
340200 Health & Welfare Benefits, Classified						
1300-53100-0-0000-3700-340200-901-00-901	47,000.00	4,299.96	4,299.96	9.15	0.00	42,700.04 90.85
1300-53200-0-0000-3700-340200-901-00-901	2,500.00	0.00	0.00	0.00	0.00	2,500.00 100.00
Totals:	49,500.00	4,299.96	4,299.96	8.69	0.00	45,200.04 91.31
350200 State Unemployment Insurance, classified						
1300-53100-0-0000-3700-350200-000-00-000	0.00	0.71	0.71	0.00	0.00	(0.71) 0.00
1300-53100-0-0000-3700-350200-901-00-901	102.00	9.13	9.13	8.95	0.00	92.87 91.05
1300-53200-0-0000-3700-350200-901-00-901	9.00	0.00	0.00	0.00	0.00	9.00 100.00
Totals:	111.00	9.84	9.84	8.86	0.00	101.16 91.14
360200 Workers Comp, classified						
1300-53100-0-0000-3700-360200-000-00-000	0.00	27.64	27.64	0.00	0.00	(27.64) 0.00
1300-53100-0-0000-3700-360200-901-00-901	4,328.00	357.91	357.91	8.27	0.00	3,970.09 91.73
1300-53200-0-0000-3700-360200-901-00-901	351.00	0.00	0.00	0.00	0.00	351.00 100.00
Totals:	4,679.00	385.55	385.55	8.24	0.00	4,293.45 91.76
**** 3000 Totals	131,606.00	11,099.90	11,099.90	8.43	0.00	120,506.10 91.57
**** 1000 - 3000	354,420.00	30,770.65	30,770.65	8.68	0.00	323,649.35 91.32

Budget Report

From 07/01/2024 thru 07/31/2024

Fu: 1300 Cafeteria Fund

Fu-----P-Gl---Fn---Ob-----Si--Id-Lo-	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
430000 Materials and Supplies						
1300-53100-0-0000-3700-4300000-000-00-000	3,000.00	0.00	0.00	0.00	252.93	2,747.07 91.57
Totals:	3,000.00	0.00	0.00	0.00	252.93	2,747.07 91.57
430008 Food Service Supplies						
1300-53100-0-0000-3700-4300008-000-00-000	5,000.00	0.00	0.00	0.00	0.00	5,000.00 100.00
1300-53200-0-0000-3700-4300008-000-00-000	1,500.00	0.00	0.00	0.00	0.00	1,500.00 100.00
Totals:	6,500.00	0.00	0.00	0.00	0.00	6,500.00 100.00
470000 Food						
1300-53100-0-0000-3700-4700000-000-00-000	75,000.00	(990.24)	(990.24)	(1.32)	0.00	75,990.24 101.32
1300-53200-0-0000-3700-4700000-000-00-000	25,126.00	0.00	0.00	0.00	0.00	25,126.00 100.00
Totals:	100,126.00	(990.24)	(990.24)	(0.99)	0.00	101,116.24 100.99
**** 4000 Totals	109,626.00	(990.24)	(990.24)	(0.90)	252.93	110,363.31 100.67
520000 Travel and Conferences						
1300-53100-0-0000-3700-5200000-000-00-000	250.00	0.00	0.00	0.00	0.00	250.00 100.00
Totals:	250.00	0.00	0.00	0.00	0.00	250.00 100.00
580000 Professional/Consulting Services and Operating Expenc						
1300-53100-0-0000-3700-5800000-000-00-000	700.00	0.00	0.00	0.00	0.00	700.00 100.00
Totals:	700.00	0.00	0.00	0.00	0.00	700.00 100.00
**** 5000 Totals	950.00	0.00	0.00	0.00	0.00	950.00 100.00
**** 1000 - 5000	464,996.00	29,780.41	29,780.41	6.40	252.93	434,962.66 93.54
735000 Transfers of Indirect Costs - Interfund						
1300-53100-0-0000-7210-7350000-000-00-000	8,004.00	0.00	0.00	0.00	0.00	8,004.00 100.00
Totals:	8,004.00	0.00	0.00	0.00	0.00	8,004.00 100.00

Fund Summary

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

Fu: 1300 Cafeteria Fund

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$473,000.00	\$11.42	\$11.42	0.00	\$0.00	\$472,988.58	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	222,814.00	19,670.75	19,670.75	8.83	0.00	203,143.25	91.17
Total: 3000 Benefits	131,606.00	11,099.90	11,099.90	8.43	0.00	120,506.10	91.57
Total: 1000 - 3000	354,420.00	30,770.65	30,770.65	8.68	0.00	323,649.35	91.32
Total: 4000 Books & Supplies	109,626.00	(990.24)	(990.24)	(0.90)	252.93	110,363.31	100.67
Total: 5000 Services & Other	950.00	0.00	0.00	0.00	0.00	950.00	100.00
Total: 4000 - 5000	110,576.00	(990.24)	(990.24)	(0.90)	252.93	111,313.31	100.67
Total: 1000 - 5000	464,996.00	29,780.41	29,780.41	6.40	252.93	434,962.66	93.54
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	473,000.00	29,780.41	29,780.41	6.30	252.93	442,966.66	93.65
Total: Net Increase/(Decrease) in Fund Balance	0.00	(29,768.99)	(29,768.99)	0.00			
Total: Beginning Balance	65,262.56	63,640.94	63,640.94	97.52			
Total: Ending Fund Balance (9790)	\$65,262.56	\$33,871.95	\$33,871.95	51.90			
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	65,262.56	33,871.95	33,871.95	51.90			

Fu: 1400 Deferred Maintenance Fund

Fu---Re-----P-Gl---Fn---Ob-----Sl--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
1400-00000-0-0000-0000-979100-000-00-000	1,819.84	950.51	950.51	52.23	0.00	869.33	47.77
1400-06205-0-0000-0000-979100-000-00-000	72,833.88	71,669.23	71,669.23	98.40	0.00	1,164.65	1.60
**** Total Adjusted Beginning Balance	74,653.72	72,619.74	72,619.74	97.28	0.00	2,033.98	2.72
866000 Interest	0.00	14.68	14.68	0.00	0.00	(14.68)	0.00
1400-00000-0-0000-0000-866000-000-00-000	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
1400-06205-0-0000-0000-866000-000-00-000	2,000.00	14.68	14.68	0.73	0.00	1,985.32	99.27
Totals:							
**** 8000 Totals	2,000.00	14.68	14.68	0.73	0.00	1,985.32	99.27
**** Total Income & Beginning Balance	\$76,653.72	\$72,634.42	\$72,634.42	94.76	\$0.00	\$4,019.30	5.24

Budget Report
From 07/01/2024 thru 07/31/2024

Summary
Fu: 1400 Deferred Maintenance Fund

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

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$2,000.00	\$14.68	\$14.68	\$0.00	\$1,985.32
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	14.68	14.68	0.73	
Total: Beginning Balance	74,653.72	72,619.74	72,619.74	97.28	
Total: Ending Fund Balance (9790)	\$76,653.72	\$72,634.42	\$72,634.42	94.76	
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00	
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00	
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00	
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00	
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00	
Total: Undesignated	76,653.72	72,634.42	72,634.42	94.76	

Fund Summary

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

Fu: 1400 Deferred Maintenance Fund

	Actuals					Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$2,000.00	\$14.68	\$14.68	0.73	\$0.00	\$1,985.32	99.27
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	2,000.00	14.68	14.68	0.73			
Total: Beginning Balance	74,653.72	72,619.74	72,619.74	97.28			
Total: Ending Fund Balance (9790)	\$76,653.72	\$72,634.42	\$72,634.42	94.76			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	76,653.72	72,634.42	72,634.42	94.76			

Fu: 1700 Special Reserve Fund for Other The

		Actuals				Unencumbered		
		Working	Current	Year To Date	%	Encumbered	Balance	%
Fu-----Re-----P-Gl-----Fn-----Ob-----Si-----Id-----Lo-----	1700-00000-0-0000-00000-979100-000-00-000	758,545.75	757,116.57	757,116.57	99.81	0.00	1,429.18	0.19
**** Total Adjusted Beginning Balance		758,545.75	757,116.57	757,116.57	99.81	0.00	1,429.18	0.19
866000 Interest	1700-00000-0-0000-00000-866000-000-00-000	11,500.00	153.09	153.09	1.33	0.00	11,346.91	98.67
Totals:		11,500.00	153.09	153.09	1.33	0.00	11,346.91	98.67
**** 8000 Totals		11,500.00	153.09	153.09	1.33	0.00	11,346.91	98.67
**** Total Income & Beginning Balance		\$770,045.75	\$757,269.66	\$757,269.66	98.34	\$0.00	\$12,776.09	1.66

Summary

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

Fu: 1700 Special Reserve Fund for Other The

	Actuals			Unencumbered	
	Working	Current	Year To Date	Encumbered	Balance
Revenues					
Total: 8000 Revenues	\$11,500.00	\$153.09	\$153.09	\$0.00	\$11,346.91
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	153.09	153.09		1.33
Total: Beginning Balance	758,545.75	757,116.57	757,116.57		99.81
Total: Ending Fund Balance (9790)	\$770,045.75	\$757,269.66	\$757,269.66		98.34
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	770,045.75	757,269.66	757,269.66		98.34

Fund Summary

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

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

	Actuals			Unencumbered			
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$11,500.00	\$153.09	\$153.09	1.33	\$0.00	\$11,346.91	98.67
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	11,500.00	153.09	153.09	1.33			
Total: Beginning Balance	758,545.75	757,116.57	757,116.57	99.81			
Total: Ending Fund Balance (9790)	\$770,045.75	\$757,269.66	\$757,269.66	98.34			
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	770,045.75	757,269.66	757,269.66	98.34			

Fu: 2000 Special Reserve Fund for Postempl

Fu-----P-Gl-----Fr-----Ob-----Sl--Id-Lo-	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
2000-00000-0-0000-0000-979100-000-00-000	56,469.05	56,419.59	56,419.59	99.91	0.00	49.46	0.09
**** Total Adjusted Beginning Balance	56,469.05	56,419.59	56,419.59	99.91	0.00	49.46	0.09
866000 Interest	800.00	11.41	11.41	1.43	0.00	788.59	98.57
2000-00000-0-0000-0000-866000-000-00-000	800.00	11.41	11.41	1.43	0.00	788.59	98.57
Totals:	800.00	11.41	11.41	1.43	0.00	788.59	98.57
**** 8000 Totals	800.00	11.41	11.41	1.43	0.00	788.59	98.57
**** Total Income & Beginning Balance	\$57,269.05	\$56,431.00	\$56,431.00	98.54	\$0.00	\$838.05	1.46

Budget Report
From 07/01/2024 thru 07/31/2024

Summary

Fu: 2000 Special Reserve Fund for Postempl

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$800.00	\$11.41	\$11.41	1.43	\$0.00	\$788.59 98.57
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	11.41	11.41	1.43		
Total: Beginning Balance	56,469.05	56,419.59	56,419.59	99.91		
Total: Ending Fund Balance (9790)	\$57,269.05	\$56,431.00	\$56,431.00	98.54		
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	57,269.05	56,431.00	56,431.00	98.54		

Fund Summary

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

	Actuals		%	Unencumbered	
	Working	Current		Year To Date	Balance
Revenues					
Total: 8000 Revenues	\$800.00	\$11.41	1.43	\$0.00	\$788.59
Expenditures					
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	800.00	11.41	1.43		
Total: Beginning Balance	56,469.05	56,419.59	99.91		
Total: Ending Fund Balance (9790)	\$57,269.05	\$56,431.00	98.54		
Components of Ending Fund Balance					
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00		
Total: Undesignated	57,269.05	56,431.00	98.54		

Fu: 2500 Capital Facilities Fund

	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
Fu---Re-----P-Gl---Fn---Ob-----Si--Id-Lo-						
2500-00000-0-0000-0000-979100-000-00-000	31,364.14	238.96	238.96	0.76	0.00	31,125.18 99.24
2500-90100-0-0000-0000-979100-000-00-000	4,800.00	40,242.07	40,242.07	838.38	0.00	(35,442.07) (738.38)
**** Total Adjusted Beginning Balance	36,164.14	40,481.03	40,481.03	111.94	0.00	(4,316.89) (11.94)
866000 Interest						
2500-00000-0-0000-0000-866000-000-00-000	0.00	8.19	8.19	0.00	0.00	(8.19) 0.00
2500-90100-0-0000-0000-866000-000-00-000	500.00	0.00	0.00	0.00	0.00	500.00 100.00
Totals:	500.00	8.19	8.19	1.64	0.00	491.81 98.36
868100 Mitigation/Developer Fees						
2500-90100-0-0000-0000-868100-000-00-000	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
**** 8000 Totals	5,500.00	8.19	8.19	0.15	0.00	5,491.81 99.85
**** Total Income & Beginning Balance	\$41,664.14	\$40,489.22	\$40,489.22	97.18	\$0.00	\$1,174.92 2.82

Summary
Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$5,500.00	\$8.19	\$8.19	0.15	\$0.00	\$5,491.81	99.85
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	5,500.00	8.19	8.19	0.15			
Total: Beginning Balance	36,164.14	40,481.03	40,481.03	111.94			
Total: Ending Fund Balance (9790)	\$41,664.14	\$40,489.22	\$40,489.22	97.18			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	41,664.14	40,489.22	40,489.22	97.18			

Budget Report
From 07/01/2024 thru 07/31/2024

Fund Summary
Fu: 2500 Capital Facilities Fund

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance %
Revenues						
Total: 8000 Revenues	\$5,500.00	\$8.19	\$8.19	0.15	\$0.00	\$5,491.81 99.85
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	5,500.00	8.19	8.19	0.15		
Total: Beginning Balance	36,164.14	40,481.03	40,481.03	111.94		
Total: Ending Fund Balance (9790)	\$41,664.14	\$40,489.22	\$40,489.22	97.18		
Components of Ending Fund Balance						
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00		
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00		
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00		
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00		
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00		
Total: Undesignated	41,664.14	40,489.22	40,489.22	97.18		

Fu: 3500 County School Facilities Fund

Fu---Re-----P-Gl---Fn---Ob-----Si--Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance
3500-00000-0-0000-0000-979100-000-00-000	37,361.21	26,801.90	26,801.90	71.74	0.00	10,559.31
3500-77100-0-0000-0000-979100-000-00-000	403,509.00	731,247.18	731,247.18	181.22	0.00	(327,738.18)
**** Total Adjusted Beginning Balance	440,870.21	758,049.08	758,049.08	171.94	0.00	(317,178.87)
866000 Interest	0.00	153.32	153.32	0.00	0.00	(153.32)
3500-00000-0-0000-0000-866000-000-00-000	40,000.00	0.00	0.00	0.00	0.00	40,000.00
3500-77100-0-0000-0000-866000-000-00-000	40,000.00	153.32	153.32	0.38	0.00	39,846.68
Totals:	40,000.00	153.32	153.32	0.38	0.00	39,846.68
**** 8000 Totals	40,000.00	153.32	153.32	0.38	0.00	39,846.68
**** Total Income & Beginning Balance	\$480,870.21	\$758,202.40	\$758,202.40	157.67	\$0.00	(\$277,332.19)

Fund Summary
Fu: 3500 County School Facilities Fund

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

	Working	Actuals		%	Encumbered	Unencumbered	
		Current	Year To Date			Balance	%
Revenues							
Total: 8000 Revenues	\$40,000.00	\$153.32	\$153.32	0.38	\$0.00	\$39,846.68	99.62
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	40,000.00	153.32	153.32	0.38			
Total: Beginning Balance	440,870.21	758,049.08	758,049.08	171.94			
Total: Ending Fund Balance (9790)	\$480,870.21	\$758,202.40	\$758,202.40	157.67			
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	480,870.21	758,202.40	758,202.40	157.67			

Fu: 4009 Special Reserve Fund for Capital O

Fu---Re-----P-Gl---Fn---Ob-----Si--Id-Lo-	Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance %
4009-00000-0-0000-0000-979100-000-00-000	127,061.27	126,950.02	126,950.02	99.91	0.00	111.25 0.09
**** Total Adjusted Beginning Balance	127,061.27	126,950.02	126,950.02	99.91	0.00	111.25 0.09
866000 Interest	1,800.00	25.67	25.67	1.43	0.00	1,774.33 98.57
4009-00000-0-0000-0000-866000-000-00-000	1,800.00	25.67	25.67	1.43	0.00	1,774.33 98.57
Totals:	1,800.00	25.67	25.67	1.43	0.00	1,774.33 98.57
**** 8000 Totals	1,800.00	25.67	25.67	1.43	0.00	1,774.33 98.57
**** Total Income & Beginning Balance	\$128,861.27	\$126,975.69	\$126,975.69	98.54	\$0.00	\$1,885.58 1.46

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			Unencumbered		
		Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	\$1,800.00	\$25.67	\$25.67	1.43	\$0.00	\$1,774.33	98.57
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	1,800.00	25.67	25.67	1.43			
Total: Beginning Balance	127,061.27	126,950.02	126,950.02	99.91			
Total: Ending Fund Balance (9790)	\$128,861.27	\$126,975.69	\$126,975.69	98.54			
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	128,861.27	126,975.69	126,975.69	98.54			

Budget Report
From 07/01/2024 thru 07/31/2024

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

	Working	Actuals			Unencumbered	
		Current	Year To Date	%	Encumbered	Balance
						%
Revenues						
Total: 8000 Revenues	\$1,800.00	\$25.67	\$25.67	1.43	\$0.00	\$1,774.33
Expenditures						
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	1,800.00	25.67	25.67	1.43		
Total: Beginning Balance	127,061.27	126,950.02	126,950.02	99.91		
Total: Ending Fund Balance (9790)	\$128,861.27	\$126,975.69	\$126,975.69	98.54		
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	128,861.27	126,975.69	126,975.69	98.54		

REPORTS AND PRESENTATIONS

ITEM: West Park Elementary School Monthly Report
PRESENTER: Irene Garcia, Principal
DATE: 08/13/2024
Report: Monthly Report

Greetings: Board President Alvarez, Members of the Board, Superintendent Dr. Clark and members of the community. Thank you for this opportunity to present this evening.

Introduction:

My name is Irene Garcia, Principal for West Park Elementary School.

Assemblies:

We are working on scheduling several assemblies for the school year. We currently have a Back to School Rally scheduled for August 16th at 1:45

Activities:

The first day of school we had an orientation for TK through 4th grade and 5th through 8th grade students in the cafeteria. We reviewed the rules and introduced the counselors and the new PE teacher to the students. On the second day we had our Passport day. Students went to different stations to learn the rules for each area. July 24 was our Back to School night and it was very well attended. July 26th was our first student store for the school year. On July 31st we hosted our sunrise breakfast for the 8th graders, it was well attended. Thank you to all the district and site staff that helped with the event.

Education:

For the school year, we have already received almost all of the material for the new school year. We are working on scheduling more professional development for the teachers for our new adoptions for ELA and Math. Our new Math coach will be working with the teachers to help them with the implementation of the math curriculum.

Planned Parent Meetings/Classes

Our first parent workshop will be on attendance and it will be held on August 15th at 6:00 pm in the cafeteria. We will have childcare for the parents and students will earn wolf bucks for each meeting the parent attends.

Based on the most recent enrollment reports, we currently have 303 students enrolled at West Park Elementary School with an Average Daily Attendance of 259.43 students.

Thank you for the opportunity to present this evening.

ITEM: Chief Business Officer Report

PRESENTER: Tamita Boyd

DATE: August 13th, 2024

Action : Monthly Report

Business Services has had a very busy month, working on various projects. Payroll - August payroll reg and supplemental. Requires much more time to set up new staff/ payroll adjustments / retirement and separations.

Business Services Items:

- LPS - 2023-2024 District Audit requests and documentation
- FCSS budget roll, year end tasks and transactions
- Cost analyst for modernization
- Accounts payable / purchasing

Human resources this last month worked on filling positions/ interviewing. We have been working on Keenan notification and training for all new and existing staff. We are continuing to work on negotiations as well.

Current open positions:

- ELA (WPE)
- ELA (WPCA)
- Paraprofessionals
- Yard/Cafe supervision

ITEM: Maintenance, Operations and Transportation (MOT) Report

PRESENTER: Ruben Rangel, MOT Director

DATE: 08-13-2024

Report: Monthly Report

Good evening, President Alvarez, Board Members, Dr. Clark, community members and staff,

The Maintenance and Operations Department successfully ensured our campus was ready to welcome our outstanding students and staff on their first day of the new 2024-2025 school year. My team was able to clean all the rooms deep as expected and ensured that all returning staff and new staff had the support needed to move into their classrooms. During these last couple of weeks, we have rearranged classrooms, installed curtains, installed and removed whiteboards, moved furniture, and have been available for any other needs. My staff has done a fantastic job staying on top of their responsibilities while attending to all other requests.

We started the year with back-to-school night and eighth-grade sunrise and are getting ready to host a couple of assemblies and rallies this upcoming week. As some of you may already be aware, I have lost one of my custodians. This has put additional pressure on my team, who are working tirelessly to maintain the high standards of professionalism and cleanliness throughout the campus. I am so proud of this team and their resilience in the face of these challenges.

Thank you,

ITEM: Technology Report

PRESENTER(S): Randy Randolph

DATE: August 13, 2024

ACTION: Information

BACKGROUND:

1. Start of the new school year

Beginning of the year activities included setting up the online curricular resources, updating CALPADS, ensuring students are entered properly and addressing any errors that may have occurred in the student information systems, and being available to teachers and staff to provide any needed support.

2. Assessment

Administration of the Initial ELPAC exam will be underway soon. The district currently has approximately 12 students that will participate.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: August 13, 2024

Report: Monthly Report

Beginning of the School year

- Great first weeks seeing all the students.
- Decorated the campus, cafeteria, and staff room.
- New poster, the Rules for West Park Cafeteria (see attached page)

Upcoming training

- Annual CACFP training FY2024 for all staff.

New Mobile Menu App

Our department are pleased to announce a new Mobile Menu App that offers an easy way to view menus and nutrition information for School Menus right from your smart phone.

The new Web Menus mobile App includes:

- **Interactive Nutritional Menus**
 - Menu item Nutrition Information
 - Daily Menus
 - Menu item description
 - PDF Documents
- **Link to Online Payment Provider**
- **Link to Nutrition Services Website**
- **Info section "All About School Lunch"**

This is just one more step we are making to continually improve the quality of the menus we offer our students and raise the bar on the standards of our school meals. Our focus is on enhancing the diet of students with more nutritious choices here at school and by providing nutrition education that will help students form healthy habits that last a lifetime!

Key nutritional improvements that we have made include offering a variety of more fruits, vegetables, whole grains, and fat-free and low-fat fluid milk with our meals. We are also reducing in the levels of sodium, saturated fat and cut out added trans fat, to implement the new

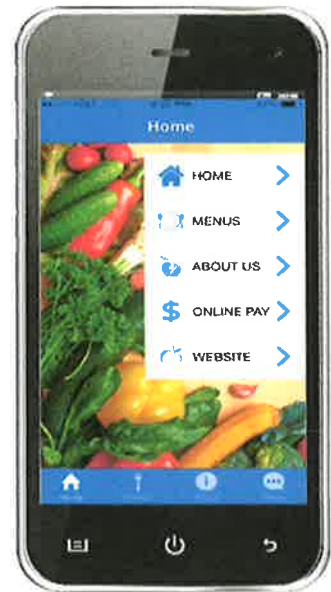
meal standards that came to effect Sy 2023. We do not supersize our meals, but instead strive to meet the nutrition needs of our students within their age specific calorie requirements.

To the families of West Park Elementary School District,

We are pleased to announce a new Mobile Menu App that offers an easy way to view menus and nutrient information for products right from your smart phone.

The new Web Menus mobile App includes:

- Interactive Nutritional Menus
 - Daily menus
 - Menu item nutrient information
 - Menu item description
 - Menu item photos
 - Menu item allergens
- PDF Documents
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- Link to Nutrition Services website
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The "Web Menu" App is free and available the App Stores!

Web Menus by School Nutrition & Fitness
by ISITE Software



App Store



Google play



Thank you,

Nutrition Food Services

NEW MOBILE MENU APP

DAILY MENU INFORMATION - ITEM PHOTOS & DESCRIPTIONS - NUTRIENT INFORMATION

School Nutrition...Supporting learning by promoting healthy habits that will last a lifetime - Eat healthy, be informed

School Menus in the palm of your hand!

We are pleased to announce a new Mobile Menu App that offers an easy way to view menus and nutrient information for School Menus right from your smart phone.

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Search "Web Menus by School Nutrition & Fitness"

powered by the School Nutrition Network



App Store



Google play



MOBILE MENUS

THE SCHOOL NUTRITION & FITNESS MOBILE "WEB MENUS" APP IS AVAILABLE THE APP STORES!

ACTION ITEMS

ITEM: Irrigation Galvanized Water Tank

PRESENTER: Ruben Rangel, MOT Director

DATE: 08-13-2024

Action: Request for Approval

I have presented the West Park Elementary School District Board of Trustees with two estimates, one from Arsenal Well Drilling Inc and the other from M & S Pump Company, Inc. for the replacement of the pressurized irrigation water tank. This tank provides water pressure to our campus's field area and our campus's front pond area. For the last year or so, I have been patching and taking care of this old tank. I have welded it and used other bonding materials, such as JB weld, to prolong the tank's life. Due to the high pressure and the age of the tank, it has started to decay and rot from underneath. We are now at the point where there is no choice but to replace the tank. I am requesting your approval to move forward with purchasing a new tank and replacing the current tank.

Thank you,



ESTIMATE

Arsenal Well Drilling inc.
PO Box 8151
Visalia, CA 93290

alex@arsenalwelldrilling.com
(661) 390-1662



Bill to
Ruben Rangel
2695 S. Valentine Ave
Fresno, Ca 93706 USA

Ship to
Ruben Rangel
2695 S. Valentine Ave
Fresno, Ca 93706 USA

Estimate details

Estimate no.: 5759
Estimate date: 07/09/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		900 gallon galvanized tank	900 gallon galvanized tank	1	\$7,997.55	\$7,997.55
2.		Pump Service	haul new tank. Pull existing tank with crane/skidsteer. Maneuver new tank in. haul old tank off	1	\$2,950.00	\$2,950.00
Subtotal						\$10,947.55
Sales tax (5.83%)						\$637.80
Total						\$11,585.35

Sales Order

Page: 1

M & S Pump Company, Inc.
555 Philan Circle
Lemoore, CA 93245
(559) 997-9377
(559) 231-0231 Cell Phone

PROPOSAL: 0007564
Order Date: 7/15/2024

Salesperson: 0005
Customer Number: COS000549
Customer Phone:
Email: RUBEN_R@WPESD.ORG
Work Order:

PROPOSAL To:
RUBEN RENGAL
2695 S VALENTINE
Fresno, CA 93706

COMMENT: TANK CHANGE

**** PROPOSAL ****

Item Number	Unit	Ordered		Price	Amount
PRICE IS TO SWAP OUT 900 GAL GALVANIZED TANK					
/PW 1162	EA	1.00	900 GAL. GALV. TANK	9,003.33	9,003.33
/PW 901		6.00	LABOR TO DO JOB	550.00	3,300.00
3 GUYS INCLUDING CRANE					
/PW 900		1.00	MISC PLUMBING	500.00	500.00

NOTE 1: ANY MATERIALS OR LABOR NOT LISTED WILL BE ADDITIONAL.

Proposal Accepted
Signature: _____

Date: _____

QUOTE IS GOOD FOR 72HRS

Net Order:	12,803.33
Less Discount:	0.00
Freight:	0.00
Sales Tax:	757.89
Order Total:	13,561.22

ITEM: Amergis Contract

DATE: August 13th, 2024

Action : Board Approval

Seeking board approval of Amergis Contract for the 24-25 school year. Formerly known as Maxim Healthcare, they provided LVN services to the District.



This Education Master Services Agreement (hereinafter "Agreement") is entered into on this **Effective Date** June 10, 2024, by and between **West Park Elementary School District** located at 2695 Valentine Fresno, California 93706, referred to in this Agreement as ("Customer"), and **Amergis Healthcare Staffing, Inc. d/b/a Amergis Educational Staffing**, a Maryland Corporation including its affiliates and subsidiaries, with an office located at 5201 California Ave., Bakersfield, CA, 93309, United States of America referred to in this Agreement as ("Amergis"). Customer or Amergis may be referred to herein as a "Party" or jointly as the "Parties."

RECITALS

WHEREAS, Customer operates a School located in California and wishes to engage Amergis to provide personnel to supplement Customer's staff;

WHEREAS, Amergis operates a staffing agency that provides supplemental healthcare staffing services to Customer; and

THEREFORE, in consideration of the above premises set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged by the Parties, and intending to be legally bound, Customer and Amergis hereby agree to the following terms and conditions.

ARTICLE I. DEFINITIONS

1.1. Definitions. As used in this Agreement, the following terms shall have the meanings specified below unless the context otherwise requires. Capitalized terms, acronyms and phrases used in the staffing industry (i.e. HR) and business process outsourcing services industries or other pertinent business context that are not defined will be interpreted in accordance with their then-generally understood meaning:

"Assignment Confirmation" is a document specifying additional details and Bill Rate for any individual Personnel matched for the Customer.

"Bill Rate" means the rates billed to Customer for services performed by Personnel pursuant to this Agreement, any Statement of Work, subsequent Amendment or any Assignment Confirmation.

"On Call/Call Back Rates" means those rates, as applicable and as more specifically set forth on the Assignment Confirmation, for hours where Personnel may be called back for previously unscheduled hours to the Work Site to perform assigned duties.

"Behavior Intervention Plan" or "BIP" is defined as a written improvement plan created for a student based on the outcome of the functional behavior assessment (FBA).

"Contractor" means either independent contractor(s) or legal entity(ies) being utilized by Amergis to provide Services. An Amendment to this Agreement will be executed if 1099 Contractors are requested to be provided to Customer.



“Individual Education Program” or “IEP” is a plan developed as required under the Individuals with Disabilities Education Act (“IDEA”) providing eligible students with special education and related services that is reasonably calculated to enable the student to make progress appropriate in light of the child’s unique circumstances.

“Individual Health Plan” or “IHP” is defined as a health plan focusing specifically on student(s)’ medical needs, it may contain physician orders. If the services for a student’s medical needs can be performed during the school day for the student to benefit from the education, the medical services may be incorporated into the 504 Plan or IEP.

“Medical Services” services provided by a licensed physician to determine a student’s medically related disability that results in the student’s need for a 504 Plan or an IEP. These services include determining the health or related services needed for a particular student, developing the plan, changes to the plan, and level of healthcare or professional required.

“Out of School Time and Off-Site School Time Educational Services” is defined as educational services that would be rendered outside of school time, whether that be after the school day or during any breaks in the school year, or any services rendered off-site during school time. These types of requests include school day length field trips, extended field trips surpassing the length of the school day, overnight field trips, weekend field trips, summer and weekend camps, one-day field trips.

“Personnel” means clinical and other school based professionals, behavioral, educational assistance, and instructional employees of Amergis, providing temporary staffing services to Customer under Customer’s direction and control pursuant to the terms of this Agreement.

“Placement” is defined to mean where the student receives the school based services listed in the 504 Plan or the IEP.

“Related Services” means transportation and such developmental, corrective, and other supportive school based services as are required to assist a child with a disability to benefit from special education, and includes speech-language pathology and audiology services, interpreting services, psychological services, physical and occupational therapy, recreation, including therapeutic recreation, early identification and assessment of disabilities in children, counseling services, including rehabilitation counseling, orientation and mobility services, and medical services for diagnostic or evaluation purposes.

“School Health Services” means health services that are designed to enable a child with a disability to receive FAPE as described in the child’s IEP. School health services are services that may be provided by either a qualified school nurse or other qualified person as requested by the Customer.

“Services” means collectively School Health Services, Special Education Services, and/or Related Services provided by Amergis to Customer, as more specifically set forth herein.

“Special Education Services” means specially designed instruction to meet the unique needs of a child with a disability.



“Supplies” means any and all necessary supplies to be used in administering and/or providing Services to student(s), including, but not limited to personal protective equipment (“PPE”).

“Travel-Expense Payment” is an allowance paid to Travel Personnel per day or per diem for lodging, meals, and/or incidental expenses incurred when travelling.

“Travel Personnel” means Personnel providing Assignment Services whose home of record is greater than or equal to fifty (50) miles from the Work Site.

“Week”, pursuant to Section 6.1, **“Invoicing Week”** means a seven-day period beginning Sunday and ending Saturday. Amergis timekeeping considers all shifts as occurring completely on the day in which the shift begins.

“Work Site” means any location Customer assigns Personnel to render Services.

ARTICLE II. TERM

Section 2.1 Term. This Agreement will commence on the Effective Date and will continue for a school calendar year.

Section 2.2 Renewal. This Agreement shall automatically renew at the end of the term for successive one (1) year terms unless either Party provides written notice at least thirty (30) days prior to the end of the term or renewal term, as applicable, of such Party’s decision not to automatically renew this Agreement

ARTICLE III. NATURE AND SCOPE OF SERVICES

Section 3.1 Scope of Services.

(a) Staffing. Amergis is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide temporary staffing Services to Customer, with such Services provided by Personnel under Customer’s management and supervision at a School Work Site or in an environment controlled by Customer, and as permissible by any applicable scope of practice law(s) or standards of nursing. Amergis will use its best efforts to provide Personnel who shall perform Services in accordance with the terms of this Agreement, as requested in “Attachment A.” Services include School Health Services, Related Services, and/or Special Education Services. Amergis will provide Personnel specific to the requirements provided by the Customer, following receipt of the BIP, IEP, IHP or 504 Plan (the “Plan”), as applicable, from the Customer. Amergis will use its best efforts to provide Personnel who meet the qualifications as specified by the Customer and shall perform services in accordance with the terms of this Agreement. Customer shall provide Amergis with the skill level, experience and services to be provided by Personnel to any student(s), and details from the applicable Plan for School Health Services or Related Services, necessary to perform Services hereunder.

(b) Out of School Time and Off-Site School Time Educational Services. Customer may request Personnel to provide Services that would be rendered Out of School Time and Off-Site during School Time. Customer is responsible for overseeing and directing placement for the Out of School Time or Off-Site School Time Service if requested. Customer will provide supplies and resources needed to implement the requested Out of School Time



and Off-Site School Time Services at its own expense. Customer is responsible for maintaining a safe environment for all Out of School Time and Off-Site School Time Services.

(c) Changes. From time to time, requests for additions, deletions, or revisions to this Agreement or the Statement(s) of Work may be made. The Party that wishes to make a Change shall deliver to the other Party a written request that contains as much detail as is reasonably practicable regarding the nature and scope of the Change and the fees associated with any proposed Change (each such request, a “**Change Request**”). The Parties shall work together to agree on the terms that will govern any Change, provided, however, that no Change shall be implemented until such time as the Parties agree to the applicable Change Request in writing. The Parties will negotiate in good faith to reach agreement on applicable development costs and/or operational fees, if any, that will apply to such Change.

Section 3.2 School Health Services Requirements. Amergis will perform the screening for School Health Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

Section 3.3 Related Services or School Based Services. Amergis will perform the screening for Related Services and Special Education Personnel who meet the criteria as indicated in Attachment “B” hereto.

Section 3.4 Special Education Services. Amergis will perform the screening Special Education Services Personnel who meet the criteria as indicated in Attachment “B” hereto.

Section 3.5 Amergis as Employer. Amergis acknowledges and agrees that its Personnel are Amergis employees and shall be treated as such and not as employees of Customer. Amergis agrees that it (i) is responsible for providing any wages or other benefits to its Personnel; (ii) will make all appropriate tax, social security, Medicare, and other withholding deductions and payments with respect to its Personnel; (iii) will provide workers’ compensation insurance coverage for its Personnel; (iv) will make all appropriate unemployment tax payments with respect to its Personnel; and (v) will take any additional actions legally required to establish that the Personnel whose Services are provided under this Agreement are employees of Amergis.

Section 3.6 Availability of Personnel. The Parties agree that Amergis’ duty to supply Personnel is subject to the availability of qualified Personnel. The failure of Amergis to provide Personnel shall not constitute a breach of this Agreement if the requested Personnel are not available. To the extent that Amergis is unable to provide the modality of Personnel requested by Customer, Amergis will provide Customer with a higher skilled Personnel. Amergis will bill Customer at that Personnel’s fair market value rate for the modality provided.

ARTICLE IV. SCHOOL WORK SITE REQUIREMENTS AND OBLIGATIONS

Section 4.1 Plan Implementation. Customer is responsible for the Medical Services provided to its students. Customer will provide supervision of Personnel for Services provided to any student with a medical disability. Customer will make available to Amergis and any Personnel the applicable Plan(s), as requested. Customer shall provide student specific orientation for the requirements of the Plan(s). If the student requires school transportation, Customer shall assess whether the student’s disability would allow for safe transport by Customer, and will make all determinations on Placement of Personnel to implement safe transport of both student(s) and Personnel. Customer shall provide all assessments and protocols to Amergis prior to Personnel accompanying a



student for transport. Amergis reserves the right to deny a transportation request, in the event there is a concern for safety or other circumstances. In the event, Customer determines transport is safe, Customer shall orient Amergis Personnel on the transportation and emergency protocol(s).

Section 4.2 Orientation and Evaluation. Customer will provide Personnel with orientation of Customer's policies, procedures and School Work Site specific training. Customer will provide School Work Site specific emergency protocol training for all student's with a medically related disability. Customer will perform evaluations of Personnel annually and provide documentation of the evaluation to Amergis. If Customer identifies area for improvement for any Personnel, Customer will collaborate with Amergis to provide additional recourses for training and orientation.

Section 4.3 Supplies. Customer will provide all necessary Supplies to Personnel in performance of this Agreement. Customer shall be responsible for disposing of all medical waste and biohazard produced by the Services and will comply with all applicable local, state, and federal rules, regulations, and laws governing such disposal.

Section 4.4 Float Policy. Subject to prior written notification, Customer may Float Personnel, if Personnel satisfies the Customer's requisite specialty qualifications. If Customer Floats Personnel, the Personnel must perform the duties of the revised assignment as if the revised assignment were the original assignment. Customer will provide the Personnel with additional orientation regarding the Float assignment as necessary. If Personnel Floats to a staff classification that has a lower Base Rate, then the Base Rate that was applicable to the original Personnel assignment remains the applicable Base Rate despite the Float. If Personnel Floats to a staff classification that has a higher Base Rate, then the Base Rate that is applicable to the newly assigned staff classification is the applicable Base Rate for as long as the Personnel continues to work in that staff classification.

Section 4.5 Right to Dismiss. If at any time Customer, in its reasonable judgment, determines that the staffing Services provided any Personnel provided hereunder is inadequate, unsatisfactory or has failed to comply with Customer's rules, regulations, or policies, Customer shall immediately advise Amergis. Amergis will remove Personnel from Customer's School Work Site as requested. Customer will cooperate with Amergis and provide reasonable detail(s) for the dismissal. Customer will provide Amergis with any reports it provides to any governing oversight agency(ies) as a result of Amergis Personnel's conduct, including all drug screens conducted, results of peer review and/or documentation of Customer's investigation(s).

Section 4.6 Work Environment and OSHA. Customer will provide a clean and properly maintained workspace(s) for Amergis to conduct the Services that will enable Amergis to safely provide Services to student(s). Customer will provide furniture at its sole risk to include, but not limited to, tables and chairs, and allow Personnel reasonable access to telephones for business use. Amergis will not be responsible for the proper maintenance of any property supplied by Customer. Customer will orient Personnel to the specific exposure control plan(s), emergency action plan(s), and/or protocol(s) of the Customer as it pertains to all federal OSHA requirements and equivalent state agency requirements, directives, or standards, with respect to blood borne pathogens, other emergent matters, and any of the Customer's specific policies and procedures for safety, hazardous communications and/or operations instructions. Customer will be responsible for all OSHA recordkeeping, logging, and reporting responsibilities required by law pertinent to Services provided under this Agreement.



Section 4.7 Notification of Incidents and Claims. Customer agrees to notify Amergis of any incident involving Amergis Personnel within forty-eight (48) hours of its occurrence. Customer agrees to provide Amergis documentation of any investigation conducted. Amergis and Customer agree to notify each other in writing of any asserted claim relating to this Agreement within ten (10) days of either discovery of the occurrence upon which the claim may be based or learning of the claim. Indemnity to Customer shall not cover any claims or liabilities in which there is a failure to give the indemnifying party prompt notice of any incident within forty-eight (48) hours of its occurrence.

Section 4.8 MaxView. The Parties acknowledge and agree that notwithstanding any Customer manuals, instructions, or other Customer policies, Amergis reserves the right to utilize MaxView, a proprietary web-based timekeeping system, for the provision of Services and is not required and/or mandated to use paper-based timekeeping records, unless otherwise required by applicable law. Personnel will submit hours worked to Customer via MaxView. Customer will be notified via electronic mail regarding the hours submitted and agrees to review and approve the submitted hours on a weekly basis, each Monday by noon local time. Customer approved hours will be utilized for the weekly payroll and billing. Any non-approved hours will be discussed between Customer and Amergis; notwithstanding this, Customer and Amergis agree to cooperate in good faith to ensure that all Personnel time is properly captured to ensure compliance with applicable local, state, and federal wage and hour laws.

ARTICLE V. HIRING OF PERSONNEL

Section 5.1 Non-Solicitation. To the extent allowed by applicable law, for a period of twelve (12) months following the date on which any Personnel either: (i) interviewed with Customer for purposes of Customer qualifying a candidate or applicant for a role or position or (ii) last worked a shift under this Agreement, or a subsequent Assignment through this Agreement, Customer agrees that it will take no steps to solicit, recruit, hire, or employ as its own employees, or as a contractor, those Personnel provided or introduced by Amergis during the term of this Agreement. Customer understands and agrees that Amergis is not an employment agency and that Personnel are assigned to the Customer to render temporary service(s) and are not assigned to become employed by the Customer. Customer further acknowledges and agrees that there is a substantial investment in business related costs incurred by Amergis in recruiting, onboarding, training, and employing Personnel, which necessarily includes recruiting, qualifying, credentialing, training, retaining, and supervising Personnel. In the event that Customer, or any Customer affiliate, subsidiary, department, division, School Work Site, or any other agent of Customer or agent acting on behalf of Customer solicits, hires, or employs any Personnel, Customer will be in material breach of this Agreement.

Section 5.2 Conversion Fee. To the extent allowed by applicable law, with advanced written notice of thirty (30) business days, Customer may hire or contract with any Amergis Personnel provided by Amergis once each Personnel has completed a minimum number of hours of work for Customer through Amergis, according to the Conversion Table below:



Tier 1	School Aide, Paraprofessional, Behavior Technician, CNA, MA, Instructional Assistant	1080
Tier 2	RN, LVN, RBT	1440
Tier 3	Special Education Teacher, Gen Ed Teacher, SLP, PT, OT, COTA, PTA, Teacher DHH, School Psych, TVI, SLI, BCBA, Social Worker	1920

Aggregate Hours worked by Tier 1 Personnel	Conversion Fee
After completion of 0 – 240 hours	25 % of annualized starting salary
After Completions of 241 – 480 hours	20 % of annualized starting salary
After Completions of 481 – 720 hours	15 % of annualized starting salary
After Completions of 721 – 1080 hours	10 % of annualized starting salary
After Completions of 1080 – or more	0 % of annualized starting salary

Aggregate Hours worked by Tier 2 Personnel	Conversion Fee
After completion of 0 – 240 hours	25 % of annualized starting salary
After Completions of 241 – 480 hours	20 % of annualized starting salary
After Completions of 481 – 720 hours	15 % of annualized starting salary
After Completions of 721 – 1440 hours	10 % of annualized starting salary
After Completions of 1440 – or more	0 % of annualized starting salary

Aggregate Hours worked by Tier 3 Personnel	Conversion Fee
After completion of 0 – 480 hours	40% of annualized starting salary
After Completions of 241 – 960 hours	30% of annualized starting salary
After Completions of 961 – 1140 hours	20% of annualized starting salary
After Completions of 1441 – 1920 hours	10% of annualized starting salary
After Completions of 1920 – or more	0 % of annualized starting salary

Section 5.3 Breach of Conversion of Personnel Section. In the event that Customer hires or contracts with any Personnel but does not notify Amergis, the Placement Fee that applies is the lesser of 150% of the amount set forth above or the highest amount allowed by applicable law.

Section 5.4 Compliance with Staffing Laws. Amergis and Customer acknowledge that certain states have enacted, and in the future may enact, laws, rules and regulations governing Amergis, Customer and/or the Services contemplated by this Agreement (collectively, “State Staffing Laws”). Accordingly, the terms of the Agreement are hereby amended to the extent necessary to comply with applicable State Staffing Laws and any terms contrary to such State Staffing Laws are deemed void and unenforceable. If Customer has Worksites located in multiple states, the laws of the state in which that Worksite resides shall determine whether any State Staffing Law applies to such Worksite.

ARTICLE VI. INVOICING, PAYMENT, AND TAXES

Section 6.1 Invoicing. Amergis will supply Personnel under this Agreement at the rate(s) listed in the Statement of Work or Assignment Confirmations for this Agreement. Amergis will submit invoices to Customer every week



for Personnel provided to Customer during the preceding week. Customer Invoices shall be submitted to the following electronic mail address or by the applicable agreed upon Timecard Application.

Invoicing E-mail:

Invoicing Contact:

Invoicing Address:

Section 6.2 Payment. All amounts are due and payable within thirty (30) days from the date of invoice. Amergis' preferred payment is via electronic payment (EFT). If Customer is unable to pay electronically, Customer will send all payments to the address set forth on the invoice. Amergis reserves the right to accept or deny payment via credit card on a case-by case basis. Customer will be responsible for an additional surcharge of the lesser of 4% or the maximum amount allowed under applicable law for administrative/processing fee on all accepted payments made via credit card. If any portion of an amount billed by Amergis under this Agreement is subject to a good faith dispute between the Parties, Customer shall give written notice to Amergis of the amounts it disputes ("Disputed Amounts") upon the discovery of the billing dispute and include in such written notice the specific details and reasons for disputing each item. Written notice of a dispute must be provided within fourteen (14) days from date of invoice or the invoice amount is presumed to be valid. Customer shall pay by the due date all undisputed amounts, including, in the event of a billing rate dispute, the amount of the Services at the lower billing rate. Billing disputes shall be subject to the terms of Article XIII, Dispute Resolution.

Section 6.3 Late Payment. Payments not received within thirty (30) days from the applicable invoice date will accumulate interest, until paid, at the rate of one and one-half percent (1.5%) per month on the unpaid balance, equating to an annual percentage rate of eighteen percent (18%), or the maximum rate permitted by applicable law, whichever is less.

Section 6.4 Annual Rate Increases. Customer agrees to and accepts annual rate increases at the percentage listed on "Attachment A" of this Agreement.

Section 6.5 Customer Bankruptcy or Insolvency. Customer agrees that in the event Customer files bankruptcy, (i) to the extent Amergis pays the salary and other direct labor costs of Personnel it provides to Customer and such amounts incurred within one-hundred eighty (180) days prior to bankruptcy are not paid by Customer to Amergis prior to bankruptcy, and/or (ii) Customer is the assignee of claims held by such Personnel against Customer for such amounts incurred within one-hundred eighty (180) days prior to bankruptcy, then Amergis has a claim against Customer in bankruptcy for the amount of such salary and other direct labor costs, which is entitled to a priority under 11 U.S.C. §507(a)(4). All pre-bankruptcy conduct, including amounts due and actions related to payment that could be brought by Customer are released.

Section 6.6 Assurances. In the event Amergis in good faith becomes concerned about impending bankruptcy or other insolvency by Customer, the Parties agree that Amergis may request in writing from Customer a prepayment deposit in the amount equal to the average of two weeks of Services, which Amergis may apply to outstanding invoices in the event that Customer fails to timely pay such invoices. Customer agrees to provide the requested prepayment deposit within five (5) days. In the event that Amergis applies the prepayment deposit in accordance with this Section at such time that concern about Customer's impending insolvency remains, Customer agrees to replenish the prepayment deposit within five (5) days of receipt of written notice of its application.



Section 6.7 Transaction Taxes. Customer shall be responsible for any sales tax, gross receipts tax, excise tax or other state taxes applicable to the Services provided by Amergis. If Customer provides Amergis with a valid tax exemption certificate in accordance with local laws covering the Services provided by Amergis, Amergis will not collect Transaction Taxes.

ARTICLE VII. RELATIONSHIP OF THE PARTIES

Section 7.1 Independent Legal Entities. Amergis and Customer are independent legal entities. Nothing in this Agreement shall be construed to create the relationship of employer and employee, or principal and agent, or any relationship other than that of independent parties contracting with each other solely for the purpose of carrying out the terms of this Agreement. Neither Amergis nor Customer nor any of their respective agents or employees shall control or have any right to control the activities of the other Party in carrying out the terms of this Agreement.

Section 7.2 Use of Contractors. Amergis may utilize the services of Contractors if Customer (i) requests practitioners who are contracted with Amergis Locum Tenens, LLC in accordance with Article IX hereof; or (ii) in the event Customer makes a request for an urgent volume of staff and the use of Contractors is necessary to meet the requirements under this Agreement. Amergis will ensure that any Contractor Personnel provided to Customer by a Contractor will comply with the Personnel Requirements set forth in Section 3.2 and timely perform Services under this Agreement.

Section 7.3 Conflict of Interest. By entering into this Agreement, the Parties agree that all conflicts of interest shall and have been disclosed to the other Party for review in accordance with that Party's policies and procedures. A conflict of interest occurs when a Customer employee or Personnel has professional or personal interests that compete with his/her/their ability to provide Services to or on behalf of Amergis or Customer. Such competing interests may make it difficult for the Customer employee or Personnel to fulfill his/her/their duties impartially.

ARTICLE VIII. TRAVEL DELIVERY AND ADDITIONAL OFFERINGS

8.1 Travel Delivery Services. In addition to the Services outlined herein and any applicable Statement of Work, Amergis can provide travel delivery services through its national delivery hubs.

8.2 Travel Personnel Coordination. Amergis will be solely responsible for coordinating Travel Personnel's travel assignments to Customer including housing, payroll, and related functions. Amergis reserves the right to cancel the term of Travel Personnel with written notification to Customer. Amergis will endeavor to provide a qualified replacement for cancelled Travel Personnel within fourteen (14) days from the date of notification.

8.3 Travel Personnel Expense Reimbursement. The rates paid to Amergis by Customer for Travel Personnel include amounts to reimburse Amergis for Travel-Expense Payments Amergis makes to Travel Personnel. Amergis will provide Customer with sufficient information regarding such Travel-Expense Payments in accordance with section 274(d) of the Internal Revenue Code. Customer is subject to any applicable limitations on deduction under section 274 of the Internal Revenue Code and regulations promulgated thereunder.



8.4 Per Diem Personnel. Customer will use its best efforts to request Per Diem Personnel at least twenty-four (24) hours prior to reporting time in order to assure prompt arrival of assigned Per Diem Personnel. All information regarding reporting time and assignment will be provided by Customer to Amergis at the time of the initial call.

(a) Per Diem Personnel Short-notice Requests. Amergis will bill Customer for the entire shift if an order for Per Diem Personnel is made less than two (2) hours prior to the start of the shift, as long as the Per Diem Personnel report for work within a reasonably prompt period of time under existing conditions after receiving notice of the assignment.

(b) Per Diem Personnel Order Cancellation. If Customer changes or cancels an order for Per Diem Personnel less than two (2) hours prior to the start of a shift, Amergis will bill Customer for two (2) hours at the established fee for each scheduled Per Diem Personnel. Amergis will be responsible for contacting Per Diem Personnel prior to reporting time.

ARTICLE IX. ASSIGNMENT OR SUBCONTRACTING

9.1 Assignment or Subcontracting. Amergis can assign or subcontract this Agreement with written notice to Customer. Should Customer request Locum Tenens providers from Amergis, the Parties shall enter into a separate Agreement, Statement of Work for Locum Tenens coverage, or Assignment Confirmation to define the scope and duration of Contractor Assignments.

(a) Sunburst. Should Customer request utilization workforce solutions, the Parties shall enter into a Master Services Agreement with Amergis' subsidiary, Sunburst Workforce Advisors, LLC. The terms set forth in the separate Master Services Agreement will govern the scope of work for the MSP services.

(b) Locum Tenens division. Amergis may utilize the services of Contractors if Customer (i) requests practitioners who are contracted with Amergis Locum Tenens, LLC ("Locum Tenens division"); or (ii) in the event Customer makes a request for an urgent volume of staff and the use of Contractors is necessary to meet the requirements under this Agreement.

ARTICLE X. INSURANCE

Section 10.1 Amergis Insurance. Amergis will maintain (at its sole expense), or require the Contractors it utilizes under this Agreement to maintain, valid policies of insurance evidencing general and professional liability coverage of not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate, covering temporary staffing Services provided by Personnel. Amergis will provide a certificate of insurance evidencing such coverage upon written request by Customer.

Section 10.2 Customer Insurance. Customer will maintain at its sole expense valid policies of general and professional liability insurance with minimum limits of \$1,000,000 per occurrence and \$3,000,000 annual aggregate. Customer will give Amergis prompt written notice of any material change in Customer coverage. Customer shall name Amergis as an additional insured on its general liability policy.



ARTICLE XI. INDEMNIFICATION

Section 11.1 Indemnification by Amergis. Amergis agrees, at its own expense, to indemnify, defend, and hold harmless Customer and its parent, subsidiaries, Affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

- (a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Amergis' employees' negligent acts or omissions in the performance of Services under this Agreement; or
- (b) any breach by Amergis of Section 3.2 or Section 3.3.

Section 11.2 Indemnification by Customer – Customer agrees, at its own expense, to indemnify, defend, and hold harmless Amergis and its parent, subsidiaries, affiliates, directors, officers, employees, and agents against any and all third-party losses, liabilities, judgments, awards, and costs (including reasonable attorneys' fees and expenses) to the extent arising out of or relating to:

- (a) bodily injury (including death) or any real or tangible property loss or damage as a direct result of Customer's employees' negligent acts or omissions in the performance of Services under this Agreement; or
- (b) any Transaction Taxes levied, assessed, or imposed by any taxing authority as a result of, or in connection with this Agreement, whatever the source and regardless of whether invoiced to or remitted by Customer.

Section 11.3 Indemnification Procedures – The Party seeking indemnification under this Article XI (the "Indemnified Party") shall notify the other Party (the "Indemnifying Party") promptly after the Indemnified Party receives notice of a claim for which indemnification is sought under this Agreement; provided, however, that no failure to so notify the Indemnifying Party shall relieve the Indemnifying Party of its obligations under this Agreement except to the extent that it can demonstrate damages directly attributable to such failure. To the extent permitted by law, the Indemnifying Party shall have authority to defend or settle the claim; provided, however, that the Indemnified Party, at its sole discretion and expense, shall have the right to participate in the defense and/or settlement of the claim, and provided further, that the Indemnifying Party shall not settle any such claim imposing any liability or other obligation on the Indemnified Party without the Indemnified Party's prior written consent.

ARTICLE XII. LIMITATION OF LIABILITY

Section 12.1 Limitation on Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY, RELIANCE OR SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING DAMAGES FOR LOST PROFITS, LOSS OF USE, BUSINESS INTERRUPTION, OR LOSS OF DATA IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT REGARDLESS OF THE FORM OF ACTION WHETHER



IN CONTRACT, WARRANTY, STRICT LIABILITY OR TORT AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

Section 12.2 Cap on Damages. THE TOTAL AGGREGATE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR DAMAGES UNDER THIS AGREEMENT OR OTHERWISE SHALL NOT EXCEED THE SUM OF ALL FEES PAID OR PAYABLE TO AMERGIS BY CUSTOMER UNDER EITHER THE APPLICABLE STATEMENT OF WORK OR FOR SERVICES RENDERED DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE MONTH IN WHICH SUCH LIABILITY AROSE, WHICHEVER IS LESS. MULTIPLE CLAIMS UNDER THIS AGREEMENT WILL NOT ENLARGE THIS LIMIT. THIS LIMITATION OF LIABILITY SHALL APPLY NOTWITHSTANDING ANY FAILURE OF ESSENTIAL PURPOSE OF ANY EXCLUSIVE REMEDY HEREIN.

ARTICLE XIII. DISPUTE RESOLUTION

Section 13.1 Dispute Resolution. Except as otherwise provided in this Agreement, any dispute between the Parties regarding the interpretation or enforcement of this Agreement or any of its terms shall be addressed by good faith negotiation between the Parties.

Section 13.2 Dispute Resolution Process. To initiate such negotiation, a Party must provide to the other Party written notice of the dispute that includes both a detailed description of the dispute or alleged nonperformance and the name of an individual who will serve as the initiating Party's representative in the negotiation. The other Party shall have ten (10) business days to designate its own representative in the negotiation. The Parties' representatives shall meet at least once within forty-five (45) days after the date of the initiating Party's written notice in an attempt to reach a good faith resolution of the dispute. Upon agreement, the Parties' representatives may utilize other alternative dispute resolution procedures such as private mediation to assist in the negotiations.

Section 13.3 Inability to Resolve. If the Parties have been unable to resolve the dispute within forty-five (45) days of the date of the initiating Party's written notice, either Party may pursue any remedies available to it under this Agreement, at law, in equity, or otherwise, including, but not limited to, instituting an appropriate proceeding before a court of competent jurisdiction.

ARTICLE XIV. CONFIDENTIALITY AND USAGE OF DATA

Section 14.1 Confidentiality.

(a) **Amergis/Customer Information.** The Parties recognize and acknowledge that, by virtue of entering into this Agreement and providing Services hereunder, the Parties will have access to certain information, which may be considered confidential or trade secret information (collectively "Information") such that a Party may derive independent economic value, actual or potential, from the Information not being generally known to the public or to other persons or entities, which are not a party to this Agreement. This Information may include, without limitation, information with respect to the Party's customers, vendors, cost structure, and/or business strategy, or business methods at any time used, developed, or disclosed by the Party. Each of the Parties agree that neither it, nor its staff shall, at any time either during or subsequent to the termination of this Agreement, disclose the Information to others, use, copy, or permit the Information to be copied, except pursuant to duties for or on behalf of the other Party as defined within this Agreement. A Party may disclose



the Information pursuant to a governmental, judicial, or administrative order, subpoena, discovery request, regulatory request or similar request, provided that the other Party promptly notifies the non-disclosing Party, in writing of such request or demand for disclosure, and no later than within forty-eight (48) hours of receipt of such request, so that the non-disclosing Party, at its sole expense, may seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Information.

- (b) **Disclosure of Amergis/Customer Partnership.** From time to time, Amergis lists or mentions its customers in its marketing, communication, and business initiatives barring any restrictions and obligations as set forth in Section 14.1(C) and/or Section 14.2 of this Agreement. Customer agrees that Amergis may disclose the partnership between Amergis and Customer, and use Customer's name for such marketing, communication, and business purposes and initiatives. The Parties will make all commercially reasonable efforts to facilitate and coordinate press announcements, press releases, and other joint-marketing efforts related to this Agreement and the Amergis /Customer partnership. If either Party reasonably objects to use or disclosure of said partnership in such initiative(s), the other Party may ask the Party that developed the marketing or promotional content to edit or adjust such materials, and such Party will not unreasonably disagree.
- (c) **Student Information.** In the event that Amergis receives student information, which may include student financial or medical information (collectively "Student Information"), Amergis shall not disclose any Student Information for which Services are provided under this Agreement to any third-party, except where permitted or required by law or where such disclosure is expressly approved by Customer, Amergis, and if required, student in writing. Further, each Party and its employees shall comply with the other Party's policies and obligations. Amergis may maintain and use Student Education Records to perform the Services under this Agreement and may disclose de-identified data to third parties in performance of services under this Agreement. If Amergis is provided access to students' records, Amergis shall limit its personnel's access to the records to those persons for whom access is essential to the performance of the Services under this Agreement. Amergis shall, at all times and in all respects, comply with the terms of the Family Rights and Privacy Act of 1974, as amended. Amergis reserves the right to retain any Student Education super for the length of time necessary to meet Amergis' contractual and legal commitments.

Section 14.2 Data Security. Customer will be responsible for establishing and overseeing all access, maintenance, and transmission of Customer and Student data and information, including privacy and security measures required under Law, which may further be needed to maintain and protect the security of all Customer computer systems, networks, and/or data related to the Services under this Agreement. Customer will be responsible for providing all education and training to Personnel as it relates to Customer's privacy and security measures and processes, including, without limitation the Customer's processes and expectations for collecting, storing, securing, and transferring Customer or Student data and information accessed, collected, and maintained under this Agreement.

Customer acknowledges and understands and agrees that no Personally identifiable information ("PII") or Protected Health Information ("PHI") PHI will be relayed, transmitted, or otherwise provided to or stored by Amergis or Amergis Personnel, unless necessary to be provided in performance of Services under this Agreement. Customer further acknowledges that it will provide Amergis with deidentified data, whenever possible, including removal of direct identifiers. Customer shall indemnify and hold harmless Amergis, its directors, officers, shareholders, employees, and agents from and against any and all claims, losses, liabilities, costs and other



expenses resulting from, or relating to, the negligent handling of PII or PHI, including the unauthorized use, access, or disclosure by Customer, its employees, agents, and subcontractors.

Section 14.3 Aggregate Statistical Usage. Customer acknowledges and agrees that Amergis will collect data related to the performance of the Services for the purposes of aggregation and the creation of a centralized benchmarking mechanism, such data does not contain student data or identifying student information. Notwithstanding anything to the contrary in this Agreement, Customer acknowledges and agrees that Amergis shall have a perpetual right to collect, use, and disclose the data collected relating to the Services and derived from Customer's use of Amergis, Amergis Personnel, and Contractors affiliated with Amergis under this Agreement for the analysis, benchmarking, analytics, marketing, or other business purposes as long as all data collected is done in an anonymized aggregated manner, with Customer's data aggregated with data of other Amergis customers, so as to be non-specific to any individual Customer.

Section 14.4 Survival. All obligations set forth in this Article XIV shall survive the termination of this Agreement.

ARTICLE XV. TERMINATION

Section 15.1. Termination for Convenience. Either Party may terminate this Agreement for any reason by providing at least thirty (30) days advance written notice of the termination date to the other Party.

Section 15.2. Termination for Cause. If payment default occurs, Amergis may terminate this Agreement upon seven (7) days advance written notice of the termination date to Customer.

Section 15.3 Post Termination Obligations. Termination will have no effect upon the rights and obligations resulting from any transactions occurring prior to the effective date of the termination.

ARTICLE XVI. GENERAL TERMS

Section 16.1 Non-discrimination. Neither Amergis nor Customer will discriminate on the basis of race, color, religion, creed, national origin or ancestry, ethnicity, sex (including gender, pregnancy, sexual orientation, and gender identity), age, physical or mental disability, citizenship, past, current, or prospective service in the uniformed Services, genetic information, or any other characteristic protected under applicable federal, state, or local law.

Section 16.2 Compliance with Laws. Amergis agrees that all Services provided pursuant to this Agreement shall be performed in compliance with all applicable federal, state, and/or local rules and regulations. In the event that applicable federal, state, or local laws and regulations or applicable accrediting body standards are modified, Amergis reserves the right to notify Customer in writing of any modifications to the Agreement in order to remain in compliance with such law, rule, or regulation.

Section 16.3 Governing Law, Jurisdiction. This Agreement will be governed by and construed in accordance with the laws of the State of Maryland, without regard to its principles of conflict of laws. Any dispute or claim from this Agreement shall be resolved exclusively in the federal and state courts of the State of Maryland and the parties hereby irrevocably submit to the personal jurisdiction of said courts and waive all defenses thereto.



Section 16.4 Assignment of Agreement. Customer may not assign this Agreement without the prior written consent of Amergis, and such consent will not be unreasonably withheld. Amergis may assign this Agreement without consent and/or notice for assignment to either: (i) an entity owned by or under common control with assignor, (ii) in connection with any acquisition of all of the assets or capital stock of Amergis, and/or (iii) a name change by Amergis.

Section 16.5 Attorneys' Fees. In the event either Party is required to obtain legal assistance (including in-house counsel) to enforce its rights under this Agreement, or to collect any monies due to such Party for Services provided, the prevailing Party shall be entitled to receive from the other Party, in addition to all other sums due, reasonable attorney's fees, court costs, and expenses, if any, incurred enforcing its rights and/or collecting its monies, including any fees and costs incurred on an appeal.

Section 16.6 Notices. Any notice or demand required under this Agreement will be in writing; will be personally served or sent by certified mail, return receipt requested, postage prepaid, or by a recognized overnight carrier which provides proof of receipt; and will be sent to the addresses below. Either Party may change the address to which notices are sent by sending written notice of such change of address to the other Party.

West Park Elementary School District

2695 Valentine,
Fresno California 93706

ATTN: Tamita Boyd

Amergis Healthcare Staffing, Inc. d/b/a Amergis
Educational Staffing
7223 Lee DeForest Drive
Columbia, MD 21046
ATTN: Contracts Department
Email copy to: contracts@amergis.com

COPY TO:
Amergis Healthcare Staffing, Inc. d/b/a Amergis
Educational Staffing
5201 California Ave., Bakersfield, CA, 93309,
United States of America
ATTN: Nathalie Corpus

Section 16.7 Headings. The headings of sections and subsections of this Agreement are solely for reference only and will neither affect nor control the meaning or interpretation of this Agreement.

Section 16.8 Merger. This Agreement constitutes the entire contract between Customer and Amergis regarding the Services to be provided hereunder. Any agreements, promises, negotiations, or representations not expressly set forth in this Agreement are of no force or effect. All terms of a later signed Agreement will supersede a prior signed Agreement. This Agreement may be executed in any number of counterparts, each of which will be deemed to be the original, but all of which shall constitute one and the same document.



Section 16.9 Amendment. No changes and/or amendments to this Agreement will be effective unless made in writing and signed by duly authorized representatives of both Parties except as provided in Section 3.1(a), Section 16.2, and Attachment(s).

Section 16.10 Severability. In the event that one or more provision(s) of this Agreement is deemed invalid, unlawful, and/or unenforceable, then only that provision will be omitted, and will not affect the validity or enforceability of any other provision; the remaining provisions will be deemed to continue in full force and effect.



Customer and Amergis have acknowledged their understanding of and agreement to the mutual promises written above by executing and delivering this Agreement as of the Effective Date set forth above.

WEST PARK ELEMENTARY SCHOOL
DISTRICT

AMERGIS HEALTHCARE STAFFING, INC. D/B/A
AMERGIS EDUCATIONAL STAFFING:

Signature of Authorized Representative

Signature of Authorized Representative

Printed Name

Printed Name

Title

Title

Date

Date



STATEMENT OF WORK
ATTACHMENT "A"

- 1. Scope of Services.** Amergis is responsible for recruiting, screening, and hiring its Personnel as set forth herein to provide temporary staffing Services to Customer, with such Services provided by Personnel under Customer's management and supervision at a Work Site or in an environment controlled by Customer. Upon Customer's request for supplemental personnel, Amergis will use commercially reasonable efforts to provide Personnel to Customer. Customer shall communicate duties, shifts, unit assignments and other working details to Personnel during their Assignment.
- 2. Length of Assignment.** Personnel will be assigned to the Customer specified Work Site(s) exclusively for at least 90 days or 13 weeks. If Per Diem Personnel are requested, Customer and Amergis will use commercially reasonable efforts to document the length of the assignment(s) in a Customer Assignment Confirmation.
- 3. Personnel Requirements and Screening.** Amergis will supply Customer with Personnel who meet the criteria set forth in the Assignment Onboarding Attachment "B". Amergis will provide Personnel who have the necessary and appropriate skills, education, knowledge and experience for the positions to be filled, subject to the approval of the Customer.
- 4. Interview.** Customer may request to conduct a telephone interview with any Personnel candidate prior to the Services commencing. If Customer requests a face-to-face interview for Travel Personnel, Amergis will bill Customer for cost of travel, lodging, and reasonable per diem expenses.
- 5. Bill Rates.** Bill Rates are agreed to between the Customer and Amergis for the following positions. If Customer and Amergis execute a subsequent Assignment Confirmation(s) per individual Personnel the Bill Rates in the Assignment Confirmation will apply to the named Personnel therein and for the timeframe indicated.



Positions	Rate \$ (per hour)
BCBA	\$100 - \$120
Behavior Tech	\$50
Mid-Level Behavioral Tech	\$55
Special Education Teacher	\$75 - \$85
LVN	\$57
Paraprofessional/Instructional Aide	\$38
PT/OT	\$90 - \$110
PTA/OTA	\$75 - \$85
Registered Nurse	\$80 - \$100
Psychologist School	\$85 - \$115
Sign Language Interpreter	\$70 - \$85
SLP -Speech Language Pathologist	\$95 - \$125
SLPA – Speech Language Pathologist Assistant	\$75 - \$90
Health Aide -CNA/MA	\$38
Social Worker Schools	\$75 - \$110
Audiologist	\$100 - \$120
Custodian	\$36
Food Service	\$36
Grounds Keeper	\$36
General Education Teacher	\$75- \$85

*The Travel Bill Rate (per hour) includes reimbursement by Customer for Travel-Expense Payments Amergis makes to Travel Personnel.

6. **Out of School Time and Off-Site School Time Educational Services.** Rates charged for educational services rendered outside of school time or off-site during school time will be in accordance with the local and/or state regulatory wage laws. Overtime Rates are also charged for all hours worked in excess according to applicable state law.
7. **Annual Rate Increase.** Effective on the Agreement renewal date and every year thereafter, Bill Rates for all modalities listed above will be increased by three percent (3%) of Bill Rate(s).



- 8. Weekend Rates.** Customer and Amergis may agree in individual Assignment Confirmations to Weekend Rates that differ from the Bill Rate. As applicable, Weekend Rates will apply to shifts beginning at 11:00 p.m. on Friday and will apply through shifts ending at 7:00 a.m. on Monday.
- 9. Orientation.** Bill Rate(s) will be billed for all time spent in required Customer orientation.
- 10. Overtime.** Overtime Rates are charged for all hours worked in excess of forty (40) per week or according to applicable state law. The overtime rate is a one and one-half times (1.5x) multiplier of the Bill Rate for such hours, unless applicable state law requires a different multiplier.
- 11. Holidays.** Holiday Rates will apply to all hours worked in the time period beginning at 11:00 p.m. the night before the holiday through 11:00 p.m. the night of the holiday. The Holiday Rate is a one and one-half times (1.5x) multiplier of the Bill Rate for the following holidays:

New Year's Day	Labor Day
Memorial Day	Thanksgiving Day
Independence Day	Christmas Day

- 12. Work Site.** This Statement of Work and underlying Agreement shall apply to the following Work Site(s) or Customer locations:

Work Site Name	Address	Work Site Contact
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- 13. Invoicing.** Amergis will supply Personnel under this Agreement at the Bill Rates listed herein or in any Assignment Confirmation. Amergis will submit invoices to Customer every week for Personnel provided to Customer during the preceding week. The specified contacts for individual Work Sites is set forth below:

Work Site Name	Address	Work Site Invoice Contact
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- 14. Changes.** Pursuant to Section 3.2 of the Agreement, the Parties agree that Changes may be made to this Statement of Work by execution of a subsequent Statement of Work(s) or Assignment Confirmation(s), or Change Request.
- 15. On Call.** Hours for Personnel that are placed on call will be invoiced to Customer at the "On-Call Hourly Rate" as specified in herein, if applicable, and if called in will be billed at the overtime rate, unless a greater rate such as double time must be used under federal and/or state law.
- 16. Construction.** Except as expressly set forth by this Statement of Work, the Agreement shall continue in full force and effect in accordance with the provisions thereof. Nothing in this Amendment to the Agreement is intended to modify, alter, reduce, or change the right or obligations in the Agreement executed except as expressly stated in this Statement of Work.



ATTACHMENT "B"
PRE-ASSIGNMENT SCREENING

- a. **School Health Services, Related Services, and Special Education Personnel Requirements.** Amergis will supply Customer with School Health Services, Related Services and Special Education Services Personnel requested in Attachment "A" who meet the following criteria, if the role involves the provision of health and mental health services. These roles include, but are not limited to: RN Certified Nurse, RN, LVN/LPN, BCBA, Behavior Tech, Occupational Therapist, Occupational Therapy Assistant, Physical Therapist, Physical Therapist Assistant, Psychologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel's placement. Amergis will:
- a. Conduct a criminal background screening in accordance with applicable law, including any state exclusion review as applicable;
 - b. Verify current license, registration, or certification for the Services to be provided, if applicable to role;
 - c. Verify skills checklist of competencies for the position and exam;
 - d. Verify that a current diagnostic Tuberculosis (TB) test or screening is on file, in accordance with state regulations;
 - e. Verify relevant professional and specialty experience, as requested by Customer;
 - f. Confirm Personnel are authorized to work;
 - g. Perform federal exclusion and abuse check(s) including but not limited to, List of Excluded Individuals/Entities (LEIE) and the Excluded Parties List System (EPLS) and the National Sex Offender Registry.
- b. **Education Personnel Requirements.** Amergis will supply Customer with requested school based professional Personnel as detailed in the Statement of Work performing school based services who meet the following criteria. These roles include but are not limited to the following: Special Education Teacher, Social Worker, School Counselor, Sign Language Interpreter, Admin Teacher Orientation and Mobility, Behavioral Classroom Aide (WA), Speech Language Pathologist. Customer agrees any additional screening that may be required not listed herein, may take place following Personnel's placement. Amergis will:
- a. Conduct a criminal background screening in accordance with applicable law, including any state exclusion review as applicable;
 - b. Receive proof of previous employment;
 - c. Verify, license, certification or certification, if applicable to the role;
 - d. Verify relevant professional and specialty expertise as requested by Customer;
 - e. Confirm Personnel are authorized to work;



- f. Perform federal exclusion checks including but not limited to, List of Excluded Individuals/Entities (LEIE), Excluded Parties List System (EPLS) and the National Sex Offender Registry.
- c. **Customer Criminal Background Report.** In the event that Customer requires its own criminal background screening, which may include fingerprinting, for Amergis Personnel, Customer shall provide Amergis with a copy of the results and/or report, or the "Clear" or "Not Clear" status. Providing first day instructions for Amergis Personnel following Customer required background screening will constitute a "Clear" status. Customer agrees that Personnel may begin assignment following completion of a successful Customer background screening.



West Park Elementary School District LVN Quote

Amergis Educational Staffing in Bakersfield/Fresno, CA proposes the following for LVN services for West Park Elementary School District.

AMERGIS SERVICES

Maxim will provide all of the following:

- Manage all efforts for recruitment, onboarding, orientation, and other related training for Maxim staff.
- 24/7 On-Call Service (661-322-6428)

STAFF COST

The following cost table is based on 1 LVN for West Park Elementary School District with a start date of July 20th 2022 and accounts for 180 total days and 8 hours per day.

Type	Hourly Price	Daily Cost	Quantity of Staff	Total cost for: 180 Regular School, 15 Intercession, 17 Summer School Days
LVN	\$53	\$424	1	\$89,888

Total cost to WPESD: \$89,888

PUBLIC

COMMENT

CLOSE

CLOSED

SESSION