

2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	449,835.04	445,520.47		432,519.47		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,742,441.43	1,578,054.52		1,519,788.52		
<b>LCFF SOURCES</b>								
<b>Principal Apportionment</b>								
State Aid - Current Year		8011	1,756,301.00	1,770,251.00	977,728.40	LCFF 1,728,145.00	(42,106.00)	-2.4%
Education Protection Account State Aid - Current Year		8012	564,800.00	556,715.00	286,989.00	556,715.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	132.00	0.00	0.00	0.0%
<b>Tax Relief Subventions</b>								
Homeowners' Exemptions		8021	0.00	0.00	502.47	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
<b>County &amp; District Taxes</b>								
Secured Roll Taxes		8041	180,460.00	180,631.00	92,864.33	180,631.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	12,204.81	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,058.25	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	3,822.47	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Miscellaneous Funds (EC 41604)</b>								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			2,501,561.00	2,507,597.00	1,376,301.73	2,465,491.00	(42,106.00)	-1.7%
<b>LCFF Transfers</b>								
<b>Unrestricted LCFF</b>								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,501,561.00	2,507,597.00	1,376,301.73	2,465,491.00	(42,106.00)	-1.7%



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<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs <i>extra</i>		8220	0.00	10,958.87	10,958.87	10,958.87	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	33,506.00	30,159.00	13,290.00	30,995.00	836.00	2.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	3,787.00	2,286.00	0.00	2,283.00	(3.00)	-0.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	17,092.30	17,064.29	11,527.29	17,064.29	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	54,246.00	62,660.75	35,920.75	62,660.75	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>108,631.30</b>	<b>123,128.91</b>	<b>71,696.91</b>	<b>123,961.91</b>	<b>833.00</b>	<b>0.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,791.00	6,791.00	6,759.00	6,791.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	41,712.00	42,579.00	17,560.00	41,864.00	(715.00)	-1.7%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%



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54 71829 0000000  
Form 011  
E8269XR6G8(2023-24)

Description	Resource	Object	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<i>transportation 15,000-</i>								
Other Support			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Sources			0.00	0.00	0.00	0.00	0.00	0.0%
After School			0.00	0.00	0.00	0.00	0.00	0.0%
Charter School			0.00	0.00	0.00	0.00	0.00	0.0%
Career Tech Program			0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol			0.00	0.00	0.00	0.00	0.00	0.0%
California C			0.00	0.00	36,373.69	0.00	0.00	0.0%
Specialized			0.00	0.00	0.00	0.00	0.00	0.0%
American In			0.00	0.00	0.00	0.00	0.00	0.0%
All Other St			033.82	319,323.82	142,387.67	306,529.82	(12,794.00)	-4.0%
TOTAL, OTHER LOC			536.82	368,693.82	203,080.36	355,184.82	(13,509.00)	-3.7%
<b>OTHER LOC</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	60,000.00	41,803.58	80,000.00	20,000.00	33.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	98,241.78	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	106,229.00	106,229.00	24,255.00	106,229.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%

*Horton*



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Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,500.00	3,500.00	3,766.88	4,000.00	500.00	14.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			147,729.00	169,729.00	168,067.24	190,229.00	20,500.00	12.1%
TOTAL, REVENUES			3,123,458.12	3,169,148.73	1,819,146.24	3,134,866.73	(34,282.00)	-1.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	966,698.00	966,698.00	535,143.28	995,937.00	(29,239.00)	-3.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	123,490.00	123,490.00	67,358.16	123,490.00	0.00	0.0%
Other Certificated Salaries		1900	1,500.00	1,500.00	818.22	1,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,091,688.00	1,091,688.00	603,319.66	1,120,927.00	(29,239.00)	-2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	216,755.00	208,922.94	101,461.29	208,922.94	0.00	0.0%
Classified Support Salaries		2200	87,606.00	87,606.00	60,510.27	87,606.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	107,856.00	107,856.00	62,912.36	107,856.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			412,217.00	404,384.94	224,883.92	404,384.94	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	297,306.00	297,306.00	113,057.80	298,762.00	(1,456.00)	-0.5%
PERS		3201-3202	102,285.00	100,195.06	56,528.30	100,195.06	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,015.00	47,415.07	26,658.11	49,289.07	(1,874.00)	-4.0%
Health and Welfare Benefits		3401-3402	329,519.00	329,518.00	171,362.15	332,192.00	(2,674.00)	-0.8%
Unemployment Insurance		3501-3502	756.00	752.00	414.23	777.00	(25.00)	-3.3%
Workers' Compensation		3601-3602	20,995.00	20,886.77	11,561.70	21,348.77	(462.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%



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TOTAL, EMPLOYEE BENEFITS			798,876.00	796,072.90	379,582.29	802,563.90	(6,491.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	67,087.00	67,087.00	1,606.18	67,087.00	0.00	0.0%
Books and Other Reference Materials		4200	2,000.00	2,000.00	665.18	2,000.00	0.00	0.0%
Materials and Supplies		4300	126,262.21	102,682.70	32,717.47	99,283.53	3,399.17	3.3%
Noncapitalized Equipment		4400	17,000.00	19,051.68	11,758.07	19,663.85	(612.17)	-3.2%
Food		4700	0.00	10,958.87	4,092.00	10,958.87	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			212,349.21	201,780.25	50,838.90	198,993.25	2,787.00	1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,300.00	3,300.00	1,960.07	3,300.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	4,000.00	3,618.00	4,000.00	0.00	0.0%
Insurance		5400-5450	19,500.00	21,348.00	22,042.00	22,264.00	(916.00)	-4.3%
Operations and Housekeeping Services		5500	95,000.00	95,000.00	55,013.18	95,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,300.00	83,230.35	36,243.55	85,730.35	(2,500.00)	-3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	512,182.00	546,570.72	229,643.21	547,196.72	(626.00)	-0.1%
Communications		5900	27,000.00	27,000.00	6,887.53	27,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			741,782.00	780,449.07	355,407.54	784,491.07	(4,042.00)	-0.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	312,910.00	282,918.08	0.00	282,918.08	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	71,548.15	26,543.15	71,548.15	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			337,910.00	354,466.23	26,543.15	354,466.23	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								



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To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,594,822.21	3,628,841.39	1,640,575.46	3,665,826.39	(36,985.00)	-1.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	180,372.91	180,372.91	180,372.91	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	180,372.91	180,372.91	180,372.91	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								



2023-24 Second Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(180,372.91)	(180,372.91)	(180,372.91)	0.00	0.0%



## Budget Revision Report

BGR030  
sherriall

3/4/2024  
9:43:34AM

Bdg Revision Final

Control Number: 30435011

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100	General Fund			
Revenues				
LCFF Sources				
	010-00000-0-00000-00000-80110-000-000	\$1,770,251.00	(\$42,106.00)	\$1,728,145.00
	Total:	\$1,770,251.00	(\$42,106.00)	\$1,728,145.00
Federal Revenues				
	010-30100-4-00000-00000-82900-000-000	\$30,159.00	\$836.00	\$30,995.00
	010-40350-4-00000-00000-82900-000-000	\$2,286.00	(\$3.00)	\$2,283.00
	Total:	\$32,445.00	\$833.00	\$33,278.00
Other State Revenues				
	010-11000-0-00000-00000-85600-000-000	\$30,267.00	(\$508.00)	\$29,759.00
	010-26000-4-00000-00000-85900-000-000	\$176,112.00	(\$12,794.00)	\$163,318.00
	010-63000-0-00000-00000-85600-000-000	\$12,312.00	(\$207.00)	\$12,105.00
	Total:	\$218,691.00	(\$13,509.00)	\$205,182.00
Other Local Revenues				
	010-00000-0-00000-00000-86600-000-000	\$60,000.00	\$20,000.00	\$80,000.00
	010-00000-0-00000-00000-86990-000-000	\$1,500.00	\$500.00	\$2,000.00
	Total:	\$61,500.00	\$20,500.00	\$82,000.00
Total Revenues		\$2,082,887.00	(\$34,282.00)	\$2,048,605.00
Expenditures				
Certificated Salaries				
	010-00000-0-11100-10000-11000-000-000	\$445,054.00	\$4,946.00	\$450,000.00
	010-00000-0-11100-10000-11002-000-000	\$10,500.00	\$19,500.00	\$30,000.00
	010-00000-4-11100-10000-11000-000-000	\$65,407.00	\$2,293.00	\$67,700.00
	010-40350-4-11100-10000-11003-203-000	\$2,500.00	\$2,500.00	\$5,000.00
	Total:	\$523,461.00	\$29,239.00	\$552,700.00
Employee Benefits				
	010-00000-0-11100-10000-31010-000-000	\$85,483.00	\$517.00	\$86,000.00



## Budget Revision Report

BGR030  
sherriall

3/4/2024  
9:43:34AM

Bdg Revision Final

Control Number: 30435011

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-11100-10000-33012-000-000	\$496.00	\$1,404.00	\$1,900.00
010-00000-0-11100-10000-33013-000-000	\$6,606.00	\$394.00	\$7,000.00
010-00000-0-11100-10000-35010-000-000	\$228.00	\$22.00	\$250.00
010-00000-0-11100-10000-36010-000-000	\$6,360.00	\$390.00	\$6,750.00
010-00000-4-11100-10000-31010-000-000	\$12,493.00	\$457.00	\$12,950.00
010-00000-4-11100-10000-33013-000-000	\$948.00	\$37.00	\$985.00
010-00000-4-11100-10000-34010-000-000	\$13,605.00	\$45.00	\$13,650.00
010-00000-4-11100-10000-35010-000-000	\$33.00	\$1.00	\$34.00
010-00000-4-11100-10000-36010-000-000	\$913.00	\$37.00	\$950.00
010-07230-0-00000-36000-34020-000-000	\$29,271.00	\$2,629.00	\$31,900.00
010-40350-4-11100-10000-31010-203-000	\$478.00	\$482.00	\$960.00
010-40350-4-11100-10000-33013-203-000	\$36.00	\$39.00	\$75.00
010-40350-4-11100-10000-35010-203-000	\$1.00	\$2.00	\$3.00
010-40350-4-11100-10000-36010-203-000	\$35.00	\$35.00	\$70.00
<b>Total:</b>	<b>\$156,986.00</b>	<b>\$6,491.00</b>	<b>\$163,477.00</b>
<b>Books and Supplies</b>			
010-00000-0-00000-74000-43000-000-000	\$550.00	\$950.00	\$1,500.00
010-07200-0-11100-10000-43000-204-000	\$3,000.00	(\$3,000.00)	\$0.00
010-40350-4-11100-10000-43000-101-000	\$737.00	(\$737.00)	\$0.00
010-70280-0-00000-37000-43000-000-000	\$612.17	(\$612.17)	\$0.00
010-70280-0-00000-37000-44000-000-000	\$10,000.00	\$612.17	\$10,612.17
<b>Total:</b>	<b>\$14,899.17</b>	<b>(\$2,787.00)</b>	<b>\$12,112.17</b>
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-71000-58009-000-000	\$0.00	\$5.00	\$5.00
010-00000-0-00000-71500-58000-000-000	\$4,500.00	\$2,000.00	\$6,500.00
010-00000-0-00000-72000-54500-000-000	\$4,000.00	\$916.00	\$4,916.00
010-07200-0-00000-77000-56000-204-000	\$27,000.00	\$2,500.00	\$29,500.00
010-07200-0-11100-10000-58000-202-000	\$43,750.00	(\$8,750.00)	\$35,000.00
010-07200-0-11100-10000-58000-204-000	\$30,000.00	\$10,000.00	\$40,000.00
010-07230-0-00000-36000-58000-000-000	\$35,000.00	(\$2,629.00)	\$32,371.00
<b>Total:</b>	<b>\$144,250.00</b>	<b>\$4,042.00</b>	<b>\$148,292.00</b>
<b>Capital Outlay</b>			



## Budget Revision Report

BGR030  
sherriall

3/4/2024  
9:43:34AM

Bdg Revision Final

Control Number: 30435011

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-58126-0-00000-77000-64000-000-000	\$16,548.15	(\$16,548.15)	\$0.00
010-58126-4-00000-77000-64000-000-000	\$0.00	\$16,548.15	\$16,548.15
<b>Total:</b>	\$16,548.15	\$0.00	\$16,548.15
<b>Total Expenditures</b>	\$856,144.32	\$36,985.00	\$893,129.32
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
010-00000-0-00000-00000-89800-000-000	(\$1,002,787.00)	(\$4,020.00)	(\$1,006,807.00)
010-00000-0-00000-00000-89800-000-222	\$0.00	(\$338.00)	(\$338.00)
010-00000-4-00000-00000-89800-000-000	\$93,399.00	\$2,870.00	\$96,269.00
010-30100-4-00000-00000-89800-000-000	\$3,347.00	(\$836.00)	\$2,511.00
010-40350-4-00000-00000-89800-000-000	\$1,501.00	\$2,324.00	\$3,825.00
<b>Total:</b>	(\$904,540.00)	\$0.00	(\$904,540.00)
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$2,023,574.99</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$71,267.00)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$1,952,307.99</b>	



## Budget Revision Report

BGR030  
sherriall

3/4/2024  
9:43:34AM

Bdg Revision Final

Control Number: 30435011

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 1300	Cafeteria Special Revenue Fund			
Revenues				
Other Local Revenues				
130-53100-0-00000-00000-86600-000-000		\$400.00	\$1,100.00	\$1,500.00
Total:		\$400.00	\$1,100.00	\$1,500.00
Total Revenues		\$400.00	\$1,100.00	\$1,500.00
Expenditures				
Books and Supplies				
130-53100-0-00000-37000-43000-000-000		\$10,000.00	\$1,100.00	\$11,100.00
Total:		\$10,000.00	\$1,100.00	\$11,100.00
Total Expenditures		\$10,000.00	\$1,100.00	\$11,100.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$75,303.62	
Total Adjustment to Unappropriated Fund Balance:			\$0.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$75,303.62	



## Budget Revision Report

BGR030  
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3/4/2024  
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Bdg Revision Final

Control Number: 30435011

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 2510	Developer Fees Fund			
Revenues				
Other Local Revenues				
251-99620-0-00000-00000-86600-000-000		\$0.00	\$1.00	\$1.00
Total:		\$0.00	\$1.00	\$1.00
Total Revenues		\$0.00	\$1.00	\$1.00
Budgeted Unappropriated Fund Balance before this adjustment:			\$0.71	
Total Adjustment to Unappropriated Fund Balance:			\$1.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$1.71	



## Budget Revision Report

BGR030  
sherriall

3/4/2024  
9:43:34AM

Bdg Revision Final

Control Number: 30435011

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 3560	County School Facilities Fund - Full- Day Kinder Fac			
Revenues				
Other Local Revenues				
	356-77100-0-00000-00000-86600-000-000	\$0.00	\$5,000.00	\$5,000.00
	Total:	\$0.00	\$5,000.00	\$5,000.00
Total Revenues		\$0.00	\$5,000.00	\$5,000.00
Expenditures				
Capital Outlay				
	356-77100-0-00000-85000-62000-000-000	\$302,279.04	\$5,000.00	\$307,279.04
	Total:	\$302,279.04	\$5,000.00	\$307,279.04
Total Expenditures		\$302,279.04	\$5,000.00	\$307,279.04
Budgeted Unappropriated Fund Balance before this adjustment:			\$0.00	
Total Adjustment to Unappropriated Fund Balance:			\$0.00	
Budgeted Unappropriated Fund Balance after this adjustment:			\$0.00	



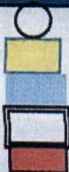
# BUENA VISTA SCHOOL DISTRICT

## DISTRICT CALENDAR FOR 2024-2025 -- DRAFT

Month	M	T	W	TH	F	Instructional Days	Staff Development Days	Significant Dates	Explanation
August 2024				1	2			August 5-6	Teacher Duty Days
	5	6	7	8	9	18	2	August 7	First day of school
	12	13	14	15	16				
	19	20	21	22	23			August 22	Back to School Night - 1:45 Dismissal
	26	27	28	29	30				
September 2024	2	3	4	5	6				
	9	10	11	12	13	19	0	September 2	Labor Day
	16	17	18	19	20			September 10	1:45 Dismissal
	23	24	25	26	27			September 11	Fair Day
	30								
October 2024		1	2	3	4				
	7	8	9	10	11	23	0	October 8	1:45 Dismissal
	14	15	16	17	18			October 11	End of Quarter 1
	21	22	23	24	25			Oct. 21-25	1:45 Dismissal - Parent-Teacher Conferences
	28	29	30	31					
November 2024					1			November 1	Teacher In-service Day
	4	5	6	7	8			November 11	Veteran's Day
	11	12	13	14	15	14	1	November 15	1:45 Dismissal
	18	19	20	21	22			November 18-22	Thanksgiving Holiday
	25	26	27	28	29				
December 2024	2	3	4	5	6				
	9	10	11	12	13				
	16	17	18	19	20	13	0	December 18	1:45 Dismissal
	23	24	25	26	27				
	30	31						December 19-	Winter
January 2025			1	2	3			January 10	Break
	6	7	8	9	10			January 17	End of Quarter 2
	13	14	15	16	17	14	0	January 20	Martin Luther King Jr. Day
	20	21	22	23	24				
	27	28	29	30	31				
February 2025	3	4	5	6	7				
	10	11	12	13	14			February 10	Lincoln's Birthday
	17	18	19	20	21	18	0	February 11	1:45 Dismissal
	24	25	26	27	28			February 17	President's Day
March 2025	3	4	5	6	7				
	10	11	12	13	14			March 11	1:45 Dismissal
	17	18	19	20	21	21	0	March 28	End of Quarter 3
	24	25	26	27	28				
	31								
April 2025		1	2	3	4				
	7	8	9	10	11			April 11	1:45 Dismissal
	14	15	16	17	18	16	0	April 14-21	Spring Break
	21	22	23	24	25				
	28	29	30						
May 2025				1	2				
	5	6	7	8	9			May 6	1:45 Dismissal
	12	13	14	15	16	21	0		
	19	20	21	22	23				
	26	27	28	29	30			May 26	Memorial Day
June 2024	2	3	4	5	6			June	12:00 Dismissal/End of Quarter 4
	9	10	11	12	13	5	1	June 9	Last Teacher Duty/Staff Development Day

Total Student Instructional Days: 180\* + 4 staff development days = 184 Total Teacher Duty Days

Legal Holiday  
Teacher Duty Day No School  
Board Holiday  
Grade Periods  
School Activities



Note: \* 2 possible fog make-up days are included. If not used they will be credited in May or at the end of the school year

Board Approved March 13, 2024



## Accounts Payable Final PreList - 2/22/2024 2:17:04PM

2:17:04PM

APY500

\*\*\* FINAL \*\*\*

Batch No 449

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012778	AT&T	PV-240317	2/20/2024		various		010-00000-0-00000-72000-59000-000-000	\$107.00		
Total Check Amount:								\$107.00		
012785	DOUGLAS K JANZEN	PV-240318	2/5/2024		224032		356-77100-0-00000-85000-62000-000-000	\$1,983.22		
Total Check Amount:								\$1,983.22		
012064	FGL ENVIRONMENTAL	PV-240319	1/31/2024		various		010-00000-0-00000-82000-55000-000-000	\$371.00		
Total Check Amount:								\$371.00		
012960	GOWIN GREEN INC	PV-240320	2/16/2024		130		010-00000-0-00000-82000-55000-000-000	\$600.00		
Total Check Amount:								\$600.00		
012966	HCI SYSTEMS INC	PV-240321	2/15/2024		I0065728		010-81500-0-00000-81100-56000-000-000	\$684.00		
Total Check Amount:								\$684.00		
012848	ROCHE OIL, INC	PV-240322	2/15/2024		56113		010-07230-0-00000-36000-43000-000-000	\$384.94		
Total Check Amount:								\$384.94		
011989	SCHOOL SPECIALTY SUPPLY INC	PV-240323	2/1/2024		208133673197		010-00000-0-00000-71500-43000-000-000	\$120.48		
Total Check Amount:								\$120.48		
005383	SOUTHERN CALIF EDISON CO	PV-240325	2/7/2024		various		010-00000-0-00000-82000-55000-000-000	\$2,616.55		
Total Check Amount:								\$2,616.55		
013037	SOUTHERN TIRE MART LLC	PV-240327	2/7/2024		7200010262		010-00000-0-00000-82000-43000-000-000	\$15.27		
Total Check Amount:								\$15.27		
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-240326	2/14/2024		various		010-11000-0-11100-10000-43000-000-000	\$250.97		
Total Check Amount:								\$250.97		
012815	TOSHIBA FINANCIAL SERVICES	PV-240324	3/2/2024		522177690		010-00000-0-00000-27000-56000-000-000	\$263.90		
Total Check Amount:								\$263.90		
011604	Tulare Co Environmental Health	PV-240328	2/1/2024		213234390.00		130-53100 0-00000-37000-56000-000-000	\$390.00		



## Accounts Payable Final PreList - 2/22/2024 2:17:04PM

\*\*\* FINAL \*\*\*

Batch No 449

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Total Check Amount:								\$390.00		
012559	TULARE CO. OFFICE OF EDUCATION	PV-240332	1/10/2024		various		010-30100-4-11100-10000-58000-000-000	\$2,592.00	L	
	TULARE CO. OFFICE OF EDUCATION		1/10/2024		various		010-00000-0-00000-72000-59000-000-000	\$4,800.00	L	
Total Check Amount:								\$7,392.00		
013034	U.S. BANK	PV-240331	2/5/2024		various		130-53100-0-00000-37000-43000-000-000	\$401.50		
	U.S. BANK		2/5/2024		various		010-00000-0-00000-71500-58000-000-000	\$6.96		
	U.S. BANK		2/5/2024		various		010-11000-0-11100-10000-43000-000-000	\$16.21		
Total Check Amount:								\$424.67		
012955	VALLEY EXPETEC	PV-240329	3/1/2024		B0001324		010-07200-0-00000-77000-56000-204-000	\$2,537.12		
Total Check Amount:								\$2,537.12		
012641	Valley Food Service	PV-240330	2/15/2024		various		010-00000-0-00000-82000-43000-000-000	\$1,367.20		
	Valley Food Service		2/15/2024		various		130-53100-0-00000-37000-47000-000-000	\$1,055.17		
Total Check Amount:								\$2,422.37		



## Accounts Payable Final PreList - 2/22/2024 2:17:04PM

\*\*\* FINAL \*\*\*

Batch No 449

Audit

		Reference	Invoice			Separate		Batch NO 449		Audit	
Vendor No	Vendor Name	Number	Date	PO #	Invoice No	Check	Account Code		Amount	Flag	EFT
Total District Payment Amount:									\$20,563.49		



## Accounts Payable Final PreList - 2/22/2024 2:17:04PM

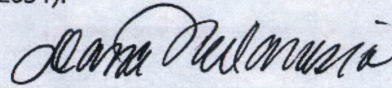
\*\*\* FINAL \*\*\*

Batch No 449

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 449								Total Accounts Payable:	\$20,563.49	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 20,563.49 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



2/22/24

Authorizing Signature

Date

Fund Summary	Total
010	\$16,733.60
130	\$1,846.67
356	\$1,983.22
Total	\$20,563.49



## Accounts Payable Final PreList - 2/29/2024 2:20:15PM

\*\*\* FINAL \*\*\*

Batch No 450

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit	
									Flag	EFT
012966	HCI SYSTEMS INC	PV-240333	2/27/2024		I0067372		010-81500-0-00000-81100-56000-000-000	\$1,163.00		
Total Check Amount:								\$1,163.00		
013043	JTS MODULAR INC	PV-240334	2/29/2024		1		356-77100-0-00000-85000-62000-000-000	\$318,250.00	A	
Total Check Amount:								\$318,250.00		
012978	POWER BUSINESS TECHNOLOGY	PV-240335	2/27/2024		167277		010-00000-0-11100-10000-56000-000-000	\$170.08	H	
Total Check Amount:								\$170.08		
013014	PRO-YOUTH	PV-240336	1/31/2024		various		010-26000-3-11100-10000-58000-208-000	\$16,674.18		
Total Check Amount:								\$16,674.18		
012984	R & L CROW DISTRIBUTING	PV-240337	2/22/2024		various		010-54660-0-00000-37000-47000-000-000	\$1,076.00	J	
Total Check Amount:								\$1,076.00		
012853	SURVEILLANCE INTEGRATION	PV-240338	2/27/2024		8344		010-81500-0-00000-81100-56000-000-000	\$1,378.67		
Total Check Amount:								\$1,378.67		



Accounts Payable Final PreList - 2/29/2024 2:20:15PM

\*\*\* FINAL \*\*\*

Batch No 450

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
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Total District Payment Amount:

\$338,711.93



## Accounts Payable Final PreList - 2/29/2024 2:20:15PM

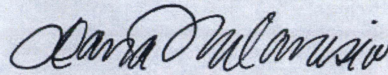
\*\*\* FINAL \*\*\*

Batch No 450

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
Batch No 450								Total Accounts Payable:	\$338,711.93	

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 338,711.93 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).



Authorizing Signature

2/29/24

Date

Fund Summary	Total
010	\$20,461.93
356	\$318,250.00
Total	\$338,711.93