

Budget Revision Report

Bdg Revision Final

Control Number: 11858206

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund:	0100 General Fund			
Revenues				
Federal Revenues				
	010-32120-0-00000-00000-82900-0	\$60,164.83	\$7.00	\$60,171.83
	010-32130-0-00000-00000-82900-0	\$108,104.84	\$48.00	\$108,152.84
	010-32140-0-00000-00000-82900-0	\$40,456.00	\$1.00	\$40,457.00
Total:		\$208,725.67	\$56.00	\$208,781.67
Other State Revenues				
	010-78145-0-00000-00000-85900-0	\$0.00	\$28,290.00	\$28,290.00
Total:		\$0.00	\$28,290.00	\$28,290.00
Total Revenues		\$208,725.67	\$28,346.00	\$237,071.67
Expenditures				
Classified Salaries				
	010-32130-0-11100-10000-21000-0	\$0.00	\$16,408.00	\$16,408.00
	010-32140-0-11100-10000-21000-0	\$45,213.00	(\$15,568.00)	\$29,645.00
Total:		\$45,213.00	\$840.00	\$46,053.00
Employee Benefits				
	010-32130-0-11100-10000-32020-0	\$0.00	\$4,150.00	\$4,150.00
	010-32130-0-11100-10000-33022-0	\$0.00	\$1,013.00	\$1,013.00
	010-32130-0-11100-10000-33023-0	\$0.00	\$237.00	\$237.00
	010-32130-0-11100-10000-35020-0	\$0.00	\$82.00	\$82.00
	010-32130-0-11100-10000-36020-0	\$0.00	\$482.84	\$482.84
	010-32140-0-11100-10000-32020-0	\$11,470.00	(\$3,949.00)	\$7,521.00
	010-32140-0-11100-10000-33022-0	\$2,803.00	(\$965.00)	\$1,838.00
	010-32140-0-11100-10000-33023-0	\$656.00	(\$226.00)	\$430.00
	010-32140-0-11100-10000-35020-0	\$226.00	(\$78.00)	\$148.00
	010-32140-0-11100-10000-36020-0	\$1,332.00	(\$457.00)	\$875.00
Total:		\$16,487.00	\$289.84	\$16,776.84
Books and Supplies				

Budget Revision Report

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Control Number: 11858206

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00008-0-11100-10000-43000-0	\$6,977.76	(\$2,999.80)	\$3,977.96
010-32120-0-00000-82000-43000-0	\$1,047.33	\$7.00	\$1,054.33
010-32160-0-11100-10000-43000-0	\$0.00	\$19,680.00	\$19,680.00
010-32170-0-11100-10000-43000-0	\$0.00	\$4,209.00	\$4,209.00
010-32180-0-11100-10000-43000-0	\$0.00	\$3,273.00	\$3,273.00
Total:	\$8,025.09	\$24,169.20	\$32,194.29
Services, Other Operating Expenses			
010-00000-0-00000-31400-58000-0	\$0.00	\$8,000.00	\$8,000.00
010-00008-0-00000-72000-58000-0	\$0.00	\$3,000.00	\$3,000.00
010-32160-0-00000-31400-58000-0	\$8,000.00	(\$8,000.00)	\$0.00
010-32160-0-11100-10000-58000-0	\$12,080.00	(\$11,680.00)	\$400.00
010-32170-0-11100-10000-58000-0	\$4,609.00	(\$4,209.00)	\$400.00
010-78145-0-00000-85000-58000-0	\$0.00	\$28,290.00	\$28,290.00
Total:	\$24,689.00	\$15,401.00	\$40,090.00
Direct Support/Indirect Costs			
010-32130-0-00000-72100-73100-0	\$1,080.84	(\$1,080.84)	\$0.00
Total:	\$1,080.84	(\$1,080.84)	\$0.00
Total Expenditures			
Other Financing Sources/Uses			
Contributions			
010-32130-0-00000-00000-89900-0	(\$21,244.00)	\$21,244.00	\$0.00
010-32140-0-00000-00000-89900-0	\$21,244.00	(\$21,244.00)	\$0.00
Total:	\$0.00	\$0.00	\$0.00
Budgeted Unappropriated Fund Balance before this adjustment:			
Total Adjustment to Unappropriated Fund Balance:			
Budgeted Unappropriated Fund Balance after this adjustment:			
		\$1,865,858.02	
		(\$11,273.20)	
		\$1,854,584.82	

Budget Revision Report

BGR030
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1/18/2023
4:10:08PM

Bdg Revision Final

Control Number: 11858206

Account Classification	Approved / Revised	Change Amount	Proposed Budget
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At a meeting of the school board on _____, the
board approved the above budget account lines change to those
amounts indicated in the proposed budget column.

Authorized by: _____
(County Office Use Only)
Updated at County Office on ____/____/____ by _____

Accounts Payable Final PreList - 12/21/2022 2:22:11PM

*** FINAL ***

Batch No 402

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			
012597	Bill Griesbach	PV-230259	12/7/2022		receipt		010-11000-0-11100-10000-43000-0	\$86.47		
							Total Check Amount:	\$86.47		
012812	EWING IRRIGATION	PV-230256	12/2/2022		18359445		010-00000-0-00000-82000-43000-0	\$56.66		
							Total Check Amount:	\$56.66		
012064	FGL ENVIRONMENTAL	PV-230257	11/1/2022		248262A & 248479A		010-00000-0-00000-82000-55000-0	\$265.00		
							Total Check Amount:	\$265.00		
012960	GOWIN GREEN INC	PV-230258	12/15/2022		12196		010-00000-0-00000-82000-55000-0	\$535.00		
							Total Check Amount:	\$535.00		
013024	KFI ENGINEERS	PV-230274	10/13/2022		57318		010-78145-0-00000-85000-58000-0	\$28,290.00		
							Total Check Amount:	\$28,290.00		
012517	MILANESIO, NICK MILANESIO, NICK	PV-230260	12/19/2022 12/19/2022		various various		010-07230-0-00000-36000-52000-0 010-00000-0-00000-82000-43000-0	\$13.75 \$13.80		
							Total Check Amount:	\$27.55		
012924	MISSION COMMUNICATION LLC	PV-230261	12/6/2022		1071137		010-00000-0-00000-82000-56000-0	\$419.40		
							Total Check Amount:	\$419.40		
013009	ODP BUSINESS SOLUTIONS LLC	PV-230262	12/2/2022		various		010-00008-0-11100-10000-43000-0	\$794.13		
							Total Check Amount:	\$794.13		
012978	POWER BUSINESS TECHNOLOGY POWER BUSINESS TECHNOLOGY	PV-230263	11/16/2022 11/16/2022		various various		010-00000-0-00000-27000-56000-0 010-00000-0-11100-10000-56000-0	\$67.35 \$115.85		
							Total Check Amount:	\$183.20		
013014	PRO-YOUTH	PV-230264	11/30/2022		1690		010-26000-0-11100-10000-58000-0	\$14,174.03		
							Total Check Amount:	\$14,174.03		
012984	R & L CROW DISTRIBUTING	PV-230265	12/1/2022		various		010-54660-0-00000-37000-47000-0	\$951.00	J	
							Total Check Amount:	\$951.00		

Accounts Payable Final PreList - 12/21/2022 2:22:11PM

*** FINAL ***

Batch No 402

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Audit		
								Amount	Flag	EFT
012848	ROCHE OIL, INC	PV-230266	12/15/2022		53358		010-07230-0-00000-36000-43000-0	\$426.40		
							Total Check Amount:	\$426.40		
012749	SCHOOLWORKS, INC	PV-230267	12/15/2022		4163		010-60530-0-00000-71500-58000-0	\$3,500.00		
							Total Check Amount:	\$3,500.00		
005383	SOUTHERN CALIF EDISON CO	PV-230268	12/9/2022		various		010-00000-0-00000-82000-55000-0	\$2,733.76		
							Total Check Amount:	\$2,733.76		
012079	SYSO FOODSERVICES OF MODESTO	PV-230269	12/7/2022		various		130-53100-0-00000-37000-47000-0	\$2,429.34		
	SYSO FOODSERVICES OF MODESTO		12/7/2022		various		010-00000-0-00000-82000-43000-0	\$211.76		
							Total Check Amount:	\$2,641.10		
012354	THE HOME DEPOT CRC	PV-230270	12/19/2022		various		010-00000-0-00000-82000-43000-0	\$173.48		
							Total Check Amount:	\$173.48		
012815	TOSHIBA FINANCIAL SERVICES	PV-230271	1/2/2023		489337345		010-00000-0-00000-27000-56000-0	\$263.90		
							Total Check Amount:	\$263.90		
012983	TRAFERA LLC	PV-230275	11/20/2022		various		010-32160-0-11100-10000-43000-0	\$12,080.00		
	TRAFERA LLC		11/20/2022		various		010-32170-0-11100-10000-43000-0	\$4,209.00		
	TRAFERA LLC		11/20/2022		various		010-32180-0-11100-10000-43000-0	\$1,174.50		
	TRAFERA LLC		11/20/2022		various		010-32170-0-11100-10000-58000-0	\$400.00		
							Total Check Amount:	\$17,863.50		
012955	VALLEY EXPETEC	PV-230272	1/8/2023		Z0002057		010-07200-0-00000-77000-56000-0	\$2,221.02		
							Total Check Amount:	\$2,221.02		
013011	VEENENDAAL, LISA	PV-230273	12/9/2022		statement		010-00000-0-00000-27000-43000-0	\$72.48		
							Total Check Amount:	\$72.48		

Accounts Payable Final PreList - 12/21/2022 2:22:11PM

*** FINAL ***

Batch No 402

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$75,678.08

Accounts Payable Final PreList - 12/21/2022 2:22:11PM

*** FINAL ***

Batch No 402

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT	Audit
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Batch No 402

Total Accounts Payable:

\$75,678.08

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 75,678.08 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
Date 12/21/22

Fund Summary	Total
010	\$73,248.74
130	\$2,429.34
Total	\$75,678.08

Accounts Payable Final PreList - 1/5/2023 1:48:42PM

*** FINAL ***

Batch No 403

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012778	AT&T	PV-230276	12/19/2022		various		010-000000-0-000000-72000-59000-0	\$99.09		
							Total Check Amount:	\$99.09		
012679	CALIFORNIA DEPT OF TAX & FEE	PV-230277	12/31/2022		conf 030625229		010-072230-0-000000-36000-58000-0	\$4.00		
							Total Check Amount:	\$4.00		
012872	CVIN LLC	PV-230278	1/1/2023		40981		010-000000-0-000000-72000-59000-0	\$246.32		
							Total Check Amount:	\$246.32		
012900	MARK CORREIA AG SERVICE INC	PV-230279	12/19/2022		13562		010-000000-0-000000-82000-56000-0	\$100.00		
							Total Check Amount:	\$100.00		
012883	MID VALLEY DISPOSAL	PV-230287	1/1/2023		2565079		010-000000-0-000000-82000-55000-0	\$600.70		
							Total Check Amount:	\$600.70		
003317	MORRIS LEVIN AND SON	PV-230280	12/1/2022		2212-296231		010-000000-0-000000-82000-43000-0	\$34.28		
							Total Check Amount:	\$34.28		
013009	ODP BUSINESS SOLUTIONS LLC	PV-230282	12/9/2022		various		010-000008-0-11100-10000-43000-0	\$154.44		
							Total Check Amount:	\$154.44		
012841	OFFICE PRIDE	PV-230281	1/1/2023		122786		010-000000-0-000000-82000-55000-0	\$1,558.00		
							Total Check Amount:	\$1,558.00		
012978	POWER BUSINESS TECHNOLOGY	PV-230283	12/14/2022		106224		010-000008-0-11100-10000-43000-0	\$105.29		
							Total Check Amount:	\$105.29		
012848	ROCHE OIL, INC	PV-230284	12/31/2022		53451		010-072230-0-000000-36000-43000-0	\$141.63		
							Total Check Amount:	\$141.63		
012374	SISC III	PV-230285	1/1/2023		statement		010-000000-0-000000-00000-95024-0	\$26,589.93		G
							Total Check Amount:	\$26,589.93		
012885	SWRCB	PV-230286	12/21/2022		SM 1041471		010-000000-0-000000-82000-58000-0	\$792.50		

Accounts Payable Final PreList - 1/5/2023 1:48:42PM

*** FINAL ***

Batch No 403

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

Audit

\$792.50

Total Check Amount:

Accounts Payable Final PreList - 1/5/2023 1:48:42PM

*** FINAL ***

Batch No 403

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

Total District Payment Amount: \$30,426.18

Accounts Payable Final PreList - 1/5/2023 1:48:42PM

*** FINAL ***

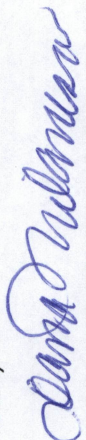
Batch No 403

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

Batch No 403

Total Accounts Payable: \$30,426.18

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 30,426.18 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).

 01/05/23

Authorizing Signature Date

Fund Summary		Total
010		\$30,426.18
Total		\$30,426.18

Accounts Payable Final PreList - 1/12/2023 1:06:15PM

*** FINAL ***

Batch No 404

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			
012645	Central Valley Refrigeration	PV-230288	12/19/2022		47443		010-81500-0-00000-81100-56000-0	\$204.00		
							Total Check Amount:	\$204.00		
012586	EMPLOYMENT DEVELOPMENT DEPT	PV-230289	12/31/2022		22 4		010-00000-0-00000-00000-95025-0	\$1,905.37	G	
							Total Check Amount:	\$1,905.37		
012064	FGL ENVIRONMENTAL	PV-230290	12/30/2022		249833A	249831A	010-00000-0-00000-82000-55000-0	\$333.48		
							Total Check Amount:	\$333.48		
012744	INFINITY COMMUNICATIONS	PV-230291	1/9/2023		14862		010-00000-0-00000-72000-59000-0	\$1,125.00		
							Total Check Amount:	\$1,125.00		
012976	KAMI	PV-230292	12/9/2022		223217		010-07200-0-11100-10000-58000-0	\$990.00		
							Total Check Amount:	\$990.00		
012804	PACIFIC MANAGEMENT SERVICES	PV-230293	1/1/2023		28252		010-00000-0-00000-82000-58000-0	\$760.00		
							Total Check Amount:	\$760.00		
012805	RES COM	PV-230298	1/7/2023		2089058		010-00000-0-00000-82000-55000-0	\$120.00		
							Total Check Amount:	\$120.00		
005383	SOUTHERN CALIF EDISON CO	PV-230294	1/3/2023		statement		010-00000-0-00000-82000-55000-0	\$2,197.71		
							Total Check Amount:	\$2,197.71		
012559	TULARE CO. OFFICE OF EDUCATION	PV-230296	8/23/2022		230253		010-00008-0-00000-72000-58000-0	\$3,000.00	L	
							Total Check Amount:	\$3,000.00		
012559	TULARE CO. OFFICE OF EDUCATION	PV-230295	1/4/2023		various	*	010-00000-0-00000-31400-58000-0	\$2,076.16		
							Total Check Amount:	\$2,076.16		
012922	UNION BANK	PV-230297	12/4/2022		various		010-11000-0-11100-10000-43000-0	\$49.73	M	
	UNION BANK		12/4/2022		various		010-00000-0-00000-72000-59000-0	\$31.95	M	
	UNION BANK		12/4/2022		various		010-07230-0-00000-36000-58000-0	\$1.25	M	

Accounts Payable Final PreList - 1/12/2023 1:06:15PM

*** FINAL ***

Batch No 404

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			
012922	UNION BANK	PV-230297	12/4/2022		various		010-00000-0-000000-71500-58000-0	\$5.14		M
Total Check Amount:								\$88.07		

Accounts Payable Final PreList - 1/12/2023 1:06:15PM

*** FINAL ***

Batch No 404

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT
						Check	Account Code			

Total District Payment Amount: \$12,799.79

Accounts Payable Final PreList - 1/12/2023 1:06:15PM

*** FINAL ***

Batch No 404

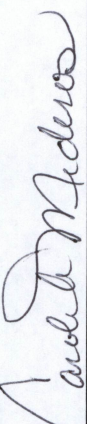
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 404

Total Accounts Payable:

\$12,799.79

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 12,799.79 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
1/12/23
Date

Fund Summary		Total
010		\$12,799.79
Total		\$12,799.79