4 Buena Vista Elementary School Distri
Fiscal Year: 2024

Budget Revision Report

BGR030 11/7/2023
danam 1:50:54PM

Bdg Revision Final

Control Number: 110749851

Account Classification		Approved / Revised	Change Amount	Proposed Budget
Fund: 0100 General Fund				
Revenues				
LCFF Sources				
010-00000-0-00000-00000-80110-000-000		$1,764,866.00	$5,385.00	$1,770,251.00
	Total:	$1,764,866.00	$5,385.00	$1,770,251.00
Federal Revenues				
010-32140-0-00000-00000-82900-000-000		$0.00	$2,474.75	$2,474.75
	Total:	$0.00	$2,474.75	$2,474.75
Total Revenues		$1,764,866.00	$7,859.75	$1,772,725.75
Expenditures				
Books and Supplies				
010-32180-0-11100-10000-43000-000-000		$13,090.00	($4,000.00)	$9,090.00
010-54660-0-00000-37000-47000-000-000		$0.00	$10,958.87	$10,958.87
	Total:	$13,090.00	$6,958.87	$20,048.87
Services, Other Operating Expenses				
010-32140-0-11100-10000-58000-000-000		$0.00	$2,474.75	$2,474.75
010-32180-0-11100-10000-58000-000-000		$0.00	$4,000.00	$4,000.00
010-62660-0-11100-10000-58000-000-000		$0.00	$6,116.46	$6,116.46
	Total:	$0.00	$12,591.21	$12,591.21
Total Expenditures		$13,090.00	$19,550.08	$32,640.08

Budgeted Unappropriated Fund Balance before this adjustment: **$2,183,914.39**

Total Adjustment to Unappropriated Fund Balance: **($11,690.33)**

Budgeted Unappropriated Fund Balance after this adjustment: **$2,172,224.06**

Budget Revision Report

BGR030
danam

11/7/2023
1:50:54PM

Control Number: 110749851

Account Classification	Approved / Revised	Change Amount	Proposed Budget

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 _________________________

Tulare County Office of Education
Detailed Check Register

Date Paid: 10/13/2023 12:00:00AM

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62216675	012679	CALIFORNIA DEPT OF TAX & FEE								
				PV-240155	9 / 23 / 23	03-Sep-2023	010-00000-0-00000-00000-95024-000-000	$3.00	G	00
							62216675 Check Total:	**$3.00**		
62216676	012785	DOUGLAS K JANZEN								
				PV-240156	10 / 6 / 23	223144	356-77100-0-00000-85000-62000-000-000	$10,911.15	E	00
							62216676 Check Total:	**$10,911.15**		
62216677	012586	EMPLOYMENT DEVELOPMENT DEPT								
				PV-240157	9 / 30 / 23	23 3	010-00000-0-00000-00000-95025-000-000	$143.00	G	00
							62216677 Check Total:	**$143.00**		
62216678	012744	INFINITY COMMUNICATIONS								
				PV-240158	10 / 9 / 23	16169	010-00000-0-00000-72000-59000-000-000	$1,125.00		00
							62216678 Check Total:	**$1,125.00**		
62216679	013014	PRO-YOUTH								
				PV-240159	9 / 30 / 23	1879	010-26000-3-11100-10000-58000-208-000	$15,119.57		00
							62216679 Check Total:	**$15,119.57**		
62216680	012805	RES COM								
				PV-240160	10 / 7 / 23	2164218	010-00000-0-00000-82000-55000-000-000	$120.00		00
							62216680 Check Total:	**$120.00**		
62216681	005383	SOUTHERN CALIF EDISON CO								
				PV-240161	10 / 2 / 23	various	010-00000-0-00000-82000-55000-000-000	$4,575.18		00
							62216681 Check Total:	**$4,575.18**		
62216682	012853	SURVEILLANCE INTEGRATION								
				PV-240162	9 / 5 / 23	8197	010-81500-0-00000-81100-56000-000-000	$1,214.18		00
							62216682 Check Total:	**$1,214.18**		
62216683	012354	THE HOME DEPOT CRC								
				PV-240163	9 / 26 / 23	various	010-00000-0-00000-82000-43000-000-000	$386.12		00
							62216683 Check Total:	**$386.12**		
62216684	013034	U.S. BANK								
				PV-240165	10 / 4 / 23	various	010-00000-0-00000-72000-52000-000-000	$485.00		00
				PV-240165	10 / 4 / 23	various	010-00000-0-00000-27000-43000-000-000	$784.12		00
				PV-240165	10 / 4 / 23	various	010-00000-0-00000-72000-59000-000-000	$27.96		00
				PV-240165	10 / 4 / 23	various	010-32180-0-11100-10000-43000-000-000	$569.85		00

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
				PV-240165	10 / 4 / 23	various	010-26000-4-11100-10000-43000-208-000	$12.79		00
				PV-240165	10 / 4 / 23	various	010-00000-0-00000-71500-58000-000-000	$120.98		00
				PV-240165	10 / 4 / 23	various	010-00000-0-00000-82000-43000-000-000	$49.47		00
				PV-240165	10 / 4 / 23	various	010-11000-0-11100-10000-42000-000-000	$22.55		00
				PV-240165	10 / 4 / 23	various	010-11000-0-11100-10000-43000-000-000	$338.08		00
							62216684 Check Total:	**$2,410.80**		
62216685	012894	VISALIA UNIFIED SCHOOL DIST.								
				PV-240164	10 / 6 / 23	2245	010-07230-0-00000-36000-58000-000-000	$1,679.15		00
							62216685 Check Total:	**$1,679.15**		
							District Total:	**$37,687.15**		

Fund Totals:

Fund	Fund Title	Amount
0100	**General Fund**	**$26,776.00**
3560	**County School Facilities Fund - Full- Day Kinder Facilitie**	**$10,911.15**
	Grand Total:	**$37,687.15**

Tulare County Office of Education
Detailed Check Register
Date Paid: 10/27/2023 12:00:00AM

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
62219427	012778	AT&T								
				PV-240166	10 / 20 / 23	various	010-00000-0-00000-72000-59000-000-000	$116.35		00
							62219427 Check Total:	**$116.35**		
62219428	012999	BrainPOP LLC								
				PV-240178	10 / 23 / 23	US461525	010-32140-0-11100-10000-58000-000-000	$2,474.75		00
				PV-240178	10 / 23 / 23	US461525	010-32180-0-11100-10000-58000-000-000	$3,597.25		00
							62219428 Check Total:	**$6,072.00**		
62219429	012488	CA DEPT OF EDUCATION								
				PV-240167	10 / 18 / 23	24 SF 45363	130-53100-0-00000-37000-47000-000-000	$56.55		00
							62219429 Check Total:	**$56.55**		
62219430	012906	CMT SERVICE & REPAIR INC								
				PV-240168	10 / 5 / 23	1165	010-00000-0-00000-82000-56000-000-000	$746.13	J	00
							62219430 Check Total:	**$746.13**		
62219431	012960	GOWIN GREEN INC								
				PV-240169	10 / 15 / 23	13221	010-00000-0-00000-82000-55000-000-000	$600.00		00
							62219431 Check Total:	**$600.00**		
62219432	003317	MORRIS LEVIN AND SON								
				PV-240177	10 / 16 / 23	various	010-00000-0-00000-71500-58000-000-000	$11.14		00
				PV-240177	10 / 16 / 23	various	010-81500-0-00000-81100-56000-000-000	$3,344.08		00
				PV-240177	10 / 16 / 23	various	010-00000-0-00000-82000-43000-000-000	$33.21		00
							62219432 Check Total:	**$3,388.43**		
62219433	012848	ROCHE OIL, INC								
				PV-240170	10 / 15 / 23	55314	010-07230-0-00000-36000-43000-000-000	$157.40		00
							62219433 Check Total:	**$157.40**		
62219434	013037	SOUTHERN TIRE MART LLC								
				PV-240171	10 / 20 / 23	various	010-00000-0-00000-82000-43000-000-000	$52.94		06
							62219434 Check Total:	**$52.94**		
62219435	012745	SOUTHWEST SCHOOL&OFFICE SUPPLY								
				PV-240172	11 / 13 / 23	6000206169	010-11000-0-11100-10000-43000-000-000	$663.29		00
							62219435 Check Total:	**$663.29**		
62219436	012815	TOSHIBA FINANCIAL SERVICES								
				PV-240173	11 / 2 / 23	512922543	010-00000-0-00000-27000-56000-000-000	$263.90		00

Tulare County Office of Education
Detailed Check Register

Date Paid: 10/27/2023 12:00:00AM

Check No	Vendor No	Vendor Name	PO #	Reference Number	Invoice Date	Invoice No	Account Code	Amount	Audit Flag	1099
							62219436 Check Total:	**$263.90**		
62219437	012955	VALLEY EXPETEC								
				PV-240176	11 / 1 / 23	A0002965	010-07200-0-00000-77000-56000-204-000	$2,537.12	D	00
							62219437 Check Total:	**$2,537.12**		
62219438	013011	VEENENDAAL, LISA								
				PV-240174	10 / 15 / 23	Receipt	010-00000-0-00000-27000-58000-000-000	$119.99	H	00
							62219438 Check Total:	**$119.99**		
62219439	011965	VISALIA NEWSPAPERS INC								
				PV-240175	6 / 1 / 23	5703907	010-00000-0-00000-71500-58000-000-000	$244.38		00
							62219439 Check Total:	**$244.38**		
							District Total:	**$15,018.48**		

Fund Totals:

Fund	Fund Title	Amount
0100	**General Fund**	**$14,961.93**
1300	**Cafeteria Special Revenue Fund**	**$56.55**
	Grand Total:	**$15,018.48**

*** FINAL ***

Batch No 437

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
012597	Bill Griesbach	PV-240179	10/27/2023		receipt		010-11000-0-11100-10000-43000-000-000	$89.37		
							Total Check Amount:	**$89.37**		
012494	MENDES, ALEX	PV-240180	10/31/2023		receipt		010-11000-0-11100-10000-43000-000-000	$144.62		
							Total Check Amount:	**$144.62**		
013009	ODP BUSINESS SOLUTIONS LLC	PV-240181	10/19/2023		various		010-11000-0-11100-10000-43000-000-000	$330.16		
							Total Check Amount:	**$330.16**		
012841	OFFICE PRIDE	PV-240182	11/1/2023		171896		010-00000-0-00000-82000-55000-000-000	$1,558.00		
							Total Check Amount:	**$1,558.00**		
012984	R & L CROW DISTRIBUTING	PV-240183	10/26/2023		various		010-54660-0-00000-37000-47000-000-000	$1,220.00	J	
							Total Check Amount:	**$1,220.00**		
012848	ROCHE OIL, INC	PV-240185	10/31/2023		55421		010-07230-0-00000-36000-43000-000-000	$388.02		
							Total Check Amount:	**$388.02**		
012374	SISC III	PV-240186	11/1/2023		statement		010-00000-0-00000-00000-95024-000-000	$30,115.35	A	
							Total Check Amount:	**$30,115.35**		
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-240187	10/27/2023		6000213202		010-11000-0-11100-10000-43000-000-000	$797.27		
							Total Check Amount:	**$797.27**		
012079	SYSCO FOODSERVICES OF MODESTO	PV-240188	10/4/2023		various		130-53100-0-00000-37000-47000-000-000	$4,562.53		
	SYSCO FOODSERVICES OF MODESTO		10/4/2023		various		010-70280-0-00000-37000-44000-000-000	$914.25		
	SYSCO FOODSERVICES OF MODESTO		10/4/2023		various		010-00000-0-00000-82000-43000-000-000	$1,077.36		
	SYSCO FOODSERVICES OF MODESTO		10/4/2023		various		130-53100-0-00000-37000-43000-000-000	$921.65		
							Total Check Amount:	**$7,475.79**		
012559	TULARE CO. OFFICE OF EDUCATION	PV-240189	10/9/2023		240563		010-62660-0-11100-10000-58000-000-000	$6,116.46		
	TULARE CO. OFFICE OF EDUCATION		10/9/2023		240563		010-07200-0-11100-10000-58000-202-000	$5,758.54		

*** FINAL ***

Batch No 437

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total Check Amount:	$11,875.00		
012894	VISALIA UNIFIED SCHOOL DIST.	PV-240190	11/1/2023		2325		010-07230-0-00000-36000-58000-000-000	$1,679.15		
							Total Check Amount:	$1,679.15		

*** FINAL ***

Batch No 437

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Audit Flag	EFT
							Total District Payment Amount:	$55,672.73		