

**AUTHORIZED SIGNATURES
FOR CALENDAR YEAR 2024**

This form is for Tulare County Office of Education use only.

_____ SCHOOL DISTRICT

In accordance with Education Code §42633, the governing board of the above school district hereby files with the county superintendent of schools the verified signature of each person authorized to sign orders in its name.

At a special/regular meeting of the governing board of the above-captioned school district, held on the _____ day of December, 2023, the following person(s), or a majority of them, each and every one of whom is an OFFICER or EMPLOYEE of the school district and whose signature appears opposite their name below, was/were authorized to sign orders in the name of said governing board.

THIS AUTHORIZATION SUPERSEDES ALL PREVIOUS AUTHORIZATIONS.

Type or Print Name Here:

Signature Here:

1. _____	_____
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____

BY ORDER OF THE GOVERNING BOARD OF THE

_____ SCHOOL DISTRICT

Date:

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Vanessa Cantu, Business Services
Tulare County Office of Education
Vanessa.cantu@tcoe.org

**BOARD REPRESENTATIVE TO VOTE IN 2024
ELECTION OF COUNTY COMMITTEE MEMBERS**

_____ SCHOOL DISTRICT

Pursuant to Education Code §35023, at its annual organizational meeting, this governing board has selected the following board member:

(insert name)

as its representative to participate in the 2024 election of members to the County Committee on School District Organization.

It is understood that the responsibility of the above representative is to take part in the 2024 election of county committee members.

Date:

By _____
Clerk/Secretary of the Board

Distribute as follows:

Copy to: Vanessa Cantu, Business Services
 Tulare County Office of Education
 Vanessa.cantu@tcoe.org

CERTIFICATION OF DISTRICT CLERK ELECTION

Instructions: Pursuant to Education Code 35143(e), at the annual meeting the governing board shall elect one of its members as clerk of the district.

WE HEREBY CERTIFY that, at a meeting of the Governing Board of the

_____ SCHOOL DISTRICT

held on December __, 2023

(insert name)

board member, was duly elected clerk of the district.

Signatures of Members of the Board

Complete the remaining officer positions that apply to your district below.

Pursuant to Education Code 35022, governing boards consisting of five (5) or more members shall, at each annual meeting, elect a president from among its members.

(insert name)

board member, was duly elected board president.

(insert name)

board member, was duly elected board vice president.

Distribute as follows:

Copy to: Vanessa Cantu, Business Services
Tulare County Office of Education
Vanessa.cantu@tcoe.org

Tulare County Office of Education

Tim A. Hire, County Superintendent of Schools

GOVERNING BOARD MEMBER INFORMATION SHEET

During the year, it is necessary for this office to contact governing board members for various reasons (notifications, general correspondence, upcoming events and/or workshops sponsored by TCOE, etc.). Please ask your governing board members to provide the following information.

****Return this form to Vanessa Cantu, Business Services – vanessa.cantu@tcoe.org****

(This information is for Tulare County Office of Education internal use only.)

District: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk ☐ Board Member ☐ Other-Specify: _____	
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk ☐ Board Member ☐ Other-Specify: _____	
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk ☐ Board Member ☐ Other-Specify: _____	
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk	☐ Board Member ☐ Other-Specify: _____
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk	☐ Board Member ☐ Other-Specify: _____
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk	☐ Board Member ☐ Other-Specify: _____
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

Name: _____	
Title: ☐ Board President ☐ Vice President ☐ Clerk	☐ Board Member ☐ Other-Specify: _____
☐ Check this box if you prefer to receive mail at the school district address.	
Mailing Address: _____	
<u>Optional</u> Phone Number: _____	<u>Optional</u> Email address: _____

2023-24 First 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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,501,561.00	2,502,212.00	641,207.64	2,507,597.00	5,385.00	0.2%
2) Federal Revenue		8100-8299	108,631.30	108,631.30	29,411.91	117,188.91	8,557.61	7.9%
3) Other State Revenue		8300-8599	365,536.82	367,030.42	136,668.27	368,693.82	1,663.40	0.5%
4) Other Local Revenue		8600-8799	147,729.00	147,729.00	129,046.49	169,729.00	22,000.00	14.9%
5) TOTAL, REVENUES			3,123,458.12	3,125,602.72	936,334.31	3,163,208.73		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,091,688.00	1,091,688.00	301,022.95	1,091,688.00	0.00	0.0%
2) Classified Salaries		2000-2999	412,217.00	412,217.00	117,396.99	412,217.00	0.00	0.0%
3) Employee Benefits		3000-3999	798,876.00	798,876.00	175,465.78	798,876.00	0.00	0.0%
4) Books and Supplies		4000-4999	212,349.21	204,306.91	34,159.42	205,265.78	(958.87)	-0.5%
5) Services and Other Operating Expenditures		5000-5999	741,782.00	758,372.30	196,905.74	776,963.54	(18,591.24)	-2.5%
6) Capital Outlay		6000-6999	337,910.00	337,910.00	9,995.00	337,918.08	(8.08)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,594,822.21	3,603,370.21	834,945.88	3,622,928.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(471,364.09)	(477,767.49)	101,388.43	(459,719.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	180,372.91	180,372.91	(180,372.91)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(180,372.91)	(180,372.91)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(471,364.09)	(477,767.49)	(78,984.48)	(640,092.58)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,661,681.88	2,661,681.88		2,661,681.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,661,681.88	2,661,681.88		2,661,681.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,661,681.88	2,661,681.88		2,661,681.88		
2) Ending Balance, June 30 (E + F1e)			2,190,317.79	2,183,914.39		2,021,589.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

2023-24 First 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	448,150.54	447,150.54		443,835.97		
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	1,742,167.25	1,736,763.85		1,577,753.33		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,756,301.00	1,764,866.00	497,752.64	1,770,251.00	5,385.00	0.3%
Education Protection Account State Aid - Current Year		8012	564,800.00	556,715.00	143,495.00	556,715.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(40.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	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%
County & District Taxes								
Secured Roll Taxes		8041	180,460.00	180,631.00	0.00	180,631.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	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%
Miscellaneous Funds (EC 41604)								
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	2,502,212.00	641,207.64	2,507,597.00	5,385.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
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	2,502,212.00	641,207.64	2,507,597.00	5,385.00	0.2%

2023-24 First 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)
FEDERAL REVENUE								
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		8220	0.00	0.00	10,958.87	10,958.87	10,958.87	New
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	33,506.00	0.00	30,159.00	(3,347.00)	-10.0%
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	3,787.00	0.00	2,286.00	(1,501.00)	-39.6%
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	17,092.30	7,064.29	17,064.29	(28.01)	-0.2%
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	54,246.00	11,388.75	56,720.75	2,474.75	4.6%
TOTAL, FEDERAL REVENUE			108,631.30	108,631.30	29,411.91	117,188.91	8,557.61	7.9%
OTHER STATE REVENUE								
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	0.00	6,791.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	41,712.00	41,712.00	1,958.68	42,579.00	867.00	2.1%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%

2023-24 First 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)
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	36,373.69	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	317,033.82	318,527.42	98,335.90	319,323.82	796.40	0.3%
TOTAL, OTHER STATE REVENUE			365,536.82	367,030.42	136,668.27	368,693.82	1,663.40	0.5%
OTHER LOCAL REVENUE								
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	40,000.00	21,081.50	60,000.00	20,000.00	50.0%
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	7,177.08	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%

2023-24 First 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)
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	1,500.00	2,546.13	3,500.00	2,000.00	133.3%
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	147,729.00	129,046.49	169,729.00	22,000.00	14.9%
TOTAL, REVENUES			3,123,458.12	3,125,602.72	936,334.31	3,163,208.73	37,606.01	1.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	966,698.00	966,698.00	266,934.76	966,698.00	0.00	0.0%
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	33,679.08	123,490.00	0.00	0.0%
Other Certificated Salaries		1900	1,500.00	1,500.00	409.11	1,500.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,091,688.00	1,091,688.00	301,022.95	1,091,688.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	216,755.00	216,755.00	44,623.38	216,755.00	0.00	0.0%
Classified Support Salaries		2200	87,606.00	87,606.00	36,823.69	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	35,949.92	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	412,217.00	117,396.99	412,217.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	297,306.00	297,306.00	56,595.26	297,306.00	0.00	0.0%
PERS		3201-3202	102,285.00	102,285.00	29,575.03	102,285.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,015.00	48,015.00	13,637.81	48,015.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	329,519.00	329,519.00	69,607.30	329,518.00	1.00	0.0%
Unemployment Insurance		3501-3502	756.00	756.00	209.26	756.00	0.00	0.0%
Workers' Compensation		3601-3602	20,995.00	20,995.00	5,841.12	20,996.00	(1.00)	0.0%
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%

2023-24 First 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)
TOTAL, EMPLOYEE BENEFITS			798,876.00	798,876.00	175,465.78	798,876.00	0.00	0.0%
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	116,719.91	25,095.92	106,719.91	10,000.00	8.6%
Noncapitalized Equipment		4400	17,000.00	18,500.00	6,792.14	18,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	10,958.87	(10,958.87)	New
TOTAL, BOOKS AND SUPPLIES			212,349.21	204,306.91	34,159.42	205,265.78	(958.87)	-0.5%
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	953.53	3,300.00	0.00	0.0%
Dues and Memberships		5300	2,500.00	4,000.00	3,408.00	4,000.00	0.00	0.0%
Insurance		5400-5450	19,500.00	21,348.00	17,126.00	21,348.00	0.00	0.0%
Operations and Housekeeping Services		5500	95,000.00	95,000.00	34,917.90	95,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,300.00	82,800.00	21,902.76	82,800.00	0.00	0.0%
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	524,924.30	114,113.71	543,515.54	(18,591.24)	-3.5%
Communications		5900	27,000.00	27,000.00	4,483.84	27,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			741,782.00	758,372.30	196,905.74	776,963.54	(18,591.24)	-2.5%
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	282,910.00	0.00	282,918.08	(8.08)	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	55,000.00	9,995.00	55,000.00	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	337,910.00	9,995.00	337,918.08	(8.08)	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								

Budget Revision Report

BGR030 12/1/2023
Ofeliaall 2:44:55PM

Control Number: 120153093

Fund: 0100	Account Classification	General Fund	Revenues	Approved / Revised	Change Amount	Proposed Budget
Federal Revenues						
	010-30100-4-00000-00000-82900-000-000			\$33,506.00	(\$3,347.00)	\$30,159.00
	010-40350-4-00000-00000-82900-000-000			\$3,787.00	(\$1,501.00)	\$2,286.00
	010-41270-3-00000-00000-82900-000-000			\$7,092.30	(\$28.01)	\$7,064.29
	010-54660-0-00000-00000-82200-000-000			\$0.00	\$10,958.87	\$10,958.87
	Total:			\$44,385.30	\$6,082.86	\$50,468.16
Other State Revenues						
	010-00000-0-00000-00000-85900-000-000			\$1,493.60	(\$1,493.60)	\$0.00
	010-11000-0-00000-00000-85600-000-000			\$29,920.00	\$347.00	\$30,267.00
	010-63000-0-00000-00000-85600-000-000			\$11,792.00	\$520.00	\$12,312.00
	010-67620-0-00000-00000-85900-000-000			\$0.00	\$2,290.00	\$2,290.00
	Total:			\$43,205.60	\$1,663.40	\$44,869.00
Other Local Revenues						
	010-00000-0-00000-00000-86600-000-000			\$40,000.00	\$20,000.00	\$60,000.00
	010-00008-0-00000-00000-86990-000-000			\$0.00	\$2,000.00	\$2,000.00
	Total:			\$40,000.00	\$22,000.00	\$62,000.00
Total Revenues				\$127,590.90	\$29,746.26	\$157,337.16
Expenditures						
Certificated Salaries						
	010-00000-0-11100-10000-11000-000-000			\$439,488.00	\$5,566.00	\$445,054.00
	010-14000-0-11100-10000-11000-000-000			\$379,256.00	(\$5,566.00)	\$373,690.00
	Total:			\$818,744.00	\$0.00	\$818,744.00
Employee Benefits						
	010-00000-0-11100-10000-31010-000-000			\$84,420.00	\$1,063.00	\$85,483.00
	010-00000-0-11100-10000-33013-000-000			\$6,525.00	\$81.00	\$6,606.00
	010-00000-0-11100-10000-34010-000-000			\$102,276.00	\$1,294.00	\$103,570.00
	010-00000-0-11100-10000-35010-000-000			\$225.00	\$3.00	\$228.00

Budget Revision Report

BGR030 12/1/2023
Ofeliaall 2:44:55PM

Control Number: 120153093

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07230-0-00000-00000-89800-000-000	\$157,896.00	\$1,848.00	\$159,744.00
010-30100-4-00000-00000-89800-000-000	\$0.00	\$3,347.00	\$3,347.00
010-40350-4-00000-00000-89800-000-000	\$0.00	\$1,501.00	\$1,501.00
010-41270-3-00000-00000-89800-000-000	\$0.00	\$28.01	\$28.01
Total:	(\$338,970.00)	\$0.00	(\$338,970.00)

Budgeted Unappropriated Fund Balance before this adjustment:

\$2,183,914.39

Total Adjustment to Unappropriated Fund Balance:

(\$150,634.76)

Budgeted Unappropriated Fund Balance after this adjustment:

\$2,033,279.63

ANNUAL DEVELOPER FEE REPORT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED _____

DESCRIPTION	ACCOUNT CODE	TOTALS	PROJECT NO. 1	PROJECT NO. 2	PROJECT NO. 3	PROJECT NO. 4	PROJECT NO. 5
BEGINNING BALANCE		0.71	-	-	-	-	-
REVENUE							
Mitigation/Developer Fees (Schedule A)	8681	-	-	-	-	-	-
Interest Income	8660	-	-	-	-	-	-
Other Income	8699	-	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-	-
EXPENDITURES							
Salaries & Benefits Administration	1000-3999	-	-	-	-	-	-
Services, Other Operating Expenses Travel & Conference	5000-5999	-	-	-	-	-	-
Rentals, Leases and Repairs		-	-	-	-	-	-
Other Services & Operating Expenses		-	-	-	-	-	-
Capital Outlay	6000-6599	-	-	-	-	-	-
Sites & Improvements of Sites Buildings & Improvements		-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-	-
OTHER FINANCING SOURCES/USES							
Transfers Out (Schedule C)	7610-7629	-	-	-	-	-	-
Uses	7630-7699	-	-	-	-	-	-
TOTAL OTHER SOURCES/USES		-	-	-	-	-	-
ENDING BALANCE		\$ 0.71	\$ -	\$ -	\$ -	\$ -	\$ -

PROCEDURAL NOTICE

To: School Superintendents, Tulare/Kings Counties

From: Jennifer Pool, Interim Executive Officer

Date: June 27, 2023

RE: DEVELOPER FEE REPORTING

Pursuant to Government Code Section 66006 (b) (2) the BIA hereby requests notification of your district's annual public accounting for development impact fees for the fiscal year 2021-2022 and also requests a copy of the report in advance of the scheduled meeting at which the report will be made to the board.

The report is due by December 27, 2023, 180 days from June 30, 2023.

The accounting requirements can be found in Government Code Section 66006 (b) (1).

The following report must also be completed as required under Government Code Section 66006 (d)...

"(d) For the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make **all of the following** findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

- (1) Identify the purpose to which the fee is to be put.
- (2) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- (3) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).
- (4) Designate the approximate dates on which the funding referred to in paragraph (3) is expected to be deposited into the appropriate account or fund.

When findings are required by this subdivision, they shall be made in connection with the public information required by subdivision (b) of Section 66006 . . . If the findings are not made as required by this subdivision, the local agency shall refund the moneys in the account or fund as provided in subdivision (e)."

Expenditure Provisions:

Section 66008 provides that a fee may only be expended upon the improvement identified at the time the fee was imposed on the development project. It also prohibits fees from being levied, collected, or imposed for general revenue purposes.

ANNUAL REPORT OF DEVELOPER FEES
AS REQUIRED BY GOVERNMENT CODE SECTIONS 66001 AND 66006

School District Name: Buena Vista Elementary School District
Reporting Period: July 1, 2022 - June 30, 2023
Date Report Made Available to the Public: November 14, 2023
Date Report Presented to the Board: December 13, 2023

DESCRIPTION OF THE TYPE AND AMOUNT OF THE FEE

This District has levied school facilities fees pursuant to various resolutions, the most recent of which is dated_ 5/11/2022. These resolutions were adopted under the authority of Government Code Section 65995 for the purpose of funding the construction or reconstruction of school facilities.

The purpose of the fees imposed and collected on new residential, commercial and industrial development within the District is to fund additional school facilities required to serve the students of the District generated by that new development. There is a proportional, reasonable relationship between the new development upon which the fees are charged and the need for additional school facilities by reason of the fact that additional students will be generated by additional development within the District and the District does not have student capacity in the existing school facilities to accomodate these new students. The School Facilities Needs Assessment and Fee Justification Study dated 5/11/2022 establishes this relationship.

The amount collected by this District is \$3.36. per square foot of assessable space of residential construction: and \$.54 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the District's determination that a particular project is exempt from all or part of these fees.

Pursuant to Education Code Section 17623 and an agreement with the District(s) sharing territory with the District, generally only 66.67% of the maximum fee specified above is distributed to this District.

PUBLIC NOTICE

**THE ANNUAL PUBLIC ACCOUNTING FOR
DEVELOPER FEES IS AVAILABLE IN THE
BUENA VISTA SCHOOL OFFICE FOR
VIEWING BY THE GENERAL PUBLIC FROM
NOVEMBER 14, 2023
UNTIL ITS PRESENTATION TO THE BOARD
AT ITS REGULAR SCHEDULED MEETING ON
DECEMBER 13, 2023 @ 7:00 PM**

Accounts Payable Final PreList - 11/17/2023 1:32:56PM

*** FINAL ***

Batch No 438

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012064	FGL ENVIRONMENTAL	PV-240191	10/17/2023		various		010-00000-0-00000-82000-55000-000-000	\$675.00		
							Total Check Amount:	\$675.00		
012960	GOWIN GREEN INC	PV-240192	11/15/2023		13336		010-00000-0-00000-82000-55000-000-000	\$600.00		
							Total Check Amount:	\$600.00		
012883	MID VALLEY DISPOSAL	PV-240193	11/1/2023		2790768		010-00000-0-00000-82000-55000-000-000	\$600.70		
							Total Check Amount:	\$600.70		
012517	MILANESIO, NICK	PV-240194	11/14/2023		17		010-07230-0-00000-36000-58000-000-000	\$135.00		
							Total Check Amount:	\$135.00		
012805	RES COM	PV-240195	11/4/2023		2172721		010-00000-0-00000-82000-55000-000-000	\$120.00		
							Total Check Amount:	\$120.00		
012848	ROCHE OIL, INC	PV-240197	11/15/2023		55529		010-07230-0-00000-36000-43000-000-000	\$363.51		
							Total Check Amount:	\$363.51		
012891	SAN JOAQUIN CHEMICALS INC	PV-240196	10/25/2023		143319		010-00000-0-00000-82000-43000-000-000	\$232.20		
							Total Check Amount:	\$232.20		
005383	SOUTHERN CALIF EDISON CO	PV-240198	11/17/2023		various		010-00000-0-00000-82000-55000-000-000	\$3,105.10		
							Total Check Amount:	\$3,105.10		
012354	THE HOME DEPOT CRC	PV-240199	10/18/2023		various		010-00000-0-00000-82000-43000-000-000	\$46.44		
							Total Check Amount:	\$46.44		
012815	TOSHIBA FINANCIAL SERVICES	PV-240200	11/7/2023		515300051		010-00000-0-00000-27000-56000-000-000	\$285.60		
							Total Check Amount:	\$285.60		
012559	TULARE CO. OFFICE OF EDUCATION TULARE CO. OFFICE OF EDUCATION	PV-240202	10/13/2023		240653 & 240562		010-32180-0-11100-10000-58000-000-000	\$5,000.00	L	
			10/13/2023		240653 & 240562		010-07200-0-00000-31200-58000-304-000	\$4,139.52	L	
							Total Check Amount:	\$9,139.52		

1:32:56PM

APY500

Accounts Payable Final PreList - 11/17/2023 1:32:56PM

*** FINAL ***

Batch No 438

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013025	TULARE COUNTY SHERIFF'S OFFICE	PV-240201	10/18/2023		statement		010-07200-0-11100-83000-58000-308-000	\$3,758.93		
								\$3,758.93		
013034	U.S. BANK	PV-240203	11/3/2023		various		010-00000-0-00000-74000-43000-000-000	\$320.54		
	U.S. BANK		11/3/2023		various		010-111000-0-11100-10000-43000-000-000	\$736.74		
								\$1,057.28		
012955	VALLEY EXPETEC	PV-240204	12/1/2023		A0003178		010-07200-0-00000-77000-56000-204-000	\$2,337.12	D	
								\$2,337.12		

Accounts Payable Final PreList - 11/17/2023 1:32:56PM

*** FINAL ***

Batch No 438

Audit

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

Total District Payment Amount: \$22,456.40

Accounts Payable Final PreList - 11/17/2023 1:32:56PM

*** FINAL ***

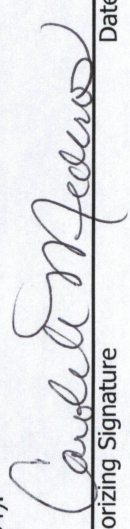
Batch No 438

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

Batch No 438

Total Accounts Payable: \$22,456.40

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 22,456.40 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 11/17/23

Fund Summary		Total
010		\$22,456.40
Total		\$22,456.40

Accounts Payable Final PreList - 11/30/2023 4:05:36PM

*** FINAL ***

Batch No 439

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate		Amount	Flag	EFT	Audit
						Check	Account Code				
012778	AT&T	PV-240205	11/19/2023		various		010-00000-0-00000-72000-59000-000-000	\$125.08			
								\$125.08			
								Total Check Amount:			
012785	DOUGLAS K JANZEN	PV-240206	11/21/2023		223160		356-77100-0-00000-85000-62000-000-000	\$1,795.16			
								\$1,795.16			
								Total Check Amount:			
003317	MORRIS LEVIN AND SON	PV-240207	11/20/2023		2311-127905		010-70280-0-00000-81100-56000-000-000	\$430.35			
								\$430.35			
								Total Check Amount:			
013014	PRO-YOUTH	PV-240208	10/31/2023		1903		010-26000-3-11100-10000-58000-000-000	\$14,216.68			
								\$14,216.68			
								Total Check Amount:			
012745	SOUTHWEST SCHOOL&OFFICE SUPPLY	PV-240209	11/30/2023		6000229261		010-11000-0-11100-10000-43000-000-000	\$511.30			
								\$511.30			
								Total Check Amount:			
012940	TOTAL COMPENSATION SYSTEMS INC	PV-240210	11/27/2023		12590		010-00000-0-00000-71500-58000-000-000	\$1,600.00			
								\$1,600.00			
								Total Check Amount:			
012559	TULARE CO. OFFICE OF EDUCATION	PV-240211	11/3/2023		various		010-00000-0-00000-31400-58000-000-000	\$1,164.00			
	TULARE CO. OFFICE OF EDUCATION		11/3/2023		various		010-00000-0-11100-10000-43000-000-000	\$22.05			
	TULARE CO. OFFICE OF EDUCATION	PV-240213	11/3/2023		240934		010-07200-0-00000-31200-58000-304-000	\$4,628.00			
								\$5,814.05			
								Total Check Amount:			
012559	TULARE CO. OFFICE OF EDUCATION	PV-240212	11/30/2023		240668	*	010-32180-0-11100-10000-58000-000-000	\$2,457.93			L
								\$2,457.93			
								Total Check Amount:			
006310	WHITES MUSIC CENTER	PV-240214	8/22/2023		588744		010-41270-4-11331-10000-58000-401-000	\$852.01			
								\$852.01			
								Total Check Amount:			

Accounts Payable Final PreList - 11/30/2023 4:05:36PM

*** FINAL ***

Batch No 439

Audit
Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code
-----------	-------------	------------------	--------------	------	------------	----------------	--------------

Total District Payment Amount: \$27,802.56

Accounts Payable Final PreList - 11/30/2023 4:05:36PM

*** FINAL ***

Batch No 439

Audit
Amount Flag EFT

Vendor No Vendor Name Reference Invoice Number Date

PO # Invoice No

Separate

Check Account Code

Batch No 439

Total Accounts Payable:

\$27,802.56

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 27,802.56 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).

Dana Delamater 11-30-23

Authorizing Signature

Date

Carol De Medeiros 11/30/23

Fund Summary

	Total
010	\$26,007.40
356	\$1,795.16
Total	\$27,802.56

Accounts Payable Final PreList - 12/7/2023 2:54:25PM

*** FINAL ***

Batch No 440

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012872	CVIN LLC	PV-240215	12/1/2023		49575		010-00000-0-00000-72000-59000-000-000	\$246.32		
							Total Check Amount:	\$246.32		
012883	MID VALLEY DISPOSAL	PV-240216	12/1/2023		2807208		010-00000-0-00000-82000-55000-000-000	\$600.70		
							Total Check Amount:	\$600.70		
012841	OFFICE PRIDE	PV-240217	12/1/2023		176865		010-00000-0-00000-82000-55000-000-000	\$1,558.00		
							Total Check Amount:	\$1,558.00		
012978	POWER BUSINESS TECHNOLOGY	PV-240218	11/29/2023		154200		010-00000-0-11100-10000-56000-000-000	\$157.80		
							Total Check Amount:	\$157.80		
012984	R & L CROW DISTRIBUTING	PV-240219	11/30/2023		various		010-54660-0-00000-37000-47000-000-000	\$1,244.00	J	
							Total Check Amount:	\$1,244.00		
012805	RES COM	PV-240220	11/29/2023		2181044		010-00000-0-00000-82000-55000-000-000	\$120.00		
							Total Check Amount:	\$120.00		
005383	SOUTHERN CALIF EDISON CO	PV-240221	12/1/2023		statement		010-00000-0-00000-82000-55000-000-000	\$18.28		
							Total Check Amount:	\$18.28		
012079	SYSO FOODSERVICES OF MODESTO	PV-240223	12/20/2023		various		130-53100-0-00000-37000-43000-000-000	\$348.08		
	SYSO FOODSERVICES OF MODESTO		12/20/2023		various		130-53100-0-00000-37000-47000-000-000	\$5,128.68		
	SYSO FOODSERVICES OF MODESTO		12/20/2023		various		010-00000-0-00000-82000-43000-000-000	\$348.89	H	
							Total Check Amount:	\$5,825.65		
012354	THE HOME DEPOT CRC	PV-240222	11/14/2023		various		010-00000-0-00000-71500-58000-000-000	\$31.21		
	THE HOME DEPOT CRC		11/14/2023		various		010-00000-0-00000-82000-43000-000-000	\$149.91		
							Total Check Amount:	\$181.12		

Accounts Payable Final PreList - 12/7/2023 2:54:25PM

*** FINAL ***

Batch No 440

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

Total District Payment Amount: \$9,951.87

Accounts Payable Final PreList - 12/7/2023 2:54:25PM

*** FINAL ***

Batch No 440

Audit

Vendor No Vendor Name

Reference Number Invoice Date

PO # Invoice No

Separate

Check Account Code

Amount Flag EFT

Batch No 440

Total Accounts Payable:

\$9,951.87

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 9,951.87 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).

[Signature]

12/7/23

Authorizing Signature

Date

[Signature] 12/7/23

Fund Summary

	Total
010	\$4,475.11
130	\$5,476.76
Total	\$9,951.87