Posted August 7, 2026

West Park Elementary School District

Board of Trustees
Regular Board Meeting

Music Room
West Park School District
2695 S. Valentine Ave.
Fresno, CA 93706

Monday, August 10, 2026
5:30 p.m.

In compliance with the Americans with Disabilities Act, if you need special assistance to access the meeting room or to otherwise participate in this meeting, including auxiliary aids or services, please contact Martha Fuentes at (559) 233-6501. Notification by noon on the Friday preceding the board meeting, or at least 48 hours prior to the meeting, will enable the Governing Board to make reasonable arrangements to ensure accessibility to the meeting.

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

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

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

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

AGENDA

I. OPENING BUSINESS

A. Call Public Session to Order

B. Roll Call: Araceli Lopez ____ Aida Garcia ____
Yaritza Astudillo ____ Michael Smith ____ Sylvia Higgins ___

C. Pledge of Allegiance

D. Adopt Agenda

II. PUBLIC COMMENT PERIOD

Public Comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board Policy. Public comment will also be allowed on each specific agenda item prior to Board action thereon.

Norms:

We will be conducting this meeting with the following norms: we will

1. Communicate in a positive and appropriate manner
2. Be respectful in word and deed
3. Listen to understand
4. Be prepared to contribute and participate positively
5. Be supportive.

These are norms employed by our District and will be upheld to ensure a productive Meeting.

III. CONSENT CALENDAR

A. Routine business transactions:

1. Regular Board Meeting Minutes July 13, 2026
2. Special Board Meeting Minutes July 21, 2026
3. Warrants for July 2026

4. Payroll for July 2026
5. Cash Flow Report for July 2026
6. Revenue Report
7. Budget Report
8. Inter-District Transfers
   A. 2026-08-01
   B. 2026-08-02
   C. 2026-08-03
   D. 2026-08-04
   E. 2026-08-05
   F. 2026-08-06
   G. 2026-08-07
   H. 2026-08-08
   I. 2026-08-09
   J. 2026-08-10
   K. 2026-08-11
   L. 2026-08-12
   M. 2026-08-13
   N. 2026-08-14
   O. 2026-08-15
   P. 2026-08-16
   Q. 2026-08-17
   R. 2026-08-18

IV. REPORTS AND PRESENTATIONS

A. Board Members Report
B. Superintendent Report
C. Dean of Schools Report
D. Business Office Report
E. MOT Report
F. IT Report
G. Cafeteria Report
H. HR Report

V. ACTION ITEMS

1. APPROVAL: Certification and Designation of Authorized Representative for

   CACFP

V. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

General public comment on any closed session item that will be heard. The Board may limit comments to no more than three (3) minutes pursuant to Board policy. Following public comment on closed session agenda items, the Board will immediately recess into closed session.

VI. CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION
(Government Code Section 54957(b))

Title: Paraprofessional

Title: Multiple Subject Teacher

VII. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

VIII. ADVANCED PLANNING

A. Regular Board Meeting: Monday, September 14, 2026

IX. ADJOURNMENT

PUBLIC

COMMENT

PERIOD

CONSENT

CALENDAR

West Park Elementary School District

MINUTES OF THE REGULAR BOARD MEETING OF THE BOARD TRUSTEES

Monday, July 13, 2026 - 5:30 PM

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 PM.

B. Roll Call: Board Member Present: Araceli Lopez, Yaritza Astudillo, Sylvia Higgins, Aida Garcia, Michael Smith

C. Pledge of Allegiance. Board President Araceli Lopez led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Yaritza Astudillo

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 1 Absent

II. PUBLIC COMMENT PERIOD

Robin Johnson, teacher at West Park Elementary, spoke on behalf of WPECA. Mrs. Johnson expressed the need for a salary increase for certificated teachers for 2026-2027 school year. She explained that the school district has changed and expectations on teachers have also increased, but the compensation has not changed. Cost of living has also increased and teacher salaries remain below other comparable school districts. In order to retain qualified teachers and attract more educators to the district, compensation needs to be increased. She urges the board members to approve a substantial salary increase to certificated teachers.

III. CONSENT CALENDAR

A. The Board approved the following routine business transactions:

1. Regular Board Meeting Minutes June 15, 2026
2. Special Board Meeting Minutes June 23, 2026
3. Warrants for June 2026
4. Payroll for June 2026
5. Cash Flow Report for June 2026
6. Revenue Report
7. Budget Report
8. Inter-District Transfers
   a. Transfer #2026-07-01
   b. Transfer #2026-07-02
   c. Transfer #2026-07-03
   d. Transfer #2026-07-04
   e. Transfer #2026-07-05
   f. Transfer #2026-07-06
   g. Transfer #2026-07-07
   h. Transfer #2026-07-08
   i. Transfer #2026-07-09

Motion made by: Aida Garcia
Motion seconded by: Yaritza Astudillo
Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

IV. REPORTS AND PRESENTATIONS

Board Members Report

Trustee Yaritza Astudillo wishes the students and staff a successful school year. She hopes students' learning will continue to thrive.

Board President Araceli Lopez welcomes back teachers and hopes it's an improved and smoother school year and looks forward to everyone working together.

Superintendent Report - Tamita Boyd

Superintendent Tamita Boyd announces the following events will be taking place soon. Staff orientation meeting will be held on Thursday, July 16, 2026. Parent Orientation will be held on Friday, July 17, 2026. 8th Grade Sunrise will be on Friday, July 31, 2026. She extends a thank you to all the staff that have been working collaboratively to ensure a successful start of the school year.

Superintendent Boyd reported that summer school was a success, as well as the summer camp West Park Elementary participated in at Fresno State. Students were able to learn how to swim, participate in bowling, watch movies, and other experiences throughout the college campus. The district will be working with the after school program to increase attendance and hopefully have a bigger summer program next year.

Elementary Report
No elementary school report.

Charter Report - Director Randy Randolph

As we prepare for the start of the 2026-2027 school year, several important planning activities are underway to ensure a successful opening. Prior to teachers returning, I will meet with our counseling team, including a new counselor joining our staff, to review procedures, coordinate college and career readiness activities, and develop strategies to increase student enrollment. Teachers will return on August 4 and will participate in several days of orientation, professional learning, instructional planning before welcoming students back to campus. During these training days, we will continue our focus on data-driven instruction by reviewing student achievement data from the previous school year, celebrating our progress, and identifying areas where additional support and instructional improvements are needed to help all students succeed.

Student enrollment remains a priority. During the 2026-2027 school year, our team will continue to focus on expanding enrollment through purposeful outreach and community engagement. We are planning informational events that will highlight our program, college and career readiness initiatives, and student achievements while providing families with opportunities to connect with our staff and learn more about what our school has to offer. We will also host family engagement activities designed to strengthen relationships with current families and welcome prospective students. In addition, we are evaluating and enhancing our social media presence and increasing our marketing and communication efforts through updated promotional materials.

<u>Business Office Report - Superintendent Tamita Boyd</u>

The annual audit for 2025-2026 is underway and progressing smoothly. The budget was successfully rolled on July 1, 2026, which reactivated accounts payable and purchasing operations. With the Fresno County Superintendent of Schools (FCSS) beginning their processing calendar, we're now able to move forward with payments and order processing. Our team is working diligently to manage these tasks as the start of the new school year quickly approaches.

Payroll closed on July 13, 2026. This cycle required more input than usual due to the start of the fiscal year, as well as additional compensation related to summer school and various stipends. While more complex, everything was processed on time.

We are also continuing to make minor revisions to our Local Control and Accountability Plan (LCAP) as requested by FCSS. These updates are part of the standard approval process, and we are working closely with the County to ensure everything is in order.

Negotiations with WPECA are still in progress, conversations remain ongoing and collaborative. As for CSEA, both the District and the union have completed and had their sunshine proposals approved by the Board. We are currently awaiting dates to begin formal negotiations.

<u>MOT Report - Director Ruben Rangel</u>

Good evening, President Lopez, Board Members, Superintendent Boyd, community members and staff.

The Maintenance and Operations team continues to do an outstanding job. Over the last couple of weeks, my team has assisted with moving and rearranging classrooms and office spaces. In addition, they have continued working in their assigned areas to ensure that all classrooms meet standards and are ready to welcome teachers and students back for the new school year.

Last week, we had our annual fire inspection conducted by a California State Fire Marshal. During the inspection, the Marshal looks for potential fire hazards in each building, including electrical outlets, extension cords, power strips, electronics, and other electrical appliances. The inspection also includes identifying hazards on walls, such as old butcher paper, curtains, and other types of wall coverings. I am pleased to report that there were no negative findings, and all classrooms and offices were determined to be in compliance and safe for occupancy.

IT Report - Director Craig Bajada

In preparation for the upcoming school year, the IT Department successfully installed two new wireless access points in Wing 2, providing each classroom with its own dedicated access point. This upgrade improves wireless coverage, network reliability, and overall connectivity, ensuring students and staff have consistent access to the district's digital learning resources.

As reported in my May board report, a tool has been developed to help staff better monitor student hall passes. Utilizing the district's Google Workspace environment, a web-based form was created that allows teachers to check students in and out while documenting the student's destination, departure time, and expected return time. In addition, a local webpage was developed that allows designated staff to monitor students who have not yet returned to class. This system was successfully piloted in two classrooms during the summer school session. Additional feedback will be gathered from staff to evaluate the system and make any necessary adjustments prior to broader implementation.

The end-of-year Chromebook audit was completed, with each device inspected for physical damage, connectivity, and required updates. All classroom Chromebook carts are prepared for the start of the new school year with fully functioning devices available for student use. Compared to previous years, the overall condition of the devices has improved significantly. While there are still opportunities for continued improvement in device care and maintenance, the results of this year's audit reflect a positive trend in the condition and management of district technology resources.

Cafeteria Report - Director Lilia Romero

Our department has been awarded the 2025 Kitchen Infrastructure Training Kit Grant. I intend to utilize the funds to install an air cooler system in our kitchen. Ruben is currently looking into different vendors to undertake the project.

Summer school concluded on June 30th with a movie day, popcorn, cotton candy, and the student store. The students were extremely excited. The total number of students who attended was 55.
As the new school year gets closer, we are all buzzing with excitement to kick off this academic adventure! We are thrilled to welcome our students back and make sure they have delicious, healthy breakfasts and lunches. We are really missing seeing their smiles as they walk into the cafeteria each day.

HR Report - Carmen Mares

Good evening Board President Lopez, Superintendent Ms. Boyd fellow board members, and members of our community and staff. As we are preparing for the upcoming new year, we have remained focused on ensuring our schools are staffed. We continue interviewing for our open positions. Also pleased to share that our special education teaching position has been filled and the onboarding process has begun.

HR continues reviewing employee files, processing new hires and finalizing staff assignments to ensure all employees are ready for the first day of school. We remain committed to supporting our staff as we prepare for a successful start of our 2026-2027 school year.

As always, thank you for your continued support.

VI. ACTION ITEMS

1. **APPROVAL: Approval of Funding for Consolidated Federal Categorical Aid Programs for 2026-2027**

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

2. **APPROVAL: Amergis Contract**

Motion made by: Araceli Lopez
Motion seconded by: Sylvia Higgins
Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

3. APPROVAL: Statement of Excess Reserve

Motion made by: Sylvia Higgins
Motion seconded by: Aida Garcia
Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

4. APPROVAL: TheraWide Agreement

Motion made by: Michael Smith
Motion seconded by: Aida Garcia
Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

5. APPROVAL: BP 5131.8 Mobile Communication Devices

Motion made by: Sylvia Higgins
Motion seconded by: Michael Smith
Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

VII. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

VIII. CLOSED SESSION

Closed Session convened at 6:00 PM

Motion made by: Araceli Lopez
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Yes

Aida Garcia: Yes

Approved. 5 Yes, 0 No, 0 Absent

IX. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

Title: Dean of Schools

No Action Taken.

Title: Transfer in Position

Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes. 0 No. 0 Absent.

Title: Paraprofessional

Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes. 0 No. 0 Absent.

B. Conference with WPECA Negotiations

(Government Code 54957.2)

No action taken at this time.

X. ADVANCED PLANNING

A. Regular Board Meeting: Monday, August 10, 2026

XI. ADJOURNMENT at 7:12 PM

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Yes
Aida Garcia: Yes

Approved. 5 Yes, 0 No , 0 Absent

West Park Elementary School District

MINUTES OF THE SPECIAL BOARD MEETING OF THE BOARD TRUSTEES

TUESDAY, JULY 21, 2026 - 5:30 PM

West Park Elementary School Music Center

I. OPENING BUSINESS

A. Call Public Session to Order. Board President Araceli Lopez called the meeting to order at 5:30 PM.

B. Roll Call: Board Member Present: Araceli Lopez, Sylvia Higgins, Aida Garcia, Michael Smith

C. Pledge of Allegiance. Board President Araceli Lopez led the Pledge of Allegiance.

D. Adopt Agenda. The Board voted to approve the agenda.

Motion made by: Araceli Lopez

Motion seconded by: Michael Smith

Voting:

Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Absent

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

II. PUBLIC COMMENT PERIOD

No public comments at this time.

III. ACTION ITEMS

1. APPROVAL: Reinstatement of Dean of Schools

Motion made by: Michael Smith
Motion seconded by: Aida Garcia
Voting:
Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Absent

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

2. **APPROVAL: Certificated Management Salary Schedule Update**

Motion made by: Sylvia Higgins
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Absent

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

IV. PUBLIC COMMENT PERIOD RE: CLOSED SESSION ITEMS

No public comments regarding closed session items at this time.

V. CLOSED SESSION

Closed Session convened at 5:33 PM

Motion made by: Aida Garcia
Motion seconded by: Michael Smith
Voting:
Araceli Lopez: Yes

Sylvia Higgins: Yes

Michael Smith: Yes

Yaritza Astudillo: Absent

Aida Garcia: Yes

Approved. 4 Yes, 0 No, 1 Absent

VI. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

(Government Code Section 54957(b))

Title: ELA Teacher

Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Absent
Aida Garcia: Yes

Approved. 4 Yes. 0 No. 1 Absent.

Title: Yard/Cafeteria Supervision

Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes
Yaritza Astudillo: Absent
Aida Garcia: Yes

Approved. 4 Yes. 0 No. 1 Absent.

VII. ADVANCED PLANNING

A. Regular Board Meeting: Monday, August 10, 2026

VIII. ADJOURNMENT at 6:28 PM

Motion made by: Sylvia Higgins

Motion seconded by: Michael Smith

Voting:
Araceli Lopez: Yes
Sylvia Higgins: Yes
Michael Smith: Yes

Yaritza Astudillo: Absent
Aida Garcia: Yes

Approved. 4 Yes, 0 No , 1 Absent

Paid Date(s) From: 7/1/2026 To: 7/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
2174-ACE TROPHY SHOP	512858210	LB-260045	VALEDICTORIAN MEDALS	0100-00000-0-1110-2490-430000-000-00-000	172.18
				Warrant Total:	**172.18**
				Vendor Total:	**172.18**
912-AJB CLEANING	512856214	LB-260031	CHARTER CLEANING SERVI	0900-00000-0-0000-8100-550005-903-00-901	260.00
		LB-260032	CHARTER MAY CLEANING	0900-00000-0-0000-8100-550005-903-00-901	2,190.00
				Warrant Total:	**2,450.00**
				Vendor Total:	**2,450.00**
1947-AMAZON CAPITAL SERVICES, INC	512856215	LB-260007	WPESD 8TH GRADE DECORAT	0100-11000-0-1110-1000-430000-000-00-000	369.27
		LB-260008	WPESD 8TH GRADE GRADE D	0100-11000-0-1110-1000-430000-000-00-000	192.19
		LB-260009	WPESD 8TH GRADE GRADE D	0100-11000-0-1110-1000-430000-000-00-000	107.42
				Warrant Total:	**668.88**
	512859593	LB-260053	DRY ERASE WHITEBOARD 46	0100-11000-0-1110-1000-430000-203-00-901	54.06
		LB-260053	DRY ERASE WHITEBOARD 46	0100-11000-0-1110-1000-430000-203-00-901	494.66
		LB-260055	PILOT G2 1.0 12 PACK BLACK I	0100-11000-0-1110-1000-430000-262-00-901	191.13
		LB-260056	FANTIAN 220 LBS NATURAL R	0100-09000-0-1110-1000-430000-901-00-907	68.19
		LB-260057	DAWN DISHSOAP 38oz ORIGI	0100-09000-0-1110-1000-430000-901-00-907	196.64
		LB-260058	4FT MAX CHECK MARQUEE L	0100-09000-0-1110-2490-430000-902-00-902	100.47
		LB-260060	YOINK BOHO NUMBER CHAR	0100-11000-0-1110-1000-430000-211-00-901	38.31
		LB-260061	BOBZRFK - V-POILOS WOOD C	0100-11000-0-1110-1000-430000-251-00-901	959.95
		LB-260069	12 PACK COLORFUL ERASE	0100-11000-0-1110-1000-430000-202-00-901	284.91
		LB-260071	WILITTO TELESCOPIC CLASRF	0100-11000-0-1110-1000-430000-252-00-901	88.96
		LB-260072	32 PC PLASTIC RUBER 12 INC	0100-11000-0-1110-1000-430000-271-00-901	556.60
		LB-260059	10 PACK EDGER BLADES	0100-81500-0-0000-8100-430018-000-00-000	438.71
				Warrant Total:	**3,472.59**
	512859594	LB-260062	SOLITO - A READ WITH JENN	0900-00000-0-1110-1000-430000-000-00-000	163.31
		LB-260054	FISKAR 8" SCISSORS	0900-00000-0-1110-1000-430000-000-00-000	226.07
		LB-260054	FISKAR 8" SCISSORS	0900-00000-0-1110-1000-430000-000-00-000	58.65
		LB-260070	NELL PLANTS A TREE: A LYR	0900-00000-0-1110-1000-430000-000-00-000	181.75
		LB-260076	REACHING OUT	0900-00000-0-1110-1000-430000-000-00-000	155.30
				Warrant Total:	**785.08**
	512863533	PO-270070	BACK TO SCHOOL DECORATI(	0100-09000-0-1110-2490-430000-902-00-902	22.66
		PO-270035	TEXAS INSTRUMENTS TI 30X	0100-11000-0-1110-1000-430000-272-00-901	237.68
				Warrant Total:	**260.34**
	512863534	PO-270048	AUTOMATIC PENCIL SHARP	0900-00000-0-1110-1000-430000-000-00-000	93.78
		PO-270055	RICO INDUSTRIES NCAA ACC	0900-00000-0-1110-1000-430000-000-00-000	100.57

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**194.35**
	512863535	PO-270011	EP63370 - PETE THE CAT NAM	1200-61050-0-0001-1000-430000-000-00-000	308.50
		PO-270011	EP63370 - PETE THE CAT NAM	1200-61050-0-0001-1000-430000-000-00-000	97.05
				Warrant Total:	**405.55**
				Vendor Total:	**5,786.79**
1877-AMERGIS HEALTHCARE STAFFIN	512856216	LB-260010	LVN SERVICES E19416790436	0100-00000-0-1110-3140-580000-000-00-000	2,249.79
		LB-260011	LVN SERVICES E19650720436	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		LB-260012	LVN SERVICES E19713890436	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
		LB-260013	LVN SERVICES E19778870436	0100-00000-0-1110-3140-580000-000-00-000	1,824.00
		LB-260014	LVN SERVICES E19922450436	0100-00000-0-1110-3140-580000-000-00-000	2,288.55
		LB-260015	LVN SERVICES E19968430436	0100-00000-0-1110-3140-580000-000-00-000	1,368.00
		LB-260016	LVN SERVICES E20015910436	0100-00000-0-1110-3140-580000-000-00-000	2,280.00
				Warrant Total:	**14,570.34**
	512858211	LB-260049	LVN SERVICE JUNE	0100-00000-0-1110-3140-580000-000-00-000	1,824.00
				Warrant Total:	**1,824.00**
	512859595	LB-260075	E20087480436	0100-00000-0-1110-3140-580000-000-00-000	912.00
				Warrant Total:	**912.00**
				Vendor Total:	**17,306.34**
2156-APEX GENERAL INC.	512856217	LB-260025	INV#32093812 - ELECTRICAL R	0100-81500-0-0000-8100-430018-000-00-000	17,020.00
				Warrant Total:	**17,020.00**
				Vendor Total:	**17,020.00**
1121-AT&T - 9391060874	512856218	PV-270002	JULY BILLING INTERNET	0100-81500-0-0000-8100-590004-000-00-000	428.62
				Warrant Total:	**428.62**
	512856219	PV-270002	JULY BILLING INTERNET	0900-00000-0-0000-8100-590004-000-00-000	428.63
				Warrant Total:	**428.63**
				Vendor Total:	**857.25**
1733-AT&T 8310007638807	512858212	LB-260042	CHARTER BILLING JUN 19- J	0900-00000-0-0000-8100-590004-000-00-000	866.39
				Warrant Total:	**866.39**
	512863536	PV-270015	CHARTER INTERNET BILLING	0900-00000-0-0000-8100-590004-000-00-000	866.39
				Warrant Total:	**866.39**
				Vendor Total:	**1,732.78**
25-AVAYA COMMUNICATION	512858213	LB-260044	JUNE PHONE SERVICES	0100-00000-0-0000-8100-590004-000-00-000	399.99
		PV-270006	JULY PHONE SERVICES	0100-00000-0-0000-8100-590004-000-00-000	399.99

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
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2086-AVID CENTER	512863537	PO-270003	AVID MEMBERSHIPS FEES EL	0100-11000-0-1110-1000-420000-901-00-904	2,300.00
		PO-270003	AVID MEMBERSHIPS FEES EL	0100-09000-0-1110-1000-580000-901-00-904	2,300.00
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1899-BCM One, Inc	512859596	LB-260065	TECH SOLUTIONS JUNE	0100-09000-0-1110-2420-580000-902-00-903	297.56
				Warrant Total:	**297.56**
	512863538	PV-270013	TECH SOLUTIONS	0100-09000-0-1110-2420-580000-902-00-903	590.84
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1220-BlueTriton Brands, Inc	512856220	LB-260018	WATER SERVICES JUNE	0900-00000-0-1110-2700-430014-000-00-000	433.16
				Warrant Total:	**433.16**
	512858214	PV-270007	RENTAL FEE & LATE FEE	0900-00000-0-1110-2700-430014-000-00-000	37.30
				Warrant Total:	**37.30**
				Vendor Total:	**470.46**
51-CALIFORNIA DEPT. OF JUSTICE	512859597	LB-260074	MAY FINGER PRINTING	0100-00000-0-0000-7400-580015-000-00-000	94.00
				Warrant Total:	**94.00**
				Vendor Total:	**94.00**
75-CALIFORNIAS VALUED TRUST	512858215	PV-270008	July H&W	0100-00010-0-0000-2700-580000-000-00-000	97,255.75
				Warrant Total:	**97,255.75**
				Vendor Total:	**97,255.75**
1030-CENTRAL SANITARY SUPPLY, LL	512859598	PO-270007	CU4800 - SEAL 341 FLOOR FIN	0100-81500-0-0000-8100-430018-000-00-000	343.63
				Warrant Total:	**343.63**
				Vendor Total:	**343.63**
1787-CINTAS CORP NO 2	512859599	LB-260067	PRODUCT REFILL	0100-00000-0-0000-8100-580000-000-00-000	144.27
		LB-260068	FIRST AID & SAFTEY AGREEM	0100-00000-0-0000-8100-580000-000-00-000	85.30
				Warrant Total:	**229.57**
				Vendor Total:	**229.57**
1376-CITY OF FRESNO	512858216	LB-260036	WATER SERVICES JUNE SER	0900-00000-0-0000-8100-550009-000-00-000	198.65
				Warrant Total:	**198.65**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
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1303-CITY OF HANFORD	512856221	LB-260033	JUNE WATER SERVICES	0900-00000-0-0000-8100-550009-000-00-000	298.38
				Warrant Total:	**298.38**
				Vendor Total:	**298.38**
90-COMPANION CORPORATION	512863539	PO-270068	7070424 - TEXT BOOK TRACKE	0900-00000-0-1110-1000-580000-000-00-000	3,377.00
				Warrant Total:	**3,377.00**
				Vendor Total:	**3,377.00**
120-DEWEY PEST CONTROL INC.	512856222	LB-260001	PEST CONTROL JUNE	0100-81500-0-0000-8100-550006-000-00-000	235.00
		LB-260001	PEST CONTROL JUNE	0100-81500-0-0000-8100-550006-000-00-000	77.00
		LB-260001	PEST CONTROL JUNE	0100-81500-0-0000-8100-550006-000-00-000	155.00
		LB-260040	PEST CONTROL MAY	0100-81500-0-0000-8100-550006-000-00-000	744.00
				Warrant Total:	**1,211.00**
	512856223	LB-260001	PEST CONTROL JUNE	0900-00000-0-0000-8100-550006-903-00-901	77.00
				Warrant Total:	**77.00**
				Vendor Total:	**1,288.00**
1946-DIVERSE NETWORK ASSOCIATES I	512863540	PV-270016	WEBSITE SOFTWARE	0100-09000-0-1110-2420-580000-902-00-903	2,560.00
				Warrant Total:	**2,560.00**
				Vendor Total:	**2,560.00**
1079-e2e Exchange LLC	512858217	PO-270004	E-RATE CONSULTING SERVIC	0100-90110-0-1110-2420-580000-000-00-000	2,075.00
				Warrant Total:	**2,075.00**
				Vendor Total:	**2,075.00**
1453-EMPLOYMENT DEV DEPT LEC	512856224	LB-260006	EDD LIABILITY FOR MAY	0100-00000-0-0000-7200-350200-000-00-000	371.39
				Warrant Total:	**371.39**
				Vendor Total:	**371.39**
2012-EMS LINQ, LLC	512863541	PO-270040	RENEWAL DIGITAL MENU AD	1300-53100-0-0000-3700-430008-000-00-000	2,008.97
				Warrant Total:	**2,008.97**
				Vendor Total:	**2,008.97**
153-FEDEX	512856225	LB-260019	US BANK PAYMENT JUNE	0100-00000-0-0000-2700-430000-000-00-000	125.05
				Warrant Total:	**125.05**
				Vendor Total:	**125.05**
167-FRESNO CO SUPT OF SCHOOLS	512858218	LB-260028	CLASS OBSERVATION PRE-K 3	1200-61050-0-0001-1000-580000-000-00-000	650.00

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Warrant Total:	**650.00**
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170-FRESNO COUNTY TAX COLLECTOR	512863542	LB-260080	2025-2026 DELINQUENT PROPE	0900-00000-0-0000-2700-580000-000-00-000	28.76
				Warrant Total:	**28.76**
				Vendor Total:	**28.76**
1904-FRONTLINE TECH. GROUP LLC	512863543	PO-270064	ABSENCE AND SUBSTITUTE M	0100-00000-0-0000-7200-580000-000-00-000	5,523.76
				Warrant Total:	**5,523.76**
	512863544	PO-270064	ABSENCE AND SUBSTITUTE M	0900-00000-0-1110-2700-580000-000-00-000	1,841.26
				Warrant Total:	**1,841.26**
				Vendor Total:	**7,365.02**
1886-Garcia Hernandez Sawhney LLP	512856226	LB-260029	DISTRICT LEGAL SERVICES	0100-00000-0-0000-7400-580018-000-00-000	1,206.50
				Warrant Total:	**1,206.50**
				Vendor Total:	**1,206.50**
1635-GREATAMERICA FIN SVC CORP	512863545	PO-270028	PRESCHOOL COPIER PAYMEN	1200-61050-0-0001-1000-580000-000-00-000	301.26
				Warrant Total:	**301.26**
				Vendor Total:	**301.26**
1983-JIM COLEMAN, LTD	512863546	LB-260082	SCHOOL LUNCH HERO FOIL B	1300-53100-0-0000-3700-430000-000-00-000	168.87
				Warrant Total:	**168.87**
				Vendor Total:	**168.87**
231-JORGENSEN & CO.	512858219	LB-260048	SEMI ANNUAL FIRE INSPECT	0100-81500-0-0000-8100-580000-000-00-000	299.00
				Warrant Total:	**299.00**
	512863547	PO-270018	ANNUAL FIRE INSPECTION	0100-81500-0-0000-8100-580000-000-00-000	4.85
				Warrant Total:	**4.85**
				Vendor Total:	**303.85**
253-LINGER PETERSON SHRUM & CO.	512863548	PO-270017	AUDIT SERVICES FOR THE 20	0100-00000-0-0000-7191-580005-000-00-000	3,555.00
				Warrant Total:	**3,555.00**
	512863549	PO-270017	AUDIT SERVICES FOR THE 20	0900-00000-0-1110-2700-580005-000-00-000	3,555.00
				Warrant Total:	**3,555.00**
				Vendor Total:	**7,110.00**
2177-NATIONAL SCHOOL FORMS	512863550	PV-270014	BEHAVIORAL CITATIONS AN	0100-09000-0-1110-1000-430000-902-00-902	457.91
				Warrant Total:	**457.91**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
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890-NORTH STAR PHOTOGRAPHY	512856227	LB-260000	8th GRADE PROMOTION PICTI	0100-00000-0-1110-3900-430000-000-00-000	988.69
				Warrant Total:	**988.69**
				Vendor Total:	**988.69**
313-OFFICE DEPOT	512859600	LB-260051	7300391 OD 3 RING BINDER	0900-00000-0-1110-1000-430000-000-00-000	51.86
		LB-260051	7300391 OD 3 RING BINDER	0900-00000-0-1110-1000-430000-000-00-000	9.95
		LB-260051	7300391 OD 3 RING BINDER	0900-00000-0-1110-1000-430000-000-00-000	9.06
		LB-260052	973321 - POST IT STICKY NOTE	0900-09000-0-1110-1000-430000-902-00-902	39.71
				Warrant Total:	**110.58**
	512859601	LB-260077	HP 962XL BLACK/ 962 CYAN, M	1300-53100-0-0000-3700-430000-000-00-000	162.55
				Warrant Total:	**162.55**
	512863551	LB-260050	1385335 - KLEENEX FACIAL TI	0900-00000-0-1110-1000-430000-000-00-000	135.10
				Warrant Total:	**135.10**
				Vendor Total:	**408.23**
1207-ORKIN PEST CONTROL	512863552	LB-260081	CHARTER PEST CONTROL MA	0900-00000-0-0000-8100-550006-903-00-901	445.20
				Warrant Total:	**445.20**
				Vendor Total:	**445.20**
1339-PG & E ACCT# 0916573598-7	512856228	LB-260021	CHARTER ELECTRICITY JUNE	0900-00000-0-0000-8100-550001-000-00-000	1,012.10
				Warrant Total:	**1,012.10**
				Vendor Total:	**1,012.10**
498-PG & E ACCT# 2357680049-6	512863553	PO-270021	STREET LIGHTS - PAYMENTS I	0100-81500-0-0000-8100-550001-000-00-000	21.08
				Warrant Total:	**21.08**
				Vendor Total:	**21.08**
332-PG & E ACCT# 2545155005-4	512858220	LB-260047	WPESD STREET LIGHTS JUNE	0100-81500-0-0000-8100-550001-000-00-000	20.28
				Warrant Total:	**20.28**
				Vendor Total:	**20.28**
483-PG & E ACCT# 4001505850-2	512856229	LB-260005	NET ENERGY METERING FOR :	0100-09300-0-1110-1000-580000-901-00-903	91,691.58
				Warrant Total:	**91,691.58**
				Vendor Total:	**91,691.58**
482-PG & E ACCT# 4043172514-8	512856230	LB-260022	2695. S. VALENTINE JUNE GAS	0100-81500-0-0000-8100-550001-000-00-000	312.85
				Warrant Total:	**312.85**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
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1338-PG & E ACCT# 3861213704-2	512856231	LB-260026	NEW PROPERTY 2760 S. VALE	0100-81500-0-0000-8100-550001-000-00-000	297.19
				Warrant Total:	**297.19**
				Vendor Total:	**297.19**
2153-PG&E ACCT# 6225041707-8	512856232	LB-260020	2760 S. VALENTINE ELECTRIC	0100-81500-0-0000-8100-550001-000-00-000	297.19
				Warrant Total:	**297.19**
				Vendor Total:	**297.19**
1744-PRECISION MECHANICAL SOLUTI	512863554	PV-270012	PRESCHOOL A/C UNIT FIX	0100-81500-0-0000-8100-580000-000-00-000	1,235.17
				Warrant Total:	**1,235.17**
				Vendor Total:	**1,235.17**
1484-PRODUCERS DAIRY FOODS INC	512859602	CM-270001	CM59588468	1300-53100-0-0000-3700-470000-000-00-000	(175.00)
		CM-270002	CM59559758	1300-53200-0-0000-3700-470000-000-00-000	(167.23)
		CM-270003	CM3532607681	1300-53100-0-0000-3700-470000-000-00-000	(147.21)
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	105.99
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	105.99
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	94.09
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	159.84
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	204.70
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	194.15
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	244.58
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	200.08
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	106.00
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	94.09
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	204.70
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	205.58
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	67.94
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	67.94
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	197.00
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	197.00
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	205.58
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	194.14
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	244.57
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53100-0-0000-3700-470000-000-00-000	200.08
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	106.00
		LB-260064	10 MONTHS OF SCHOOL NUTR	1300-53200-0-0000-3700-470000-000-00-000	159.85

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
					Warrant Total:	**3,070.45**
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2157-PS37-3, LLC	512863555	PV-270011	WHEELCHAIR RAMP PRELIM	0100-26000-6-0000-8500-610012-903-00-901		620.00
					Warrant Total:	**620.00**
					Vendor Total:	**620.00**
1382-QUENCH USA, INC	512856233	LB-260023	WATER SERVICES JUNE	0900-00000-0-1110-2700-430014-000-00-000		966.00
					Warrant Total:	**966.00**
					Vendor Total:	**966.00**
2173-Quinn Rental Services	512856234	LB-260030	26" ELECTRIC SCISSOR LIFT	0100-81500-0-0000-8100-580000-000-00-000		694.22
					Warrant Total:	**694.22**
					Vendor Total:	**694.22**
348-R.V. JENSEN	512859603	LB-260066	DISITRICT GAS MAY	0100-00000-0-0000-8100-430009-000-00-000		55.03
					Warrant Total:	**55.03**
	512859604	LB-260066	DISITRICT GAS MAY	0900-00000-0-0000-8100-430009-000-00-000		55.03
					Warrant Total:	**55.03**
					Vendor Total:	**110.06**
1867-RAYMOND GEDDES & CO	512863556	PO-270075	JUNIOR HIGH SUPPLY KITS	0100-09000-0-1110-1000-430000-901-00-905		6,774.97
					Warrant Total:	**6,774.97**
					Vendor Total:	**6,774.97**
521-RENAISSANCE LEARNING, INC	512863557	PO-270052	RENAISSANCE PRODUCTS AN	0900-09000-0-1110-1000-580000-901-00-904		3,268.30
					Warrant Total:	**3,268.30**
					Vendor Total:	**3,268.30**
503-REPUBLIC SERVICES INC	512858221	LB-260043	WATER SERVICES	0100-81500-0-0000-8100-550008-000-00-000		402.23
					Warrant Total:	**402.23**
	512858222	LB-260043	WATER SERVICES	0900-00000-0-0000-8100-550008-000-00-000		402.24
					Warrant Total:	**402.24**
	512859605	LB-260038	WATER SERVICES	0100-81500-0-0000-8100-550008-000-00-000		402.24
					Warrant Total:	**402.24**
	512859606	LB-260038	WATER SERVICES	0900-00000-0-0000-8100-550008-000-00-000		402.23
					Warrant Total:	**402.23**
					Vendor Total:	**1,608.94**

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Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo		Amount
1856-RESULTANT	512856235	LB-260003	APRIL BILLING - GOOGLE VO	0100-09300-0-1110-1000-580000-901-00-903		1,014.54
		LB-260004	MAY GOOGLE VOICE	0100-09300-0-1110-1000-580000-901-00-903		1,168.63
					Warrant Total:	**2,183.17**
					Vendor Total:	**2,183.17**
2175-SCHOOL CONSULTING GROUP	512856236	LB-260017	CONSULTING SERVICES - JU	0100-00000-0-0000-7200-580000-000-00-000		2,820.00
					Warrant Total:	**2,820.00**
	512856237	LB-260017	CONSULTING SERVICES - JU	0900-00000-0-0000-2700-580000-000-00-000		2,820.00
					Warrant Total:	**2,820.00**
					Vendor Total:	**5,640.00**
653-SCHOOL INNOVATIONS&ACHIEVEI	512856238	PV-270004	GOOD GOVERNANCE SERVIC	0100-00000-0-0000-7200-580000-000-00-000		4,100.00
		PV-270005	SARC SERVICES	0100-00000-0-0000-7200-580000-000-00-000		2,400.00
					Warrant Total:	**6,500.00**
					Vendor Total:	**6,500.00**
1502-SCHOOL MATE	512863558	PO-270078	SCHOOL MATE PLANNERS FO	0100-09000-0-1110-1000-430000-901-00-905		557.14
		PO-270078	SCHOOL MATE PLANNERS FO	0100-09000-0-1110-1000-430000-901-00-905		325.83
		PO-270078	SCHOOL MATE PLANNERS FO	0100-09000-0-1110-1000-430000-901-00-905		325.84
		PO-270078	SCHOOL MATE PLANNERS FO	0100-09000-0-1110-1000-430000-901-00-905		246.19
					Warrant Total:	**1,455.00**
					Vendor Total:	**1,455.00**
687-SCHOOL PATHWAYS LLC	512859607	PO-270006	STS ANNUAL SUBSCRIPTION	0100-09000-0-1110-1000-580000-901-00-902		356.58
					Warrant Total:	**356.58**
					Vendor Total:	**356.58**
1438-SHAW MARKETPLACE PAK LLC	512856239	PV-270001	JULY LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000		10,469.13
					Warrant Total:	**10,469.13**
	512861879	PO-270057	11 MONTH LEASE PAYMENT	0900-00000-0-0000-8700-560002-000-00-000		10,469.13
					Warrant Total:	**10,469.13**
					Vendor Total:	**20,938.26**
1921-SHOW YOUR LOGO, INC.	512863559	PO-270074	140- ROYAL BLUE	0100-09000-0-1110-1000-430000-901-00-905		5,324.20
					Warrant Total:	**5,324.20**
					Vendor Total:	**5,324.20**
387-SMART & FINAL	512859608	LB-260063	ITEMS FOR MAYDAY FOOD:	0100-00000-0-1110-2490-430000-000-00-000		352.80
					Warrant Total:	**352.80**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512863560	PO-270029	TYSON FROZEN BUFFALO ST	0100-09000-0-1110-2490-430000-902-00-904	172.76
		PO-270030	NAVAL ORNGES	0100-00000-0-1110-2490-430000-000-00-000	224.56
		PO-270030	NAVAL ORNGES	0100-00000-0-1110-2490-430000-000-00-000	59.50
				Warrant Total:	**456.82**
				Vendor Total:	**809.62**
394-SOCALGAS	512858223	LB-260035	CHARTER GAS JUNE	0900-00000-0-0000-8100-550001-000-00-000	26.17
				Warrant Total:	**26.17**
				Vendor Total:	**26.17**
1588-SOLAR INTEGRATED FUND IV-A L	512859609	LB-260073	JUNE SOLAR	0100-81500-0-0000-8100-550001-000-00-000	1,280.35
				Warrant Total:	**1,280.35**
				Vendor Total:	**1,280.35**
392-SOUTH COUNTY SUPPORT SERVICE	512856240	LB-260039	END OF YEAR BUS TRANSPOR	0100-07230-0-0000-3600-580000-000-00-000	4,546.12
				Warrant Total:	**4,546.12**
				Vendor Total:	**4,546.12**
393-SOUTHERN CALIFORNIA EDISON	512856241	LB-260027	CHARTER ELECTRICTY JUNE 2	0900-00000-0-0000-8100-550001-000-00-000	265.09
				Warrant Total:	**265.09**
	512863561	PV-270017	CHARTER ELECTRICITY JULY	0900-00000-0-0000-8100-550001-000-00-000	256.09
				Warrant Total:	**256.09**
				Vendor Total:	**521.18**
606-STUDIES WEEKLY INC	512863562	PO-270080	CALIFORNIA KINDERGARTEN	0100-09000-0-1110-1000-580000-901-00-902	3,660.35
				Warrant Total:	**3,660.35**
				Vendor Total:	**3,660.35**
410-SYSCO FOODSERVICE OF CENTRA	512861880	LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	229.51
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	67.33
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	41.42
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	83.87
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	42.21
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	272.95
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	173.59
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	109.53
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	194.03
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	36.14
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	101.50

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512861880	LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	114.11
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	42.45
		LB-260079	STAFF & COMMUNITY EVENT	0100-00000-0-1110-2490-430000-000-00-000	50.63
				Warrant Total:	**1,559.27**
	512861881	LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	199.20
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	109.52
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	575.09
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	795.03
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	179.97
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	273.81
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	37.57
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	514.32
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	117.24
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	283.91
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	452.26
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	117.24
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	55.74
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	150.01
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	37.56
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	55.74
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	692.03
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	150.18
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	150.01
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	216.26
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	232.99
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	142.08
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	354.15
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	512.75
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	514.32
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	778.85
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	196.75
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	99.40
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	107.69
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	53.39
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53200-0-0000-3700-470000-000-00-000	22.62
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	262.44
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	273.56
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	146.84

Paid Date(s) From: 7/1/2026 To: 7/31/2026

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
	512861881	LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	111.99
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	564.78
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	278.19
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	1,276.57
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	823.06
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	331.55
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	764.59
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	406.69
		LB-260078	2025-2026 invices FEB, MARCH,	1300-53100-0-0000-3700-470000-000-00-000	430.73
				Warrant Total:	**13,848.67**
				Vendor Total:	**15,407.94**
1796-THERAWIDE LLC	512856242	LB-260041	MAY SERVICES	0100-65000-0-5760-3150-580010-000-00-000	9,202.80
				Warrant Total:	**9,202.80**
				Vendor Total:	**9,202.80**
1842-VERIZON WIRELESS	512858224	LB-260046	DISTRICT PHONES 05/14-06/13	0100-00000-0-0000-8100-590006-000-00-000	484.65
				Warrant Total:	**484.65**
	512858225	LB-260046	DISTRICT PHONES 05/14-06/13	0900-00000-0-0000-8100-590006-000-00-000	484.65
				Warrant Total:	**484.65**
839-VERIZON WIRELESS	512863563	PO-270013	DISTRICT PHONES SERVICES -	0100-00000-0-0000-8100-590006-000-00-000	163.32
				Warrant Total:	**163.32**
	512863564	PO-270013	DISTRICT PHONES SERVICES -	0900-00000-0-0000-8100-590006-000-00-000	163.32
				Warrant Total:	**163.32**
				Vendor Total:	**1,295.94**
463-WILLIAMS SCOTSMAN INC	512856243	LB-260002	MAY BILLING FOR CHARTER I	0900-00000-0-0000-8700-560014-000-00-000	1,657.87
				Warrant Total:	**1,657.87**
	512863565	PV-270010	CHARTER SITE BUNGALOW 2	0900-00000-0-0000-8700-560014-000-00-000	2,185.43
		LB-260034	MAY SERVICES	0900-00000-0-0000-8700-560014-000-00-000	1,634.62
				Warrant Total:	**3,820.05**
				Vendor Total:	**5,477.92**
906-YESMED, INC	512861882	PO-270012	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	11,883.46
				Warrant Total:	**11,883.46**
	512863566	PO-270012	CHARTER LEASE PAYMENT F	0900-00000-0-0000-8700-560002-000-00-000	11,883.46
				Warrant Total:	**11,883.46**

Vendor	Warrant No	Reference	Description	Fu---Re----Y-Gl---Fn---Ob-----Si--Id-Lo	Amount
				Vendor Total:	**23,766.92**

Total # of Warrants: **101** **Grand Total:** **402,136.76**

WEST PARK ELEMENTARY
DISTRICT BOARD MEETING
AUGUST 10TH, 2026
PAYROLL INFORMATION

Salaries by Fund for the Month of July

GENERAL:	313,985.80
CHARTER:	63,389.09
PRESCHOOL:	6,533.99
CAFETERIA:	16,641.74
	400,550.62

73 - West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

08/05/2026
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Cash Flow Report

0100 General Fund
All Resources
As Of 07/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	3,761,340.91	3,761,340.91							
B. RECEIPTS										
Principal Apportionment	8010-8019		(34,031.00)							
Property Taxes	8020-8079		3,051.15							
Misc Funds	8080-8099		0.00							
Federal Revenue	8100-8299		0.00							
Other State Revenue	8300-8599		74,063.00							
Other Local Revenue	8600-8799		42,619.47							
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
Contributions	8980-8999		0.00							
TOTAL RECEIPTS			85,702.62							
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		218,336.37							
Classified Salaries	2000-2999		95,649.43							
Employee Benefits	3000-3999		116,676.54							
Books and Supplies	4000-4999		17,362.88							
Services	5000-5999		126,630.28							
Capital Outlay	6000-6599		620.00							
Other Outgo	7000-7499		8,375.00							
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			583,650.50							
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00							
Accounts Receivable	9200-9299	0.00	0.00							
Due From Other Funds	9310	0.00	0.00							
Stores	9320	0.00	0.00							
Prepaid Expenses	9330	0.00	0.00							
Other Current Assets	9340	0.00	0.00							
SUBTOTAL ASSETS		3,761,340.91	0.00							
Liabilities										
Accounts Payable	9500-9599	0.00	185,503.31							
Due To Other Funds/Groups	9610-9620	0.00	0.00							
Current Loans	9640	0.00	0.00							
Deferred Revenues	9650	0.00	0.00							
SUBTOTAL LIABILITIES		0.00	185,503.31							
Nonoperating										
Suspense Clearing	9910	0.00	(7.32)							
TOTAL BALANCE SHEET		3,761,340.91	(185,510.63)							
E. NET INCREASE/DECREASE			(683,458.51)							
F. ENDING CASH			3,077,882.40							

73 - West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Cash Flow Report

0100 General Fund
All Resources
As Of 07/31/2026

08/05/2026
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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							3,761,340.91		
B. RECEIPTS										
Principal Apportionment	8010-8019							(34,031.00)	4,099,991.00	(4,134,022.00)
Property Taxes	8020-8079							3,051.15	415,082.00	(412,030.85)
Misc Funds	8080-8099							0.00	(170,075.00)	170,075.00
Federal Revenue	8100-8299							0.00	449,940.00	(449,940.00)
Other State Revenue	8300-8599							74,063.00	990,828.00	(916,765.00)
Other Local Revenue	8600-8799							42,619.47	490,321.00	(447,701.53)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								85,702.62	6,276,087.00	(6,190,384.38)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							218,336.37	2,071,976.00	1,853,639.63
Classified Salaries	2000-2999							95,649.43	1,475,875.60	1,380,226.17
Employee Benefits	3000-3999							116,676.54	1,846,526.38	1,729,849.84
Books and Supplies	4000-4999							17,362.88	339,347.00	321,984.12
Services	5000-5999							126,630.28	1,999,969.00	1,873,338.72
Capital Outlay	6000-6599							620.00	342,619.00	341,999.00
Other Outgo	7000-7499							8,375.00	2,554.00	(5,821.00)
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								583,650.50	8,078,866.98	7,495,216.48
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								0.00		
Liabilities										
Accounts Payable	9500-9599							185,503.31		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								185,503.31		
Nonoperating										
Suspense Clearing	9910							(7.32)		
TOTAL BALANCE SHEET								(185,510.63)		
E. NET INCREASE/DECREASE								(683,458.51)		
F. ENDING CASH								3,077,882.40		

73 - West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

08/05/2026
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Cash Flow Report

0900 Charter School Fund
All Resources
As Of 07/31/2026

	Object	Beg Bal	July	August	September	October	November	December	January	February
A. BEGINNING CASH	9110	4,401,085.09	4,401,085.09							
B. RECEIPTS										
Principal Apportionment	8010-8019		102,994.00							
Property Taxes	8020-8079		0.00							
Misc Funds	8080-8099		0.00							
Federal Revenue	8100-8299		0.00							
Other State Revenue	8300-8599		7,656.00							
Other Local Revenue	8600-8799		859.13							
Interfund Transfers In	8910-8929		0.00							
All Other Financing Sources	8930-8979		0.00							
Contributions	8980-8999		0.00							
TOTAL RECEIPTS			111,509.13							
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		16,337.84							
Classified Salaries	2000-2999		47,051.25							
Employee Benefits	3000-3999		24,881.90							
Books and Supplies	4000-4999		213.32							
Services	5000-5999		60,646.60							
Capital Outlay	6000-6599		0.00							
Other Outgo	7000-7499		0.00							
Interfund Transfers Out	7600-7629		0.00							
All Other Financing Uses	7630-7699		0.00							
TOTAL DISBURSEMENTS			149,130.91							
D. BALANCE SHEET										
Assets										
Cash Not In Treasury	9111-9199	0.00	0.00							
Accounts Receivable	9200-9299	0.00	0.00							
Due From Other Funds	9310	0.00	0.00							
Stores	9320	0.00	0.00							
Prepaid Expenses	9330	0.00	0.00							
Other Current Assets	9340	0.00	0.00							
SUBTOTAL ASSETS		4,401,085.09	0.00							
Liabilities										
Accounts Payable	9500-9599	0.00	6,690.89							
Due To Other Funds/Groups	9610-9620	0.00	0.00							
Current Loans	9640	0.00	0.00							
Deferred Revenues	9650	0.00	0.00							
SUBTOTAL LIABILITIES		0.00	6,690.89							
Nonoperating										
Suspense Clearing	9910	0.00	0.00							
TOTAL BALANCE SHEET		4,401,085.09	(6,690.89)							
E. NET INCREASE/DECREASE			(44,312.67)							
F. ENDING CASH			4,356,772.42							

73 - West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Cash Flow Report

0900 Charter School Fund
All Resources
As Of 07/31/2026

08/05/2026
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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	DIFFERENCE
A. BEGINNING CASH	9110							4,401,085.09		
B. RECEIPTS										
Principal Apportionment	8010-8019							102,994.00	2,805,750.00	(2,702,756.00)
Property Taxes	8020-8079							0.00	0.00	0.00
Misc Funds	8080-8099							0.00	170,075.00	(170,075.00)
Federal Revenue	8100-8299							0.00	42,349.00	(42,349.00)
Other State Revenue	8300-8599							7,656.00	234,273.00	(226,617.00)
Other Local Revenue	8600-8799							859.13	75,000.00	(74,140.87)
Interfund Transfers In	8910-8929							0.00	0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00	0.00
Contributions	8980-8999							0.00	0.00	0.00
TOTAL RECEIPTS								111,509.13	3,327,447.00	(3,215,937.87)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999							16,337.84	1,748,778.00	1,732,440.16
Classified Salaries	2000-2999							47,051.25	669,680.00	622,628.75
Employee Benefits	3000-3999							24,881.90	1,005,557.00	980,675.10
Books and Supplies	4000-4999							213.32	183,384.00	183,170.68
Services	5000-5999							60,646.60	1,465,460.00	1,404,813.40
Capital Outlay	6000-6599							0.00	0.00	0.00
Other Outgo	7000-7499							0.00	25,862.00	25,862.00
Interfund Transfers Out	7600-7629							0.00	0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00	0.00
TOTAL DISBURSEMENTS								149,130.91	5,098,721.00	4,949,590.09
D. BALANCE SHEET								ACTIVITY		
Assets										
Cash Not In Treasury	9111-9199							0.00		
Accounts Receivable	9200-9299							0.00		
Due From Other Funds	9310							0.00		
Stores	9320							0.00		
Prepaid Expenses	9330							0.00		
Other Current Assets	9340							0.00		
SUBTOTAL ASSETS								0.00		
Liabilities										
Accounts Payable	9500-9599							6,690.89		
Due To Other Funds/Groups	9610-9620							0.00		
Current Loans	9640							0.00		
Deferred Revenues	9650							0.00		
SUBTOTAL LIABILITIES								6,690.89		
Nonoperating										
Suspense Clearing	9910							0.00		
TOTAL BALANCE SHEET								(6,690.89)		
E. NET INCREASE/DECREASE								(44,312.67)		
F. ENDING CASH								4,356,772.42		

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2026

ELEMENTARY

INCOME	Resource	Prior Month Balance	2026/2027 Current Month	Current Year
State Apportionment	0000	$ -	$ (34,031.00)	$ (34,031.00)
Property Taxes	0000	$ -	$ 3,051.15	$ 3,051.15
In Lieu Property Taxes ***	0000	$ -		
Mandated Cost Reimbursement	0000	$ -		
Interest	0000	$ -	$ 2,806.47	$ 2,806.47
Miscellaneous **	0000	$ -	$ 8,978.00	$ 8,978.00
Holding	0001	$ -		
Transportation*	0723	$ -		
LCFF Supplemental/Concentration *	0900	$ -		
LCFF Concentration *	0930	$ -		
Lottery-Unrestricted	1100	$ -		
Education Protection Act (EPA)	1400	$ -		
Expanded Learning Opp Program	2600	$ -	$ 56,177.00	$ 56,177.00
Title I Part A Basic Grant	3010	$ -		
ESSA School Improvement	3182	$ -		
ESSER III	3213	$ -		
ESSER III Learning Loss Mitigation (LLM)	3214	$ -		
Special Ed	3310	$ -		
Special Ed-IDEA Basic	3315	$ -		
Special Ed-IDEA Mental Health	3327	$ -		
Title II Part A Teacher Quality	4035	$ -		
Title V Part B	4126	$ -		
Title IV NCLB	4127	$ -		
Title III English Learners	4203	$ -		
Prekindergarten Planning & Implementation	6053	$ -		
Lottery-Restricted	6300	$ -		
Special Ed	6500	$ -	$ 39,813.00	$ 39,813.00
Special Ed-Mental Health	6546	$ -	$ 2,538.00	$ 2,538.00
Special Ed-Ear	6547	$ -	$ (1,612.00)	$ (1,612.00)
Arts and Music in Schools	6770	$ -	$ 7,982.00	$ 7,982.00
In Person Instruction	7422	$ -		
Expanded Learning Opp	7425	$ -		
Expanded Learning Opp	7426	$ -		
STRS On Behalf	7690	$ -		
Other State-Literacy Block Grant	7810	$ -		
Routine Maintenance *	8150	$ -		
Local Grants	9011	$ -		
TOTAL		$ -		$ 85,702.62
Cash Balance as of July 31, 2025				**$ 3,077,882.40**

* Funds contributed at year end from GF Resc 0000

** Credit Card Rebate, Solar Rebate

*** Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2026

CHARTER

INCOME	Resource	Prior Month Balance	2026/2027 Current Month	Current Year
State Apportionment	0000		$ 102,994.00	$ 102,994.00
In Lieu Property Taxes *	0000			
Mandated Cost Reimbursement	0000			
Interest	0000		$ 859.13	$ 859.13
Miscellaneous	0000			
Holding Account	0001			
LCFF Supplemental/Concentration	0900			
LCFF Concentration	0930			
Lottery-Unrestricted	1100			
Education Protection Act (EPA)	1400			
Expanded Learning Opp Program	2600			
Title I Part A Basic Grant	3010			
ESSA School Improvement	3182			
ESSER	3210			
ESSER II	3212			
ESSER III	3213			
ESSER III Learning Loss Mitigation (LLM)	3214			
GEER LLM	3215			
Coronavirus Relief Fund: LLM	3220			
Special Ed	3310			
Special Ed-IDEA Basic	3315			
Title II Part A Teacher Quality	4035			
Title V Part B	4126			
Title IV NCLB	4127			
Title III English Learners	4203			
After School Program	6010			
Lottery-Restricted	6300			
Special Ed	6500			
Special Ed-Dispute Procedures	6536			
Special Ed-Learning Loss	6537			
Special Ed-Mental Health	6546		$2,875.00	$ 2,875.00
Special Ed-Early Education	6547			
Arts and Music in Schools	6770		$ 4,781.00	$ 4,781.00
In Person Instruction	7422			
Expanded Learning Opp	7425			
Expanded Learning Opp	7426			
Low Performing Studnets	7510			
STRS On Behalf	7690			
Other State-Early Literacy Block Grant	7810			
Routine Maintenance	8150			
Local Grants	9011			
TOTAL				**$ 111,509.13**
Cash Balance as of July 31, 2025				**$ 4,356,772.42**

* Transfer to Charter for Property Taxes

WEST PARK ELEMENTARY SCHOOL DISTRICT
REVENUE
AS OF JULY 31, 2026

OTHER FUNDS

			2026/2027	
Fund	**INCOME**	**Prior Month Balance**	**Current Month**	**Current Year**
1200	**PRESCHOOL**			
	State Revenue			
	Local Revenue			
	Interest		$ 151.62	$ 151.62
	Balance			$ 151.62
1300	**CAFETERIA**			
	State/Federal Meal Reimbursement			
	Local Revenue			
	CACFP			
	Interest		$ 12.52	$ 12.52
	Balance			$ 12.52
1400	**DEFERRED MAINTENANCE**			
	District Contribution			
	State Revenue			
	Interest		$ 16.14	$ 16.14
	Balance			$ 16.14
1700	**SPECIAL RESERVE**			
	for NON-CAPITAL OUTLAY PROJECTS			
	Interest		$ 168.30	$ 168.30
	Balance			$ 168.30
2000	**POSTEMPLOYMENT BENEFITS**			
	Interest		$ 12.54	$ 12.54
	Balance			$ 12.54
2500	**DEVELOPER FEES**			
(Fn 3500)	Washington Union			
	Interest		$ 12.48	$ 12.48
	Balance			$ 12.48
3500	**COUNTY SCHOOLS FACILITY FUND**			
	Interest		$ 84.87	$ 84.87
	Balance			$ 84.87
4009	**SPECIAL RESERVE (CHARTER)**			
	for CAPITAL OUTLAY PROJECTS			
	Interest		$ 28.22	$ 28.22
	Balance			$ 28.22

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	4,051,094.02	3,761,340.91	3,761,340.91	92.85	0.00	289,753.11	7.15
801100	Local Control Funding Formula State Aid - C	3,421,580.00	(30,724.00)	(30,724.00)	(0.90)	0.00	3,452,304.00	100.90
801200	Education Protection Account State Aid - Cu	678,411.00	0.00	0.00	0.00	0.00	678,411.00	100.00
801900	LCFF State Aid - Prior Years	0.00	(3,307.00)	(3,307.00)	0.00	0.00	3,307.00	0.00
802100	Home Owners Exemption	1,997.00	0.00	0.00	0.00	0.00	1,997.00	100.00
804100	Secured Tax Rolls	389,154.00	0.00	0.00	0.00	0.00	389,154.00	100.00
804200	Unsecured Roll Taxes	18,464.00	0.00	0.00	0.00	0.00	18,464.00	100.00
804300	Prior Years' Taxes	4,201.00	0.00	0.00	0.00	0.00	4,201.00	100.00
804400	Supplemental Taxes	16,337.00	3,051.15	3,051.15	18.68	0.00	13,285.85	81.32
804500	Education Revenue Augmentation Fund (ER	(15,071.00)	0.00	0.00	0.00	0.00	(15,071.00)	100.00
809600	Transfers to Charter Schools in Lieu of Prop	(170,075.00)	0.00	0.00	0.00	0.00	(170,075.00)	100.00
818100	Special Education - Entitlement	148,672.00	0.00	0.00	0.00	0.00	148,672.00	100.00
818200	Special Education - Discretionary Grants	6,337.00	0.00	0.00	0.00	0.00	6,337.00	100.00
829000	All Other Federal Revenues	294,931.00	0.00	0.00	0.00	0.00	294,931.00	100.00
855000	Mandated Cost Reimbursements	10,179.00	0.00	0.00	0.00	0.00	10,179.00	100.00
856000	State Lottery Revenue	74,250.00	0.00	0.00	0.00	0.00	74,250.00	100.00
859000	All Other State Revenues	906,399.00	74,063.00	74,063.00	8.17	0.00	832,336.00	91.83
866000	Interest	150,000.00	2,806.47	2,806.47	1.87	0.00	147,193.53	98.13
869900	All Other Local Revenues	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
879200	Transfers of Apportionments From County O	240,321.00	39,813.00	39,813.00	16.57	0.00	200,508.00	83.43
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	6,276,087.00	85,702.62	85,702.62	1.37	0.00	6,190,384.38	98.63
	****** Total Income & Beginning Balance**	$10,327,181.02	$3,847,043.53	$3,847,043.53	37.25	$0.00	$6,480,137.49	62.75
110000	Teachers Salaries	1,257,415.00	91,370.08	91,370.08	7.27	0.00	1,166,044.92	92.73
110001	Teachers - Substitutes	60,297.00	14,253.81	14,253.81	23.64	0.00	46,043.19	76.36
110002	Teachers - Stipends	201,878.00	70,120.93	70,120.93	34.73	0.00	131,757.07	65.27
120000	Certificated Pupil Support Salaries	137,832.00	11,486.00	11,486.00	8.33	0.00	126,346.00	91.67
130000	Certificated Supervisors' and Administrators'	130,000.00	13,396.16	13,396.16	10.30	0.00	116,603.84	89.70
190000	Other Certificated Salaries	284,554.00	17,709.39	17,709.39	6.22	0.00	266,844.61	93.78
	****** 1000 Totals**	2,071,976.00	218,336.37	218,336.37	10.54	0.00	1,853,639.63	89.46
210000	Instructional Aides' Salaries	390,402.00	25,217.83	25,217.83	6.46	0.00	365,184.17	93.54

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
210002	Instructional Aides - Stipends	4,799.00	0.00	0.00	0.00	0.00	4,799.00	100.00
220000	Classified Support Salaries	302,114.00	21,875.95	21,875.95	7.24	0.00	280,238.05	92.76
230000	Classified Supervisors' and Administrators' S	610,519.00	33,436.07	33,436.07	5.48	0.00	577,082.93	94.52
240000	Clerical & Office Salaries	52,618.00	5,509.32	5,509.32	10.47	0.00	47,108.68	89.53
240006	Clerical & Office-Overtime	100.60	0.00	0.00	0.00	0.00	100.60	100.00
290000	Other Classified Salaries	115,323.00	9,610.26	9,610.26	8.33	0.00	105,712.74	91.67
	****** 2000 Totals**	1,475,875.60	95,649.43	95,649.43	6.48	0.00	1,380,226.17	93.52
310100	State Teachers Retirement System, certifica	511,154.00	25,553.21	25,553.21	5.00	0.00	485,600.79	95.00
310101	STRS, Certificated - Substitutes	11,516.00	415.71	415.71	3.61	0.00	11,100.29	96.39
310102	STRS, Cert - Stipends	38,605.00	13,393.12	13,393.12	34.69	0.00	25,211.88	65.31
320200	Public Employees Retirement System, class	375,396.00	19,600.50	19,600.50	5.22	0.00	355,795.50	94.78
320202	PERS, Class - Stpiends	1,267.00	0.00	0.00	0.00	0.00	1,267.00	100.00
331200	OASDI, Classified	89,061.00	5,852.91	5,852.91	6.57	0.00	83,208.09	93.43
331202	OASDI, Class. Stipend	298.00	0.00	0.00	0.00	0.00	298.00	100.00
331206	OASDI, Class. Overtime	5.23	0.00	0.00	0.00	0.00	5.23	100.00
332100	Medicare, Certificated	26,384.00	1,885.91	1,885.91	7.15	0.00	24,498.09	92.85
332101	Medicare, Cert. Subs	876.00	206.66	206.66	23.59	0.00	669.34	76.41
332102	Medicare, Cert. Stipend	3,583.00	1,003.24	1,003.24	28.00	0.00	2,579.76	72.00
332200	Medicare, Classified	20,902.00	1,368.86	1,368.86	6.55	0.00	19,533.14	93.45
332202	Medicare, Class. Stipend	70.00	0.00	0.00	0.00	0.00	70.00	100.00
332206	Medicare, Class. Overtime	1.22	0.00	0.00	0.00	0.00	1.22	100.00
340100	Health & Welfare Benefits, Certificated	312,000.00	28,741.74	28,741.74	9.21	0.00	283,258.26	90.79
340200	Health & Welfare Benefits, Classified	308,100.00	13,915.00	13,915.00	4.52	0.00	294,185.00	95.48
350100	State Unemployment Insurance, certificated	910.00	66.98	66.98	7.36	0.00	843.02	92.64
350101	State Unemployment Ins., Cert. - Substitutes	31.00	7.13	7.13	23.00	0.00	23.87	77.00
350102	State Unemployment Ins., Cert - Stipends	1,014.00	35.05	35.05	3.46	0.00	978.95	96.54
350200	State Unemployment Insurance, classified	12,520.00	46.31	46.31	0.37	0.00	12,473.69	99.63
350202	State Unemployment Ins., Class - Stipends	24.00	0.00	0.00	0.00	0.00	24.00	100.00
350206	State Unemployment Ins., Class - Overtime	0.05	0.00	0.00	0.00	0.00	0.05	100.00
360100	Workers Comp, certificated	15,833.00	1,955.86	1,955.86	12.35	0.00	13,877.14	87.65
360101	Workers Comp, Cert - Substitutes	524.00	208.10	208.10	39.71	0.00	315.90	60.29
360102	Workers Comp, Cert - Stipend	2,169.00	1,023.76	1,023.76	47.20	0.00	1,145.24	52.80
360200	Workers Comp, classified	16,853.00	1,396.49	1,396.49	8.29	0.00	15,456.51	91.71
360202	Workers Comp, Class - Stipends	42.00	0.00	0.00	0.00	0.00	42.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
360206	Workers Comp, Class - Overtime	0.88	0.00	0.00	0.00	0.00	0.88	100.00
370100	OPEB, Allocated, Certificated Positions	16,266.00	0.00	0.00	0.00	0.00	16,266.00	100.00
370200	OPEB, Allocated, Classified Positions	81,121.00	0.00	0.00	0.00	0.00	81,121.00	100.00
	****** 3000 Totals**	1,846,526.38	116,676.54	116,676.54	6.32	0.00	1,729,849.84	93.68
	****** 1000 - 3000**	5,394,377.98	430,662.34	430,662.34	7.98	0.00	4,963,715.64	92.02
410000	Approved Textbooks and Core Curricula Ma	10,587.00	0.00	0.00	0.00	7,373.62	3,213.38	30.35
420000	Books and Reference Material	48,845.00	2,300.00	2,300.00	4.71	0.00	46,545.00	95.29
430000	Materials and Supplies	222,370.00	14,719.25	14,719.25	6.62	12,299.50	195,351.25	87.85
430009	Fuel & Oil	2,500.00	0.00	0.00	0.00	2,455.37	44.63	1.79
430018	Repair & Maintenance Supplies	27,045.00	343.63	343.63	1.27	191.11	26,510.26	98.02
440000	Non-Capitalized Equipment	26,500.00	0.00	0.00	0.00	215.94	26,284.06	99.19
440002	Non-Capitalized Computer Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
	****** 4000 Totals**	339,347.00	17,362.88	17,362.88	5.12	22,535.54	299,448.58	88.24
520000	Travel and Conferences	93,569.00	0.00	0.00	0.00	0.00	93,569.00	100.00
530000	Dues and Memberships	14,001.00	0.00	0.00	0.00	0.00	14,001.00	100.00
540000	Insurance	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00
550001	Electricity	50,200.00	21.05	21.05	0.04	39,977.61	10,201.34	20.32
550005	Laundry	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
550006	Pest Control	3,155.00	0.00	0.00	0.00	0.00	3,155.00	100.00
550008	Waste Disposal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
550009	Water/Sewer	560.00	0.00	0.00	0.00	0.00	560.00	100.00
560000	Rentals, Leases and Repairs & Non Cap Imp	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00
560001	Alarm	11,713.00	0.00	0.00	0.00	0.00	11,713.00	100.00
560013	Grounds Repairs	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.00
580000	Professional/Consulting Services and Operat	1,221,108.00	122,062.30	122,062.30	10.00	371,508.64	727,537.06	59.58
580001	Advertising	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
580005	Audit	15,000.00	3,555.00	3,555.00	23.70	4,035.00	7,410.00	49.40
580010	District/County Contracts	390,497.00	0.00	0.00	0.00	5,758.00	384,739.00	98.53
580014	Field Trips	49,406.00	0.00	0.00	0.00	0.00	49,406.00	100.00
580015	Fingerprinting	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00
580018	Legal Services	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00
590002	Postage Meter Rental	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00
590004	Telephone	10,000.00	828.61	828.61	8.29	2,500.03	6,671.36	66.71

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0100 General Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
590006	Telephone - Cellular	1,100.00	163.32	163.32	14.85	739.89	196.79	17.89
	****** 5000 Totals**	1,999,969.00	126,630.28	126,630.28	6.33	426,019.17	1,447,319.55	72.37
	****** 1000 - 5000**	7,733,693.98	574,655.50	574,655.50	7.43	448,554.71	6,710,483.77	86.77
610012	Site Construction - Other	342,619.00	620.00	620.00	0.18	0.00	341,999.00	99.82
	****** 6000 Totals**	342,619.00	620.00	620.00	0.18	0.00	341,999.00	99.82
	****** 1000 - 6000**	8,076,312.98	575,275.50	575,275.50	7.12	448,554.71	7,052,482.77	87.32
714200	Other Tuition, Excess Costs, and/or Deficits	16,401.00	8,375.00	8,375.00	51.06	0.00	8,026.00	48.94
714201	Special Education Transportation Excess Co	4,040.00	0.00	0.00	0.00	0.00	4,040.00	100.00
731000	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735000	Transfers of Indirect Costs - Interfund	(52,267.00)	0.00	0.00	0.00	0.00	(52,267.00)	100.00
743800	Debt Service - Interest	3,380.00	0.00	0.00	0.00	0.00	3,380.00	100.00
743900	Other Debt Service - Principal	31,000.00	0.00	0.00	0.00	0.00	31,000.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

Summary
Fu: 0100 General Fund

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

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$6,276,087.00	$85,702.62	$85,702.62	1.37	$0.00	$6,190,384.38	98.63
Expenditures							
Total: 1000 Certificated	2,071,976.00	218,336.37	218,336.37	10.54	0.00	1,853,639.63	89.46
Total: 2000 Classified	1,475,875.60	95,649.43	95,649.43	6.48	0.00	1,380,226.17	93.52
Total: 3000 Benefits	1,846,526.38	116,676.54	116,676.54	6.32	0.00	1,729,849.84	93.68
Total: 1000 - 3000	5,394,377.98	430,662.34	430,662.34	7.98	0.00	4,963,715.64	92.02
Total: 4000 Books & Supplies	339,347.00	17,362.88	17,362.88	5.12	22,535.54	299,448.58	88.24
Total: 5000 Services & Other	1,999,969.00	126,630.28	126,630.28	6.33	426,019.17	1,447,319.55	72.37
Total: 4000 - 5000	2,339,316.00	143,993.16	143,993.16	6.16	448,554.71	1,746,768.13	74.67
Total: 1000 - 5000	7,733,693.98	574,655.50	574,655.50	7.43	448,554.71	6,710,483.77	86.77
Total: 6000 Capital Outlay	342,619.00	620.00	620.00	0.18	0.00	341,999.00	99.82
Total: 7000 Other Outgo/Financing Uses	2,554.00	8,375.00	8,375.00	327.92	0.00	(5,821.00)	(227.92)
Total: 1000 - 7000	8,078,866.98	583,650.50	583,650.50	7.22	448,554.71	7,046,661.77	87.22
Total: Net Increase/(Decrease) in Fund Balance	**(1,802,779.98)**	**(497,947.88)**	**(497,947.88)**	**27.62**			
Total: Beginning Balance	4,051,094.02	3,761,340.91	3,761,340.91	92.85			
Total: Ending Fund Balance (9790)	$2,248,314.04	$3,263,393.03	$3,263,393.03	145.15			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	2,248,314.04	3,263,393.03	3,263,393.03	145.15			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 0100 General Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$6,276,087.00	$85,702.62	$85,702.62	1.37	$0.00	$6,190,384.38	98.63
Expenditures							
Total: 1000 Certificated	2,071,976.00	218,336.37	218,336.37	10.54	0.00	1,853,639.63	89.46
Total: 2000 Classified	1,475,875.60	95,649.43	95,649.43	6.48	0.00	1,380,226.17	93.52
Total: 3000 Benefits	1,846,526.38	116,676.54	116,676.54	6.32	0.00	1,729,849.84	93.68
Total: 1000 - 3000	5,394,377.98	430,662.34	430,662.34	7.98	0.00	4,963,715.64	92.02
Total: 4000 Books & Supplies	339,347.00	17,362.88	17,362.88	5.12	22,535.54	299,448.58	88.24
Total: 5000 Services & Other	1,999,969.00	126,630.28	126,630.28	6.33	426,019.17	1,447,319.55	72.37
Total: 4000 - 5000	2,339,316.00	143,993.16	143,993.16	6.16	448,554.71	1,746,768.13	74.67
Total: 1000 - 5000	7,733,693.98	574,655.50	574,655.50	7.43	448,554.71	6,710,483.77	86.77
Total: 6000 Capital Outlay	342,619.00	620.00	620.00	0.18	0.00	341,999.00	99.82
Total: 7000 Other Outgo/Financing Uses	2,554.00	8,375.00	8,375.00	327.92	0.00	(5,821.00)	(227.92)
Total: 1000 - 7000	8,078,866.98	583,650.50	583,650.50	7.22	448,554.71	7,046,661.77	87.22
Total: Net Increase/(Decrease) in Fund Balance	**(1,802,779.98)**	**(497,947.88)**	**(497,947.88)**	**27.62**			
Total: Beginning Balance	4,051,094.02	3,761,340.91	3,761,340.91	92.85			
Total: Ending Fund Balance (9790)	$2,248,314.04	$3,263,393.03	$3,263,393.03	145.15			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	2,248,314.04	3,263,393.03	3,263,393.03	145.15			

73 West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Budget Report

From 07/01/2026 thru 07/31/2026

08/05/2026
04:19:00 PM

Fu: 0800 Student Activity Special Revenue F

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	9,693.09	0.00	0.00	0.00	0.00	9,693.09	100.00
866002	Dividends	3.00	0.00	0.00	0.00	0.00	3.00	100.00
869900	All Other Local Revenues	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 8000 Totals**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** Total Income & Beginning Balance**	$14,696.09	$0.00	$0.00	0.00	$0.00	$14,696.09	100.00
580000	Professional/Consulting Services and Operat	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** 5000 Totals**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
	****** 1000 - 5000**	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 0800 Student Activity Special Revenue F

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	9,693.09	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$9,693.09	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	9,693.09	0.00	0.00	0.00			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 0800 Student Activity Special Revenue Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$5,003.00	$0.00	$0.00	0.00	$0.00	$5,003.00	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 4000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 1000 - 5000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	5,003.00	0.00	0.00	0.00	0.00	5,003.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**0.00**	**0.00**	**0.00**			
Total: Beginning Balance	9,693.09	0.00	0.00	0.00			
Total: Ending Fund Balance (9790)	$9,693.09	$0.00	$0.00	0.00			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	9,693.09	0.00	0.00	0.00			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	2,977,327.09	4,401,085.09	4,401,085.09	147.82	0.00	(1,423,758.00)	(47.82)
801100	Local Control Funding Formula State Aid - C	2,267,990.00	116,940.00	116,940.00	5.16	0.00	2,151,050.00	94.84
801200	Education Protection Account State Aid - Cu	537,760.00	0.00	0.00	0.00	0.00	537,760.00	100.00
801900	LCFF State Aid - Prior Years	0.00	(13,946.00)	(13,946.00)	0.00	0.00	13,946.00	0.00
809600	Transfers to Charter Schools in Lieu of Prop	170,075.00	0.00	0.00	0.00	0.00	170,075.00	100.00
818100	Special Education - Entitlement	42,349.00	0.00	0.00	0.00	0.00	42,349.00	100.00
855000	Mandated Cost Reimbursements	6,822.00	0.00	0.00	0.00	0.00	6,822.00	100.00
856000	State Lottery Revenue	47,359.00	0.00	0.00	0.00	0.00	47,359.00	100.00
859000	All Other State Revenues	180,092.00	7,656.00	7,656.00	4.25	0.00	172,436.00	95.75
866000	Interest	75,000.00	859.13	859.13	1.15	0.00	74,140.87	98.85
898000	Contributions from Unrestricted Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
898030	Contribution - Special Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	****** 8000 Totals**	3,327,447.00	111,509.13	111,509.13	3.35	0.00	3,215,937.87	96.65
	****** Total Income & Beginning Balance**	$6,304,774.09	$4,512,594.22	$4,512,594.22	71.57	$0.00	$1,792,179.87	28.43
110000	Teachers Salaries	1,328,710.00	3,300.00	3,300.00	0.25	0.00	1,325,410.00	99.75
110001	Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
110002	Teachers - Stipends	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.00
120000	Certificated Pupil Support Salaries	217,600.00	0.00	0.00	0.00	0.00	217,600.00	100.00
130000	Certificated Supervisors' and Administrators'	190,468.00	13,037.84	13,037.84	6.85	0.00	177,430.16	93.15
	****** 1000 Totals**	1,748,778.00	16,337.84	16,337.84	0.93	0.00	1,732,440.16	99.07
210000	Instructional Aides' Salaries	98,151.00	0.00	0.00	0.00	0.00	98,151.00	100.00
230000	Classified Supervisors' and Administrators' S	358,452.00	33,336.07	33,336.07	9.30	0.00	325,115.93	90.70
240000	Clerical & Office Salaries	213,077.00	13,715.18	13,715.18	6.44	0.00	199,361.82	93.56
	****** 2000 Totals**	669,680.00	47,051.25	47,051.25	7.03	0.00	622,628.75	92.97
310100	State Teachers Retirement System, certifica	437,377.00	3,115.75	3,115.75	0.71	0.00	434,261.25	99.29
310101	STRS, Certificated - Substitutes	979.00	0.00	0.00	0.00	0.00	979.00	100.00
310102	STRS, Cert - Stipends	1,337.00	0.00	0.00	0.00	0.00	1,337.00	100.00
320200	Public Employees Retirement System, class	153,698.00	9,098.00	9,098.00	5.92	0.00	144,600.00	94.08
331200	OASDI, Classified	35,302.00	2,858.04	2,858.04	8.10	0.00	32,443.96	91.90
332100	Medicare, Certificated	25,734.00	228.25	228.25	0.89	0.00	25,505.75	99.11
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332102	Medicare, Cert. Stipend	102.00	0.00	0.00	0.00	0.00	102.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
332200	Medicare, Classified	8,254.00	668.43	668.43	8.10	0.00	7,585.57	91.90
340100	Health & Welfare Benefits, Certificated	231,797.00	1,419.45	1,419.45	0.61	0.00	230,377.55	99.39
340200	Health & Welfare Benefits, Classified	84,825.00	6,536.82	6,536.82	7.71	0.00	78,288.18	92.29
350100	State Unemployment Insurance, certificated	1,555.00	8.16	8.16	0.52	0.00	1,546.84	99.48
350101	State Unemployment Ins., Cert. - Substitutes	3.00	0.00	0.00	0.00	0.00	3.00	100.00
350102	State Unemployment Ins., Cert - Stipends	4.00	0.00	0.00	0.00	0.00	4.00	100.00
350200	State Unemployment Insurance, classified	286.00	23.53	23.53	8.23	0.00	262.47	91.77
360100	Workers Comp, certificated	16,514.00	238.54	238.54	1.44	0.00	16,275.46	98.56
360101	Workers Comp, Cert - Substitutes	110.00	0.00	0.00	0.00	0.00	110.00	100.00
360102	Workers Comp, Cert - Stipend	154.00	0.00	0.00	0.00	0.00	154.00	100.00
360200	Workers Comp, classified	7,453.00	686.93	686.93	9.22	0.00	6,766.07	90.78
	****** 3000 Totals**	1,005,557.00	24,881.90	24,881.90	2.47	0.00	980,675.10	97.53
	****** 1000 - 3000**	3,424,015.00	88,270.99	88,270.99	2.58	0.00	3,335,744.01	97.42
410000	Approved Textbooks and Core Curricula Ma	54,607.00	0.00	0.00	0.00	1,282.50	53,324.50	97.65
430000	Materials and Supplies	93,277.00	176.02	176.02	0.19	11,394.81	81,706.17	87.60
430009	Fuel & Oil	2,500.00	0.00	0.00	0.00	2,455.36	44.64	1.79
430014	Other Supplies	5,000.00	37.30	37.30	0.75	4,369.42	593.28	11.87
440000	Non-Capitalized Equipment	28,000.00	0.00	0.00	0.00	0.00	28,000.00	100.00
	****** 4000 Totals**	183,384.00	213.32	213.32	0.12	19,502.09	163,668.59	89.25
520000	Travel and Conferences	17,961.00	0.00	0.00	0.00	0.00	17,961.00	100.00
530000	Dues and Memberships	900.00	0.00	0.00	0.00	0.00	900.00	100.00
544000	Pupil Insurance	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
550001	Electricity	25,000.00	256.09	256.09	1.02	19,458.95	5,284.96	21.14
550005	Laundry	27,397.00	0.00	0.00	0.00	0.00	27,397.00	100.00
550006	Pest Control	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
550008	Waste Disposal	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
550009	Water/Sewer	4,000.00	0.00	0.00	0.00	1,800.04	2,199.96	55.00
560001	Alarm	715.00	0.00	0.00	0.00	0.00	715.00	100.00
560002	Building Rental/Lease	260,000.00	44,705.18	44,705.18	17.19	211,642.44	3,652.38	1.40
560008	Copier Rental	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.00
560014	Portables - Lease	15,100.00	2,185.43	2,185.43	14.47	0.00	12,914.57	85.53
580000	Professional/Consulting Services and Operat	956,996.00	8,486.56	8,486.56	0.89	10,911.75	937,597.69	97.97
580005	Audit	8,000.00	3,555.00	3,555.00	44.44	4,035.00	410.00	5.13

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 0900 Charter School Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
580010	District/County Contracts	20,891.00	0.00	0.00	0.00	0.00	20,891.00	100.00
580014	Field Trips	37,600.00	0.00	0.00	0.00	0.00	37,600.00	100.00
590004	Telephone	20,000.00	1,295.02	1,295.02	6.48	2,500.02	16,204.96	81.02
590006	Telephone - Cellular	1,000.00	163.32	163.32	16.33	739.89	96.79	9.68
590008	Telephone - Internet Service	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
	****** 5000 Totals**	1,465,460.00	60,646.60	60,646.60	4.14	251,088.09	1,153,725.31	78.73
	****** 1000 - 5000**	5,072,859.00	149,130.91	149,130.91	2.94	270,590.18	4,653,137.91	91.73
735000	Transfers of Indirect Costs - Interfund	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
979000	Undesignated/Unappropriated	82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		82,927.00	0.00	0.00	0.00	0.00	82,927.00	100.00
		5,181,648.00	149,130.91	149,130.91	2.88	270,590.18	4,761,926.91	91.90

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 0900 Charter School Fund

	Working	Actuals: Current	Actuals: Year To Date	%	Encumbered	Unencumbered Balance	%
Revenues							
Total: 8000 Revenues	$3,327,447.00	$111,509.13	$111,509.13	3.35	$0.00	$3,215,937.87	96.65
Expenditures							
Total: 1000 Certificated	1,748,778.00	16,337.84	16,337.84	0.93	0.00	1,732,440.16	99.07
Total: 2000 Classified	669,680.00	47,051.25	47,051.25	7.03	0.00	622,628.75	92.97
Total: 3000 Benefits	1,005,557.00	24,881.90	24,881.90	2.47	0.00	980,675.10	97.53
Total: 1000 - 3000	3,424,015.00	88,270.99	88,270.99	2.58	0.00	3,335,744.01	97.42
Total: 4000 Books & Supplies	183,384.00	213.32	213.32	0.12	19,502.09	163,668.59	89.25
Total: 5000 Services & Other	1,465,460.00	60,646.60	60,646.60	4.14	251,088.09	1,153,725.31	78.73
Total: 4000 - 5000	1,648,844.00	60,859.92	60,859.92	3.69	270,590.18	1,317,393.90	79.90
Total: 1000 - 5000	5,072,859.00	149,130.91	149,130.91	2.94	270,590.18	4,653,137.91	91.73
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
Total: 1000 - 7000	5,098,721.00	149,130.91	149,130.91	2.92	270,590.18	4,678,999.91	91.77
Total: Net Increase/(Decrease) in Fund Balance	**(1,771,274.00)**	**(37,621.78)**	**(37,621.78)**	**2.12**			
Total: Beginning Balance	2,977,327.09	4,401,085.09	4,401,085.09	147.82			
Total: Ending Fund Balance (9790)	$1,206,053.09	$4,363,463.31	$4,363,463.31	361.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	82,927.00	0.00	0.00	0.00			
Total: Undesignated	1,123,126.09	4,363,463.31	4,363,463.31	388.51			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 0900 Charter School Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$3,327,447.00	$111,509.13	$111,509.13	3.35	$0.00	$3,215,937.87	96.65
Expenditures							
Total: 1000 Certificated	1,748,778.00	16,337.84	16,337.84	0.93	0.00	1,732,440.16	99.07
Total: 2000 Classified	669,680.00	47,051.25	47,051.25	7.03	0.00	622,628.75	92.97
Total: 3000 Benefits	1,005,557.00	24,881.90	24,881.90	2.47	0.00	980,675.10	97.53
Total: 1000 - 3000	3,424,015.00	88,270.99	88,270.99	2.58	0.00	3,335,744.01	97.42
Total: 4000 Books & Supplies	183,384.00	213.32	213.32	0.12	19,502.09	163,668.59	89.25
Total: 5000 Services & Other	1,465,460.00	60,646.60	60,646.60	4.14	251,088.09	1,153,725.31	78.73
Total: 4000 - 5000	1,648,844.00	60,859.92	60,859.92	3.69	270,590.18	1,317,393.90	79.90
Total: 1000 - 5000	5,072,859.00	149,130.91	149,130.91	2.94	270,590.18	4,653,137.91	91.73
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	25,862.00	0.00	0.00	0.00	0.00	25,862.00	100.00
Total: 1000 - 7000	5,098,721.00	149,130.91	149,130.91	2.92	270,590.18	4,678,999.91	91.77
Total: Net Increase/(Decrease) in Fund Balance	**(1,771,274.00)**	**(37,621.78)**	**(37,621.78)**	**2.12**			
Total: Beginning Balance	2,977,327.09	4,401,085.09	4,401,085.09	147.82			
Total: Ending Fund Balance (9790)	$1,206,053.09	$4,363,463.31	$4,363,463.31	361.80			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	82,927.00	0.00	0.00	0.00			
Total: Undesignated	1,123,126.09	4,363,463.31	4,363,463.31	388.51			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	249,754.45	705,241.59	705,241.59	282.37	0.00	(455,487.14)	(182.37)
859000	All Other State Revenues	220,430.00	0.00	0.00	0.00	0.00	220,430.00	100.00
866000	Interest	3,000.00	151.62	151.62	5.05	0.00	2,848.38	94.95
	****** 8000 Totals**	223,430.00	151.62	151.62	0.07	0.00	223,278.38	99.93
	****** Total Income & Beginning Balance**	$473,184.45	$705,393.21	$705,393.21	149.07	$0.00	($232,208.76)	(49.07)
110000	Teachers Salaries	51,845.00	4,320.44	4,320.44	8.33	0.00	47,524.56	91.67
110001	Teachers - Substitutes	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
	****** 1000 Totals**	56,845.00	4,320.44	4,320.44	7.60	0.00	52,524.56	92.40
210000	Instructional Aides' Salaries	26,194.00	2,213.55	2,213.55	8.45	0.00	23,980.45	91.55
	****** 2000 Totals**	26,194.00	2,213.55	2,213.55	8.45	0.00	23,980.45	91.55
310100	State Teachers Retirement System, certifica	12,843.00	825.20	825.20	6.43	0.00	12,017.80	93.57
310101	STRS, Certificated - Substitutes	955.00	0.00	0.00	0.00	0.00	955.00	100.00
320200	Public Employees Retirement System, class	6,838.00	584.38	584.38	8.55	0.00	6,253.62	91.45
331200	OASDI, Classified	1,698.00	137.24	137.24	8.08	0.00	1,560.76	91.92
332100	Medicare, Certificated	752.00	62.65	62.65	8.33	0.00	689.35	91.67
332101	Medicare, Cert. Subs	73.00	0.00	0.00	0.00	0.00	73.00	100.00
332200	Medicare, Classified	397.00	32.11	32.11	8.09	0.00	364.89	91.91
340100	Health & Welfare Benefits, Certificated	13,000.00	1,206.34	1,206.34	9.28	0.00	11,793.66	90.72
350100	State Unemployment Insurance, certificated	26.00	2.16	2.16	8.31	0.00	23.84	91.69
350101	State Unemployment Ins., Cert. - Substitutes	25.00	0.00	0.00	0.00	0.00	25.00	100.00
350200	State Unemployment Insurance, classified	14.00	1.11	1.11	7.93	0.00	12.89	92.07
360100	Workers Comp, certificated	451.00	63.08	63.08	13.99	0.00	387.92	86.01
360101	Workers Comp, Cert - Substitutes	44.00	0.00	0.00	0.00	0.00	44.00	100.00
360200	Workers Comp, classified	238.00	32.32	32.32	13.58	0.00	205.68	86.42
	****** 3000 Totals**	37,354.00	2,946.59	2,946.59	7.89	0.00	34,407.41	92.11
	****** 1000 - 3000**	120,393.00	9,480.58	9,480.58	7.87	0.00	110,912.42	92.13
430000	Materials and Supplies	10,806.00	405.55	405.55	3.75	6,672.69	3,727.76	34.50
	****** 4000 Totals**	10,806.00	405.55	405.55	3.75	6,672.69	3,727.76	34.50
520000	Travel and Conferences	500.00	0.00	0.00	0.00	0.00	500.00	100.00
550001	Electricity	18,000.00	0.00	0.00	0.00	7,236.63	10,763.37	59.80
580000	Professional/Consulting Services and Operat	36,746.00	301.26	301.26	0.82	2,902.62	33,542.12	91.28

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 1200 Child Development Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** 5000 Totals**	55,246.00	301.26	301.26	0.55	10,139.25	44,805.49	81.10
	****** 1000 - 5000**	186,445.00	10,187.39	10,187.39	5.46	16,811.94	159,445.67	85.52
735000	Transfers of Indirect Costs - Interfund	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$223,430.00	$151.62	$151.62	0.07	$0.00	$223,278.38	99.93
Expenditures							
Total: 1000 Certificated	56,845.00	4,320.44	4,320.44	7.60	0.00	52,524.56	92.40
Total: 2000 Classified	26,194.00	2,213.55	2,213.55	8.45	0.00	23,980.45	91.55
Total: 3000 Benefits	37,354.00	2,946.59	2,946.59	7.89	0.00	34,407.41	92.11
Total: 1000 - 3000	120,393.00	9,480.58	9,480.58	7.87	0.00	110,912.42	92.13
Total: 4000 Books & Supplies	10,806.00	405.55	405.55	3.75	6,672.69	3,727.76	34.50
Total: 5000 Services & Other	55,246.00	301.26	301.26	0.55	10,139.25	44,805.49	81.10
Total: 4000 - 5000	66,052.00	706.81	706.81	1.07	16,811.94	48,533.25	73.48
Total: 1000 - 5000	186,445.00	10,187.39	10,187.39	5.46	16,811.94	159,445.67	85.52
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00
Total: 1000 - 7000	204,846.00	10,187.39	10,187.39	4.97	16,811.94	177,846.67	86.82
Total: Net Increase/(Decrease) in Fund Balance	**18,584.00**	**(10,035.77)**	**(10,035.77)**	**(54.00)**			
Total: Beginning Balance	249,754.45	705,241.59	705,241.59	282.37			
Total: Ending Fund Balance (9790)	$268,338.45	$695,205.82	$695,205.82	259.08			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	268,338.45	695,205.82	695,205.82	259.08			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 1200 Child Development Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$223,430.00	$151.62	$151.62	0.07	$0.00	$223,278.38	99.93
Expenditures							
Total: 1000 Certificated	56,845.00	4,320.44	4,320.44	7.60	0.00	52,524.56	92.40
Total: 2000 Classified	26,194.00	2,213.55	2,213.55	8.45	0.00	23,980.45	91.55
Total: 3000 Benefits	37,354.00	2,946.59	2,946.59	7.89	0.00	34,407.41	92.11
Total: 1000 - 3000	120,393.00	9,480.58	9,480.58	7.87	0.00	110,912.42	92.13
Total: 4000 Books & Supplies	10,806.00	405.55	405.55	3.75	6,672.69	3,727.76	34.50
Total: 5000 Services & Other	55,246.00	301.26	301.26	0.55	10,139.25	44,805.49	81.10
Total: 4000 - 5000	66,052.00	706.81	706.81	1.07	16,811.94	48,533.25	73.48
Total: 1000 - 5000	186,445.00	10,187.39	10,187.39	5.46	16,811.94	159,445.67	85.52
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	18,401.00	0.00	0.00	0.00	0.00	18,401.00	100.00
Total: 1000 - 7000	204,846.00	10,187.39	10,187.39	4.97	16,811.94	177,846.67	86.82
Total: Net Increase/(Decrease) in Fund Balance	**18,584.00**	**(10,035.77)**	**(10,035.77)**	**(54.00)**			
Total: Beginning Balance	249,754.45	705,241.59	705,241.59	282.37			
Total: Ending Fund Balance (9790)	$268,338.45	$695,205.82	$695,205.82	259.08			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	268,338.45	695,205.82	695,205.82	259.08			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 1300 Cafeteria Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	0.86	28,298.95	28,298.95	########	0.00	(28,298.09)	#########)
822000	Child Nutrition Programs	52,000.00	0.00	0.00	0.00	0.00	52,000.00	100.00
822001	Child Nutrition - Brkfst	87,000.00	0.00	0.00	0.00	0.00	87,000.00	100.00
822002	Child Nutrition - Lunch	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.00
852000	Child Nutrition	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00
866000	Interest	2,000.00	12.52	12.52	0.63	0.00	1,987.48	99.37
869900	All Other Local Revenues	548.00	0.00	0.00	0.00	0.00	548.00	100.00
	****** 8000 Totals**	435,548.00	12.52	12.52	0.00	0.00	435,535.48	100.00
	****** Total Income & Beginning Balance**	$435,548.86	$28,311.47	$28,311.47	6.50	$0.00	$407,237.39	93.50
220000	Classified Support Salaries	99,075.00	2,915.94	2,915.94	2.94	0.00	96,159.06	97.06
230000	Classified Supervisors' and Administrators' S	100,626.00	13,725.80	13,725.80	13.64	0.00	86,900.20	86.36
	****** 2000 Totals**	199,701.00	16,641.74	16,641.74	8.33	0.00	183,059.26	91.67
320200	Public Employees Retirement System, class	52,721.00	4,393.42	4,393.42	8.33	0.00	48,327.58	91.67
331200	OASDI, Classified	12,381.00	1,024.67	1,024.67	8.28	0.00	11,356.33	91.72
332200	Medicare, Classified	2,895.00	239.64	239.64	8.28	0.00	2,655.36	91.72
340200	Health & Welfare Benefits, Classified	39,000.00	3,256.04	3,256.04	8.35	0.00	35,743.96	91.65
350200	State Unemployment Insurance, classified	134.00	8.32	8.32	6.21	0.00	125.68	93.79
360200	Workers Comp, classified	1,737.00	242.97	242.97	13.99	0.00	1,494.03	86.01
	****** 3000 Totals**	108,868.00	9,165.06	9,165.06	8.42	0.00	99,702.94	91.58
	****** 1000 - 3000**	308,569.00	25,806.80	25,806.80	8.36	0.00	282,762.20	91.64
430000	Materials and Supplies	1,078.00	0.00	0.00	0.00	78.21	999.79	92.74
430008	Food Service Supplies	6,100.00	2,008.97	2,008.97	32.93	0.00	4,091.03	67.07
470000	Food	101,542.00	160.29	160.29	0.16	0.00	101,381.71	99.84
	****** 4000 Totals**	108,720.00	2,169.26	2,169.26	2.00	78.21	106,472.53	97.93
520000	Travel and Conferences	1,580.00	0.00	0.00	0.00	0.00	1,580.00	100.00
560012	Equipment Repairs	6,775.00	0.00	0.00	0.00	0.00	6,775.00	100.00
580000	Professional/Consulting Services and Operat	1,900.00	0.00	0.00	0.00	0.00	1,900.00	100.00
	****** 5000 Totals**	10,255.00	0.00	0.00	0.00	0.00	10,255.00	100.00
	****** 1000 - 5000**	427,544.00	27,976.06	27,976.06	6.54	78.21	399,489.73	93.44
735000	Transfers of Indirect Costs - Interfund	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$435,548.00	$12.52	$12.52	0.00	$0.00	$435,535.48	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	16,641.74	16,641.74	8.33	0.00	183,059.26	91.67
Total: 3000 Benefits	108,868.00	9,165.06	9,165.06	8.42	0.00	99,702.94	91.58
Total: 1000 - 3000	308,569.00	25,806.80	25,806.80	8.36	0.00	282,762.20	91.64
Total: 4000 Books & Supplies	108,720.00	2,169.26	2,169.26	2.00	78.21	106,472.53	97.93
Total: 5000 Services & Other	10,255.00	0.00	0.00	0.00	0.00	10,255.00	100.00
Total: 4000 - 5000	118,975.00	2,169.26	2,169.26	1.82	78.21	116,727.53	98.11
Total: 1000 - 5000	427,544.00	27,976.06	27,976.06	6.54	78.21	399,489.73	93.44
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	435,548.00	27,976.06	27,976.06	6.42	78.21	407,493.73	93.56
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(27,963.54)**	**(27,963.54)**	**0.00**			
Total: Beginning Balance	0.86	28,298.95	28,298.95	########			
Total: Ending Fund Balance (9790)	$0.86	$335.41	$335.41	39001.16			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.86	335.41	335.41	39,001.16			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 1300 Cafeteria Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$435,548.00	$12.52	$12.52	0.00	$0.00	$435,535.48	100.00
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	199,701.00	16,641.74	16,641.74	8.33	0.00	183,059.26	91.67
Total: 3000 Benefits	108,868.00	9,165.06	9,165.06	8.42	0.00	99,702.94	91.58
Total: 1000 - 3000	308,569.00	25,806.80	25,806.80	8.36	0.00	282,762.20	91.64
Total: 4000 Books & Supplies	108,720.00	2,169.26	2,169.26	2.00	78.21	106,472.53	97.93
Total: 5000 Services & Other	10,255.00	0.00	0.00	0.00	0.00	10,255.00	100.00
Total: 4000 - 5000	118,975.00	2,169.26	2,169.26	1.82	78.21	116,727.53	98.11
Total: 1000 - 5000	427,544.00	27,976.06	27,976.06	6.54	78.21	399,489.73	93.44
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	8,004.00	0.00	0.00	0.00	0.00	8,004.00	100.00
Total: 1000 - 7000	435,548.00	27,976.06	27,976.06	6.42	78.21	407,493.73	93.56
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**(27,963.54)**	**(27,963.54)**	**0.00**			
Total: Beginning Balance	0.86	28,298.95	28,298.95	#########			
Total: Ending Fund Balance (9790)	$0.86	$335.41	$335.41	39,001.16			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	0.86	335.41	335.41	39,001.16			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 1400 Deferred Maintenance Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	77,823.36	76,982.07	76,982.07	98.92	0.00	841.29	1.08
866000	Interest	2,000.00	16.14	16.14	0.81	0.00	1,983.86	99.19
	****** 8000 Totals**	2,000.00	16.14	16.14	0.81	0.00	1,983.86	99.19
	****** Total Income & Beginning Balance**	$79,823.36	$76,998.21	$76,998.21	96.46	$0.00	$2,825.15	3.54

73 West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Budget Report

From 07/01/2026 thru 07/31/2026

08/05/2026
04:19:00 PM

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

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,000.00	$16.14	$16.14	0.81	$0.00	$1,983.86	99.19
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**16.14**	**16.14**	**0.81**			
Total: Beginning Balance	77,823.36	76,982.07	76,982.07	98.92			
Total: Ending Fund Balance (9790)	$79,823.36	$76,998.21	$76,998.21	96.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	79,823.36	76,998.21	76,998.21	96.46			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 1400 Deferred Maintenance Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$2,000.00	$16.14	$16.14	0.81	$0.00	$1,983.86	99.19
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**2,000.00**	**16.14**	**16.14**	**0.81**			
Total: Beginning Balance	77,823.36	76,982.07	76,982.07	98.92			
Total: Ending Fund Balance (9790)	$79,823.36	$76,998.21	$76,998.21	96.46			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	79,823.36	76,998.21	76,998.21	96.46			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 1700 Special Reserve Fund for Other Tha

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	802,015.50	802,597.02	802,597.02	100.07	0.00	(581.52)	(0.07)
866000	Interest	11,500.00	168.30	168.30	1.46	0.00	11,331.70	98.54
	****** 8000 Totals**	11,500.00	168.30	168.30	1.46	0.00	11,331.70	98.54
	****** Total Income & Beginning Balance**	$813,515.50	$802,765.32	$802,765.32	98.68	$0.00	$10,750.18	1.32

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 1700 Special Reserve Fund for Other The

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$168.30	$168.30	1.46	$0.00	$11,331.70	98.54
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**168.30**	**168.30**	**1.46**			
Total: Beginning Balance	802,015.50	802,597.02	802,597.02	100.07			
Total: Ending Fund Balance (9790)	$813,515.50	$802,765.32	$802,765.32	98.68			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	813,515.50	802,765.32	802,765.32	98.68			

Budget Report

From 07/01/2026 thru 07/31/2026

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

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

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$11,500.00	$168.30	$168.30	1.46	$0.00	$11,331.70	98.54
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**11,500.00**	**168.30**	**168.30**	**1.46**			
Total: Beginning Balance	802,015.50	802,597.02	802,597.02	100.07			
Total: Ending Fund Balance (9790)	$813,515.50	$802,765.32	$802,765.32	98.68			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	813,515.50	802,765.32	802,765.32	98.68			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 2000 Special Reserve Fund for Postemplc

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	59,708.50	59,808.75	59,808.75	100.17	0.00	(100.25)	(0.17)
866000	Interest	800.00	12.54	12.54	1.57	0.00	787.46	98.43
	****** 8000 Totals**	800.00	12.54	12.54	1.57	0.00	787.46	98.43
	****** Total Income & Beginning Balance**	$60,508.50	$59,821.29	$59,821.29	98.86	$0.00	$687.21	1.14

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 2000 Special Reserve Fund for Postemplo

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$800.00	$12.54	$12.54	1.57	$0.00	$787.46	98.43
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**12.54**	**12.54**	**1.57**			
Total: Beginning Balance	59,708.50	59,808.75	59,808.75	100.17			
Total: Ending Fund Balance (9790)	$60,508.50	$59,821.29	$59,821.29	98.86			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	60,508.50	59,821.29	59,821.29	98.86			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 2000 Special Reserve Fund for Postemployment Benefits

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$800.00	$12.54	$12.54	1.57	$0.00	$787.46	98.43
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**800.00**	**12.54**	**12.54**	**1.57**			
Total: Beginning Balance	59,708.50	59,808.75	59,808.75	100.17			
Total: Ending Fund Balance (9790)	$60,508.50	$59,821.29	$59,821.29	98.86			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	60,508.50	59,821.29	59,821.29	98.86			

73 West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 2500 Capital Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	63,127.75	59,533.31	59,533.31	94.31	0.00	3,594.44	5.69
866000	Interest	500.00	12.48	12.48	2.50	0.00	487.52	97.50
868100	Mitigation/Developer Fees	10,062.00	0.00	0.00	0.00	0.00	10,062.00	100.00
	****** 8000 Totals**	10,562.00	12.48	12.48	0.12	0.00	10,549.52	99.88
	****** Total Income & Beginning Balance**	$73,689.75	$59,545.79	$59,545.79	80.81	$0.00	$14,143.96	19.19

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,562.00	$12.48	$12.48	0.12	$0.00	$10,549.52	99.88
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**10,562.00**	**12.48**	**12.48**	**0.12**			
Total: Beginning Balance	63,127.75	59,533.31	59,533.31	94.31			
Total: Ending Fund Balance (9790)	$73,689.75	$59,545.79	$59,545.79	80.81			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	73,689.75	59,545.79	59,545.79	80.81			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 2500 Capital Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,562.00	$12.48	$12.48	0.12	$0.00	$10,549.52	99.88
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**10,562.00**	**12.48**	**12.48**	**0.12**			
Total: Beginning Balance	63,127.75	59,533.31	59,533.31	94.31			
Total: Ending Fund Balance (9790)	$73,689.75	$59,545.79	$59,545.79	80.81			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	73,689.75	59,545.79	59,545.79	80.81			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 3500 County School Facilities Fund

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	434,447.30	404,761.65	404,761.65	93.17	0.00	29,685.65	6.83
866000	Interest	10,000.00	84.87	84.87	0.85	0.00	9,915.13	99.15
	****** 8000 Totals**	10,000.00	84.87	84.87	0.85	0.00	9,915.13	99.15
	****** Total Income & Beginning Balance**	$444,447.30	$404,846.52	$404,846.52	91.09	$0.00	$39,600.78	8.91
620002	Architect Fees	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 6000 Totals**	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
	****** 1000 - 6000**	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 3500 County School Facilities Fund

	Working	Actuals Current	Actuals Year To Date	%	Encumbered	Unencumbered Balance	Unencumbered %
Revenues							
Total: 8000 Revenues	$10,000.00	$84.87	$84.87	0.85	$0.00	$9,915.13	99.15
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**84.87**	**84.87**	**0.00**			
Total: Beginning Balance	434,447.30	404,761.65	404,761.65	93.17			
Total: Ending Fund Balance (9790)	$434,447.30	$404,846.52	$404,846.52	93.19			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	434,447.30	404,846.52	404,846.52	93.19			

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 3500 County School Facilities Fund

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$10,000.00	$84.87	$84.87	0.85	$0.00	$9,915.13	99.15
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
Total: Net Increase/(Decrease) in Fund Balance	**0.00**	**84.87**	**84.87**	**0.00**			
Total: Beginning Balance	434,447.30	404,761.65	404,761.65	93.17			
Total: Ending Fund Balance (9790)	$434,447.30	$404,846.52	$404,846.52	93.19			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	434,447.30	404,846.52	404,846.52	93.19			

Budget Report

From 07/01/2026 thru 07/31/2026

Fu: 4009 Special Reserve Fund for Capital O

			Actuals				Unencumbered	
		Working	Current	Year To Date	%	Encumbered	Balance	%
	****** Total Adjusted Beginning Balance**	134,350.23	134,576.01	134,576.01	100.17	0.00	(225.78)	(0.17)
866000	Interest	1,800.00	28.22	28.22	1.57	0.00	1,771.78	98.43
	****** 8000 Totals**	1,800.00	28.22	28.22	1.57	0.00	1,771.78	98.43
	****** Total Income & Beginning Balance**	$136,150.23	$134,604.23	$134,604.23	98.86	$0.00	$1,546.00	1.14

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 4009 Special Reserve Fund for Capital O

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$28.22	$28.22	1.57	$0.00	$1,771.78	98.43
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**28.22**	**28.22**	**1.57**			
Total: Beginning Balance	134,350.23	134,576.01	134,576.01	100.17			
Total: Ending Fund Balance (9790)	$136,150.23	$134,604.23	$134,604.23	98.86			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	136,150.23	134,604.23	134,604.23	98.86			

73 West Park Elementary
Fiscal Year: 2027
Requested by tboyd73

Budget Report

From 07/01/2026 thru 07/31/2026

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

Fu: 4009 Special Reserve Fund for Capital Outlay Projects

		Actuals				Unencumbered	
	Working	Current	Year To Date	%	Encumbered	Balance	%
Revenues							
Total: 8000 Revenues	$1,800.00	$28.22	$28.22	1.57	$0.00	$1,771.78	98.43
Expenditures							
Total: 1000 Certificated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 2000 Classified	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 3000 Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 Books & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 5000 Services & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 4000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 6000 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 7000 Other Outgo/Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: 1000 - 7000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total: Net Increase/(Decrease) in Fund Balance	**1,800.00**	**28.22**	**28.22**	**1.57**			
Total: Beginning Balance	134,350.23	134,576.01	134,576.01	100.17			
Total: Ending Fund Balance (9790)	$136,150.23	$134,604.23	$134,604.23	98.86			
Components of Ending Fund Balance							
Total: Nonspendable (9710 - 9719)	0.00	0.00	0.00	0.00			
Total: Restricted (9730 - 9749)	0.00	0.00	0.00	0.00			
Total: Committed (9750 - 9769)	0.00	0.00	0.00	0.00			
Total: Assigned (9770 - 9788)	0.00	0.00	0.00	0.00			
Total: Unassigned (9789 - 9790)	0.00	0.00	0.00	0.00			
Total: Undesignated	136,150.23	134,604.23	134,604.23	98.86			

REPORTS AND PRESENTATIONS

ITEM: Dean of Schools Report

PRESENTER(S): Randy Randolph

DATE: August 10, 2026

ACTION: Information

BACKGROUND:

West Park Elementary

1. **School Events - Back to School/Eighth Grade Sunrise**

   Two special events helped launch the school year on a very positive note. Back-to-School Night, held at the end of July, was well attended and provided families with an opportunity to connect with teachers and learn about the year ahead. Classrooms were welcoming, well prepared, and reflected the positive, student-centered environment our staff is committed to creating. Families shared many positive comments, reinforcing that our efforts to strengthen school culture and foster a welcoming atmosphere are off to a great start. In addition, our annual Eighth Grade Sunrise was a tremendous success. Eighth grade students gathered early on the morning of Friday, July 31, to enjoy breakfast, games, team-building activities, and encouraging messages from staff as they began their final year at West Park. I would like to extend my sincere appreciation to the Board members for attending and supporting this event, as well as to the staff members whose planning and dedication made this meaningful experience possible.

2. **School Activities - Attendance Incentives/Extreme Heat**

   Improving student attendance continues to be a priority this school year, and we have implemented several new recognition and incentive programs to encourage consistent attendance. Each Friday, students who attended school every day that week are recognized with a special lunchtime treat. The response from students has been very positive. We will also introduce monthly and quarterly perfect attendance incentives to further encourage regular attendance and reinforce the importance of being present and engaged in learning every day. With the recent high temperatures, we have been closely monitoring the heat and taking steps to ensure the health and safety of our students. During lunch recess, the library and other designated indoor spaces have been made available for students who wish to escape the heat. Students were provided games and other activities while staying cool. We will continue to monitor conditions and make adjustments as needed to provide a safe and positive learning environment for all students.

3. **Enrollment/ADA**

Current enrollment stands at 240 students, which is below our desired enrollment target. In the past, we have experienced an increase in enrollment after neighboring school districts return to session, and we are optimistic that we will see this in the coming weeks. Our current Average Daily Attendance (ADA) is 94.5%, just below our goal of 96%.

West Park Charter Academy

4. **Student Orientation**

Student orientations were successfully held for both our high school and K–8 programs, with strong attendance across all grade levels. High school counselors met with each grade level to review graduation and course requirements, school expectations, policies and procedures, upcoming school events, and college and career opportunities to help students begin the year informed and prepared. Last week, our Kindergarten through 8th grade students participated in a similar orientation, where they received their textbooks and school supplies while becoming familiar with school expectations and procedures. These orientation sessions will help prepare the students for a successful year.

5. **Staff Orientation**

The charter school staff gathered for Orientation Day, marking the official start of the new school year and the first opportunity for the team to come together following summer break. The Superintendent and Dean of Schools welcomed staff, shared opening remarks, and introduced new team members joining the district. Throughout the day, department directors reviewed important district policies, procedures, and operational updates. The day concluded with a luncheon provided by the District Office.

6. **Enrollment**

West Park Charter Academy will begin the 2026–2027 school year with a total enrollment of 154 students, including 95 students at the Fresno site and 59 students at the Hanford site. This enrollment is consistent with our typical annual trend, as many families seek enrollment after neighboring traditional schools begin their school year. We currently have approximately 15 student applications in process and anticipate continued enrollment growth over the coming weeks.

ITEM: Business Services Monthly Report

PRESENTER: Tamita Boyd, Superintendent

DATE: 08/10/2026

BOARD DECISION: Monthly Report

This month, the Business Department's primary focus has been closing out the 2025–26 fiscal year, including the preparation of the Unaudited Actuals, which will be presented to the Board for approval next month.

As part of the year-end close, I have been finalizing several funding sources that have reached the end of their expenditure periods, including the A-G Grant (2021–22), Arts and Music in Schools (AMS) Proposition 28 (2022–23), Educator Effectiveness Grant (2021–22), Proposition 28 (2023–24), and the Expanded Learning Opportunities Program (ELOP) (2024–25).

In addition to year-end closing activities, I have been completing required federal and state reporting. Reports completed to date include the Federal Cash Management Report, CSI Expenditure Report, Preschool Reserve Account Activity Report, and the General Ledger.

I have also received confirmation that the fiscal portion of our LCAP has met all fiscal requirements. We are currently awaiting approval of the written portion. Once that approval is received, the LCAP will be fully approved and posted to the district website.

We are also in the midst of the 2025–26 annual audit. To date, I have completed 100 of the 163 audit requests received. Payroll for the fiscal year will close on August 11, 2026.

Finally, while managing these major year-end responsibilities, the Business Department continues to support daily operations, including the timely processing of purchase orders, invoices, and accounts receivable.

ITEM: Maintenance, Operations, and Transportation (MOT) Report

PRESENTER: Ruben Rangel, MOT Director

DATE: 08-10-2026

Report: Monthly Report

Good evening, President Lopez, Board Members, Superintendent Boyd, community members and staff.

The Maintenance and Operations Department would like to welcome everyone back for a new school year! We hope you enjoyed your time off and, more importantly, had the opportunity to spend quality time with family and friends.

Our department worked very hard over the summer and continues to work hard, even during my absence. I could not be more proud of the team, and I am extremely grateful for their hard work, dedication, and commitment. I hope to be back soon, and I am eager to see all of our wonderful students and staff back on campus

ITEM: Technology Report

PRESENTER(S): Craig Bajada

DATE: August 10, 2026

ACTION: Information

BACKGROUND:

1. **2026-27**

   The 2026-27 school year is officially underway, and I am pleased to report a smooth start. Having completed my first full year as director, my increased familiarity with our curriculum platforms and the Aeries system has made the transition into the new school year more smooth. Additionally, the addition of Mr. Garcia to our team has been an invaluable asset to our daily operations and especially the demands of the starting of a new year.

   The district purchased a Poster Studio Express 36-inch poster printer. This will give us the ability to produce high-quality educational materials in-house. Our district commonly uses Canva, a cloud-based graphic design platform, to create posters, flyers, presentations, and other visual materials. The Poster Studio Express software is designed to integrate seamlessly with Canva, allowing easy drag and drop designs for printing.

   Keeping poster production in-house will significantly reduce printing costs and improve turnaround times. The estimated cost to produce a standard 24" × 36" full-color poster ranges from approximately $1 to $6. By comparison, a similar poster costs approximately $23 through Office Depot. This investment is expected to reduce reliance on outside printing services while providing staff with a faster, more cost-effective way to create instructional materials, event signage, and school communications that support student learning and engagement throughout the district.

ITEM: Cafeteria Report

PRESENTER: LILIA ROMERO

DATE: August 10th, 2026

Report: Monthly Report

Good evening, President Lopez, Superintendent Boyd, board members, staff & community.

Back to School

The first week of school was wonderful! We greeted the students with smiles as they arrived for breakfast, and the cafeteria was decorated with back-to-school cheer. The students were so happy to be back at school.

Total Meals

I'm excited to start the year by serving breakfast to 120 students and lunch to 215 students!

Food Show

This month, my team and I are heading to our annual summer food show in Visalia! It's a fantastic opportunity to discover some new food ideas that we can share with our students.

Thank you. Do you have any questions?

ITEM: Human Resources Dept. Report

PRESENTER: Carmen Mares, Human Resources Manager

DATE: 08/10/2026

Report: Monthly Report

Good evening Board President Lopez, Superintendent Ms. Boyd, fellow board members, and members of our community and staff.

Human Resources updates:

Human Resources hiring efforts continue as we fill remaining vacancies and support staffing needs throughout the district. We are pleased to welcome our new ELA and SPED teachers to the West Park team.

We continue to review employee personnel files to ensure all required documentation is current, including TB compliance and Keenan training requirements. We are also preparing for the upcoming Health and Welfare Open Enrollment period, which will begin next month.

Finally, I would like to extend a warm welcome back to all of our charter staff. It was wonderful seeing everyone at orientation, and we wish each of you a successful and rewarding start to the new school year.

As always thank you for your support.

ACTION

ITEMS

ITEM: Certification and Designation of Authorized Representative for CACFP

PRESENTER: Lilia Romero

DATE: August 10, 2026

BOARD DECISION: Request for Approval

Good evening, President Lopez, Superintendent Ms. Boyd, Board Members, Staff and Committee.

I am requesting Board approval of the Official Agency Certification and Designation of Authorized Representative for the Child and Adult Care Food Program (CACFP). This certification is intended to formally document the agency's responsibility for administering the CACFP and to identify the individual authorized to act on behalf of the agency regarding program-related matters.

Official Agency Certification and Designation of Authorized Representative

☐ New Child and Adult Care Food Program Agency (Complete Sections One & Three only)

☒ Existing Agency (Complete all sections)

Section One

Authorized Representative for ☒ Centers ☐ Day Care Homes ☐ Both Centers and Day Care Homes

Legal Agency Name

Authorized Representative Name

Authorized Representative Title/Position

Telephone Number

Fax Number

Email Address

Section Two

Vendor Number 625392

CNIPS ID Number 01263

Is the previous authorized representative still employed by your agency? ☐ Yes ☒ No

Do you want the previous authorized representative to continue to have access to the Child Nutrition Information and Payment System (CNIPS)? ☐ Yes ☒ No

Printed Name of Previous Authorized Representative

Section Three

As indicated above, I certify the agency has the authority to implement the Child and Adult Care Food Program (CACFP). I authorize the above-named individual as the Authorized Representative to have full oversight of the CACFP. This person will assign the administrative staff necessary to implement and operate the CACFP according to the program's requirements. Furthermore, I agree to notify the California Department of Social Services (CDSS) in the event of a change in the Authorized Representative. In that event, I agree to formally designate a new CACFP Authorized Representative for the agency.

I understand and acknowledge that, although the above-named individual is the Authorized Representative for the CACFP, I am ultimately responsible for the agency's CACFP operations. Furthermore, I understand the CACFP regulations prohibit contracting out the management of the CACFP to a third party.

I assure the CDSS that the agency will adhere to all of the CACFP requirements outlined in Title 7, *Code of Federal Regulations*, Part 226 (CACFP Regulations), the CDSS Permanent Agreement, and all CDSS and U.S. Department of Agriculture (USDA) guidance provided.

I acknowledge that this information is being given in connection with the receipt of federal funds and any deliberate misrepresentation or withholding of information may result in prosecution under applicable state and federal statutes, and placement of all responsible principals and our agency on the USDA's National Disqualified List.

Printed Name of Executive Director/Highest Agency Official

Date

Signature

Printed Name of Board Chair (if applicable)

Date

Signature

PUBLIC

COMMENT

PERIOD

RE: CLOSED ITEMS

CLOSED

SESSION