AGENDA

STONY CREEK JOINT UNIFIED SCHOOL DISTRICT REGULAR BOARD MEETING Location: ELK CREEK HIGH SCHOOL Date: TUESDAY, AUGUST 27, 2024 Time: 6:00 PM

The District Board Packet is available for public viewing at the Stony Creek Joint Unified School District office at 3430 County Road 309, Elk Creek, California on the date and time the agenda is posted. (SB 343-Chapter 298/2007 effective July 1, 2008)

1. CALL TO ORDER

PUBLIC COMMENT ON CLOSED SESSION ITEM(S)

ADJOURN TO CLOSED SESSION

Time: 5:00 pm

Α.	Ed. Code 35146	Inter-District Requests - 24-25-4, 24-25-5 A B C, 24-25-6. 24-25-7,
		24-25-8, 24-25-9 A B, 24-25-10
B.	Gov Code 54957	Closed session regarding matters of personnel/employment
C.	Gov. Code 54957.6	Closed session regarding matters of negotiation with the SCFT and CSEA with designated representative Superintendent Emily Pendell
D.	Gov. Code 54957	Public Employee Performance Evaluation- Superintendent/Principal

RECONVENE TO OPEN SESSION

2. ROLL CALL

 Ritta Martin
 Meagan Groteguth

_____ Delana Martin

Krystal Craven

- 3. PLEDGE OF ALLEGIANCE
- 4. CLOSED SESSION REPORT
- 5. APPROVAL OF AGENDA

6. PUBLIC COMMENT ON NON-AGENDA ITEMS

Members of the public are invited to address the Governing Board on any matter within its jurisdiction that is not listed on the meeting agenda. Comments will be limited to three (3) minutes per person, with a maximum of twenty (20) minutes per topic. The time cannot be transferred from one speaker to another.

Please be advised that a school board meeting is a business meeting held in public, not a public meeting. Consequently, the board is legally prohibited from discussing items that are not posted on the agenda and cannot respond to public comments made during this session.

7. COMMENTS ON AGENDA ITEMS

Members of the public are welcome to comment on any business item listed on the board's agenda. Comments will be limited to three (3) minutes per person, with a maximum of twenty (20) minutes per topic. The time cannot be transferred from one speaker to another.

Public comments on an agenda item will only be permitted during the board's consideration of that specific item. While the board appreciates and welcomes your comments and questions, they are not at liberty to respond during the meeting. All comments will be taken into consideration during the discussion of the item.

8. CONSENT CALENDAR

All matters listed under the Consent Calendar are to be considered routine and without opposition. The Consent Calendar will be enacted by one motion. There will be no separate discussion of these items unless a Board member or the Superintendent/designee requests that a specific item(s) be removed from the Consent Calendar for separate action. Any items so removed will be considered after the motion to approve the Consent Calendar.

A. Minutes

The minutes for the regular meeting held on July 25, 2024.

B. Bills, Warrants and Transfers

Payment of monthly operating bills for the school district which are approved expenditures in the current budget.

C. New Hire(s)

Lynn Lewis – Elementary Teacher

Elaine Troughton - Classroom Aide & Bus Driver

Kayleen Swearinger - Volleyball Coach

Dallan Tucker - ASB Advisor

Resignation(s)

Bailey Moore - Classroom Aide

9. **REPORTS**

Board Members

<u>CBO</u>

Superintendent/Principal

Upc	oming Events
No School- Labor Day	9/2, All Schools
School Board Special Meeting	9/5 at 2:30 pm, ECHS Library
Volleyball Game vs. Princeton	9/5 at 5:30 pm, ECHS Gym
Stonyford Buyer's Group Pig Feed	9/7, Stonyford Town Hall
Volleyball Game vs. Westwood	9/9 at 4 pm, ECHS Gym
School Board Meeting	9/24 at 6 pm, ECHS Library

10. OLD BUSINESS

11. NEW BUSINESS

A. Meeting Recording

The Board to consider recording meetings in accordance with Board Bylaw 9324. In the event that the Board directs recording meetings, the recordings will be: (i) utilized to prepare the minutes; and (ii) destroyed after thirty (30) days as stated in Board Bylaw 9324.

Action

12. ADJOURNMENT

REGULAR MEETING OF THE BOARD OF EDUCATION STONY CREEK JOINT UNIFIED SCHOOL DISTRICT HELD AT ELK CREEK HIGH SCHOOL JULY 25, 2024

MINUTES

The Stony Creek Joint Unified School District Board of Education met in Regular Session on July 25, 2024 at Elk Creek High School, Elk Creek, California. President Ritta Martin called the meeting to order at 5:00 pm. Adjourned to Closed Session at 5:01 pm. Reconvened to Open Session at 6:05 pm.

A quorum was established with the following members of the board in attendance: Ritta Martin, Meagan Groteguth, and Krystal Craven. Delana Martin was absent.

Pledge of Allegiance

The Pledge of Allegiance was led by Ritta Martin.

Board President Ritta Martin asked for a moment of silence for Mr. Tracey Quarne, former superintendent of Glenn County Schools and Mr. Barney Cook, former school board member.

Closed Session Report

- A. Gov. Code 54957 Personnel Public Employment Three new hires: Kassidy Russel-Millen (Elementary Teacher), Daniel Reagan (Athletic Director), and Matt Warren (Maintenance/Mechanic Lead)
- B. Gov. Code 54957.6 Closed session regarding matters of negotiation with the SCFT and CSEA with designated representative Superintendent Emily Pendell and matters of negotiations with unrepresented groups and management/confidential, with designated representative Superintendent Emily Pendell nothing to report

Approval of Agenda

Meagan Groteguth made the motion to approve the agenda. It was seconded by Krystal Craven and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

Public Comment on Non-Agenda Items

President Ritta Martin explained the use of public comment cards to help organize the meetings. Community members were given the opportunity to comment on non-agenda items.

Public Comment on Agenda Items

Community members were given the opportunity to comment on agenda items during that item.

Consent Calendar

Board Clerk Meagan Groteguth asked for clarification on the changes to the minutes. Superintendent Pendell stated that draft minutes had been mistakenly added to the packet with errors and that the new draft minutes that were made available to the public and the board were the corrected minutes to be approved at this meeting.

Krystal Craven made a motion to approve the minutes from the regular meeting held on June 17, 2024, the special meetings held on June 14, 2024 and June 20, 2024, the bills and warrants, and the new hires. It was seconded by Meagan Groteguth and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

Reports

Board Members

Ritta Martin reported that the policy updates were in progress. She is also planning to attend a Tribal Awareness Training.

<u>CBO</u>

Dusty Thompson stated that California adopted a state budget.

Superintendent/Principal

Superintendent Pendell provided an update on the 4-Day week project. The district's bill is SB1440. Superintendent Pendell was honored to testify to the Assembly Education Committee on behalf of the district and felt it put Stony Creek on the map. CSEA agreed to write a letter of support for the bill. Coach Reagan hosted a fall kickoff BBQ for the athletic program. Mrs. Wilson and Mrs. Farrell hosted an FFA officer retreat with a great turn out, fun activities, and speakers. Staffing is looking great for the new year; a new TK/K teacher was hired. Superintendent Pendell would still like to bring in a first and second grade teacher as she learned the science around TK/K and how it is vastly different from other grades. The community library has moved. The Bidwell Point building is ready for a TK transformation. Superintendent Pendell shared the upcoming events: the GPAC Back to School BBQ, the first day of school, the Back to School BBQ, and the next school board meeting date.

Old Business

New Business

A. Quarterly Report on Williams Uniform Complaints

There were no complaints, including OCR, filed for this quarter. Krystal Craven made a motion to approve the Williams Quarterly Report. It was seconded by Meagan Groteguth, and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

B. Indian Valley Update

Superintendent Pendell thanked the board for allowing her to attend Superintendent conferences because they are valuable not only for learning but also for networking. At recent conferences, Superintendent Pendell had built a relationship with a school construction management firm who has offered to help the district create a Facility Master Plan and a Deferred Maintenance Plan for

free. This could potentially save the district approximately \$200,000. These are the first steps to being able to request funding from the state for our facilities. Information only.

C. Elk Creek Elementary School Single Plan for Student Achievement (SPSA)

Superintendent Pendell shared that the district's School Site Council has reviewed and approved each SPSA. She reviewed the data in the SPSA.

Meagan Groteguth made a motion to approve the Elk Creek Elementary SPSA. It was seconded by Krystal Craven, and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

D. Indian Valley Elementary School Single Plan for Student Achievement (SPSA) Superintendent Pendell reviewed the SPSA. Meagan Groteguth made a motion to approve the Indian Valley SPSA. It was seconded by Krystal Craven, and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

E. Elk Creek High School Single Plan for Student Achievement (SPSA)

Superintendent Pendell reviewed the SPSA. Meagan Groteguth made a motion to approve the Elk Creek High School SPSA. It was seconded by Krystal Craven, and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

F. Bidwell Point Continuation High School Single Plan for Student Achievement (SPSA)

Superintendent Pendell reviewed the SPSA. Meagan Groteguth made a motion to approve the Bidwell Point SPSA. It was seconded by Krystal Craven, and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

G. Declaration of Need for Fully Qualified Educators

Superintendent Pendell presented the Declaration of Need. This document is required by the California Commission on Teacher Credentialing if we believe we will have teachers teaching outside of their credentials or if we will have interns. Meagan Groteguth made a motion to approve the Declaration of Need for Fully Qualified Educators. It was seconded by Krystal Craven and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

H. Proposition 28 Report

Dusty Thompson presented the Proposition 28 (Art & Music in Schools Grant) Report stating this is brand new this year. It is ongoing funding. Krystal Craven made a motion to approve the Proposition 28 Report. It was seconded by Meagan Groteguth and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

I. WASC Accreditation

Superintendent Pendell was proud to announce that Elk Creek High School has received a 6-year accreditation from WASC with a 1 day visit. Information only.

J. College and Career Access Pathways Partnership Agreement and Appendix

Superintendent Pendell presented the Butte College Partnership Agreement for Dual Enrollment at Elk Creek High School for approval. All freshmen in the 2024-2025 school year will be

enrolled in one course with Butte College and will earn college credit. The intention is to expand the program to other grades in future years. Krystal Craven made a motion to approve the College and Career Access Pathways Partnership Agreement and Appendix. It was seconded by Meagan Groteguth and the motion passed by a vote of 3-0 with 1 absent and 1 vacant.

K. 2022-2023 Audit Report

Dusty Thompson shared the findings from the 2022-2023 Audit. Information only.

Meeting adjourned at 7:48 pm.

Respectfully submitted by Emily Pendell, Secretary to the Governing Board.

President

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1,132,41 1,132,41 3,167 60,010 58,827.00 1,183 6,838.00 6,838.00 6,838.00 6,838.00 6,120 10,000 6,000	6,838.00 66,848.00 6,120.00 10,000.00 49,000.00 6,000.00	6,838.00 6,120.00 10,000.00 49,000.00 6,000.00	Total for Object 5450 Total for Object 5450 Adopted Budget,OB25-01,Fund 01 07/01/24 PROTE,ELECTRICI Adopted Budget,OB25-01,Fund 01 07/01/24 PROTE,WATER,PLA Adopted Budget,OB25-01,Fund 01 07/01/24 Adopted Budget,OB25-01,Fund 01 07/01/24 Adopted Budget,OB25-01,Fund 01 07/01/24	GULDEN STATE RISKT EX25-00029 1400-0-0000-8100-5520-000-000-00000 EDUCATION BA25-00001 / 1400-0-0000-8100-5550-000-000-00000 EDUCATION BA25-00001 / 0000-0-0000-3600-5630-000-000-00000 UNRESTRIC BA25-00001 / BA25-00001 /
1,132.41 3,167 58,827.00 58,827.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,1183 6,120 10,000	6,838.00 66,848.00 6,120.00 10,000.00 49,000.00	6,838.00 66,848.00 6,120.00 10,000.00 49,000.00	Total for Object 5450 I PROTE,GARBAGE,P Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,ELECTRICI Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,WATER,PLA Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,WATER,PLA Adopted Budget,OB25-01,Fund 01 07/01/24	GULDEN STATE RISKT EX25-00029
1,132.41 1,132.41 3,167 58,827.00 58,827.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,120 49,000	6,838.00 66,848.00 6,120.00 10,000.00 49,000.00	6,838.00 66,848.00 6,120.00 10,000.00 49,000.00	Total for Object 5450 I PROTE,GARBAGE,P Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,ELECTRICI Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,WATER,PLA Adopted Budget,OB25-01,Fund 01 07/01/24	GULDEN STATE RISKT EX25-00029
1,132.41 3,167 58,827.00 58,827.00 6,838.00 6,838.00 6,838.00 6,838.00 6,120 6,120	6,838.00 66,848.00 6,120.00 10,000.00	6,838.00 66,848.00 6,120.00 10,000.00	Total for Object 5450 Total for Object 5450 Adopted Budget,OB25-01,Fund 01 07/01/24 PROTE,ELECTRICI Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,WATER,PLA	GULDEN STATE RISKT EX25-00029
1,132,41 3,167 58,827.00 58,827.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,838.00 6,120	6,838.00 66,848.00 6,120.00	6,838.00 66,848.00 6,120.00	Total for Object 5450 I PROTE,GARBAGE,P Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,ELECTRICI Adopted Budget,OB25-01,Fund 01 07/01/24	400-0-0000-8100-5520-000-000-0000 EDUCATION 1400-0-0000-8100-5550-000-000-0000 EDUCATION 1400-0-0000-8100-5550-000-000-0000 EDUCATION BA25-00001 /
1,132.41 3,167 1,132.41 60,010 58,827.00 1,183 58,827.00 6,838 6,838.00 6,838.00 6,838.00 1,183 65,665.00 1,183	6,838.00 66,848.00 6,120.00	6,838.00 66,848.00 6,120.00	Total for Object 5450 I PROTE,GARBAGE,P Adopted Budget,OB25-01,Fund 01 07/01/24 I PROTE,ELECTRICI	GULDEN STATE RISKT EX25-00029
1,132.41 3,167 1,132.41 60,010 58,827.00 1,183 58,827.00 6,838 6,838.00 6,838.00 6,838.00 1,183 6,120	6,838.00 66,848.00 6,120.00	6,838.00 66,848.00 6,120.00	Total for Object 5450 I PROTE,GARBAGE,P Adopted Budget,OB25-01,Fund 01 07/01/24	400-0-0000-8100-5520-000-000-00000 EDUCATION BA25-00001 /
1,132.41 3,167 58,827.00 58,827.00 58,827.00 6,838.00 6,838.00 6,838.00 6,838.00 1,183	6,838.00 66,848.00	6,838.00 66,848.00	Total for Object 5450 I PROTE,GARBAGE,P	GULDEN STATE RISKT EX25-00029
1,132.41 3,167 58,827.00 58,827.00 58,827.00 6,838.00 6,838.00 6,838.00 1.183	6,838.00 66,848.00	6,838.00 66,848.00	Total for Object 5450	GULDEN STATE RISKT EX25-00029
1,132.41 3,167 1,132.41 60,010 58,827.00 1,183 58,827.00 6,838 6,838.00 6,838.00	6,838.00	6,838.00		EX25-00029
1,132.41 3,167 1,132.41 60,010 58,827.00 1,183 58,827.00 6,838			Account Total 07/31/24	EX25-00029
1,132.41 1,132.41 58,827.00 58,827.00			24/25 AUTO/BUS 07/17/24	
1,132.41 1,132.41 58,827.00 58,827.00	6,838.00	6,838.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
1,132.41 1,132.41 58,827.00 58.827.00			TED GE, OTHER INS	(000985) 01-0000-0-1110-3600-5450-000-000-0000 UNRESTRICTED GE, OTHER INS
1,132.41	60,010.00	60,010.00	Account Total 07/31/24	
1,132.41 1,132.41			24/25 GENERAL/PROPERTY/LIA 07/17/24	GOLDEN STATE RISK EX25-00031
1,132.41 1,132.41	60,010.00	60,010.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
1,132.41			TED GE,OTHER INS	(000984) 01-0000-0-1110-2700-5450-000-000-00000 UNRESTRICTED GE, OTHER INS
	4,300.00	4,300.00	Account Total 07/31/24	
			24/25 MEMBERSHIP RENEWAL 07/17/24	ACSA A EX25-00012
4 300 00	4,300.00	4,300.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
- toto			TED GE,DUES & ME	(000071) 01-0000-0-0000-2700-5300-000-000-00000 UNRESTRICTED GE, DUES & ME
00 28.81 30.041.10	30,970,00	30,970.00	Total for Object 5200	
6,000,00	6,000.00	6,000.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			ONAL I, TRAVEL &	(000474) 01-7010-0-1110-1000-5200-000-000-00000 AG VOCATIONAL I, TRAVEL
14.495.00	14,495.00	14,495.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			EFFECT, TRAVEL &	(000975) 01-6266-0-1110-1000-5200-000-000-00000 EDUCATOR EFFECT, TRAVEL &
				Fund 01 - GENERAL (continued)
Encumbered Expenditure Balance	Revised Budget Encun	Adopted Budget	Trans Description Date	Pay To Name Journal #
Fiscal Year 2024/25				Detail for Dates of to lizoz4 tillough 0773 lizoz4

Account Transaction Detail by

	13,000.00 25,000.00 1,000.00 3,500.00 10,000.00 4,000.00 4,000.00	4,000.00 4,000.00	Adopted Budget,OB25-01,Fund 01 07/01/24 RICTED GE,ADVERTISI 7/01/24 Adopted Budget,OB25-01,Fund 01 07/01/24 RICTED GE,CONSULTAN 07/01/24 Adopted Budget,OB25-01,Fund 01 07/01/24 RICTED GE,OTHER OPE 07/01/24 Adopted Budget,OB25-01,Fund 01 07/01/24 JULY 2024 CONSULTING & ADVi 07/17/24 CONTRACT NO. 500-0697608-00 07/17/24 CONTRACT NO. 500-0697608-00 07/17/24 CRRT US BANK EQUIP FINANCE 07/31/24 RICTED GE,OTHER OPE Account Total 07/01/24 Adopted Budget,OB25-01,Fund 01 07/01/24 Account Total RICTED GE,OTHER OPE 07/03/24 AUG 2024 REPEATER SERVICE 07/03/24 AUG 2024 REPEATER SERVICE 07/31/24 Account Total 07/31/24 RICTED GE,OTHER OPE 07/03/24 Account Total 07/31/24	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTRICTED GE, FINGERPRI BA25-0000 Adopted Budget, OB25- (000072) 01-0000-0-0000-2700-5830-000-0000-00000 UNRESTRICTED GE, ADVERTISI BA25-00001 Adopted Budget, OB25- (000073) 01-0000-0-0000-2700-5840-000-000-0000 UNRESTRICTED GE, CONSULTAN BA25-00001 Adopted Budget, OB25- (000074) 01-0000-0-0000-2700-5890-000-000-0000 UNRESTRICTED GE, OTHER OPE CAPITOL ADVISORS G EX25-0002 JULY 2024 CONSULTI (000084) 01-0000-000-3600-5890-000-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25- (000084) 01-0000-0000-3600-5890-000-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25- (000084) 01-0000-0000-3600-5890-000-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25- (000084) 01-0000-0000-3600-5890-000-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25- (000084) 01-0000-000-3600-5890-000-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25- (000084) 01-0000-0000-7150-5890-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25- (000101) 01-0000-0000-7150-5890-000-0000 UNRESTRICTED GE, OTHER OPE Adopted Budget, OB25-
639.05 27 639.05 27 639.05 38 13 38 451.36 9 500.00 3 180.00 3 457.36 9 457.36 9 457.36 36 457.36 36 457.36 36 457.36 36	13,000.00 25,000.00 1,000.00 3,500.00 10,000.00 4,000.00	4.000.00	-01,Fund 01 -01,Fund 01 -01,Fund 01 -01,Fund 01 ING & ADV ING & ADV ING & ADV ING FINANCE IP FINANCE count Total	(000104) 01-0000-0-0000-7400-5825-000-0000-000000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR 000073) 01-0000-0-0000-2700-5890-000-0000-00000 UNRESTR BA25-00001 CAPITOL ADVISORS G EX25-00001 CAPITOL ADVISORS G EX25-00022 U.S. BANK EQUIPMEN EX25-00001 000084) 01-0000-0-0000-3600-5890-000-000-00000 UNRESTR BA25-00001 SOLAR COMMUNICATI EX25-00010
639.05 27 639.05 27 639.05 38 13 38 451.36 9 500.00 9 451.36 9 180.00 3	13,000.00 25,000.00 1,000.00 3,500.00 10,000.00 4,000.00	4,000.00	-01,Fund 01 -01,Fund 01 -01,Fund 01 -01,Fund 01 ING & ADV 0697608-00 IP FINANCE Scount Total	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR 000073) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTR BA25-00001 (000074) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTR CAPITOL ADVISORS G EX25-00001 CAPITOL ADVISORS G EX25-00002 U.S. BANK EQUIPMEN EX25-00001 SOLAR COMMUNICATI EX25-0001
639.05 639.05 27 639.05 38 451.36 9 500.00 9	13,000.00 500.00 1,000.00 3,500.00 10,000.00	500.00 1,000.00 3,500.00 10,000.00	-01,Fund 01 -01,Fund 01 -01,Fund 01 -01,Fund 01 ING & ADVi 0697608-00 IP FINANCE IP FINANCE	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-0000-00000 UNRESTR (000073) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTR (000074) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTR BA25-00001 CAPITOL ADVISORS G EX25-00002 U.S. BANK EQUIPMEN EX25-00035 GJ25-00001 (000084) 01-0000-0-0000-3600-5890-000-000-00000 UNRESTR
639.05 639.05 27 639.05 36 451.36 9 500.00 9 500.00 9	13,000.00 500.00 1,000.00 3,500.00 10,000.00	500.00 1,000.00 3,500.00 10,000.00	-01,Fund 01 -01,Fund 01 -01,Fund 01 -01,Fund 01 ING & ADVi 1NG & ADVi 0697608-00 IP FINANCE	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR BA25-00001 (000074) 01-0000-0-0000-2700-5890-000-000-000-0000 UNRESTR BA25-00001 CAPITOL ADVISORS G EX25-00001 CAPITOL ADVISORS G EX25-00001 GJ25-00001 GJ25-00001
639.05 639.05 36 639.05 36 13 13 13 13 10 500.00 9 451.36 9	13,000.00 500.00 1,000.00 3,500.00 10,000.00	500.00 1,000.00 3,500.00 10,000.00	5-01,Fund 01 5-01,Fund 01 5-01,Fund 01 5-01,Fund 01 5-01,Fund 01 FING & ADVi -0697608-00	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-0000-00000 UNRESTR (000073) 01-0000-0-0000-2700-5840-000-0000-00000 UNRESTR BA25-00001 (000074) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTR BA25-00001 CAPITOL ADVISORS G EX25-00002 U.S. BANK EQUIPMEN' EX25-00035 GJ25-00001
639.05 639.05 36 500.00 451.36 9	13,000.00 500.00 1,000.00 3,500.00 10,000.00	1,000.00 3,500.00 10,000.00	5-01,Fund 01 5-01,Fund 01 5-01,Fund 01 E 5-01,Fund 01 FING & ADV FING & ADV	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR BA25-00001 (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR BA25-00001 (000074) 01-0000-0-0000-2700-5890-000-000-0000 UNRESTR BA25-00001 CAPITOL ADVISORS G EX25-00022 U.S. BANK EQUIPMEN' EX25-00035
639.05 639.05 38 500.00 9	13,000.00 500.00 1,000.00 3,500.00 10,000.00	500.00 1,000.00 3,500.00 10,000.00	5-01, Fund 01 5-01, Fund 01 7-01, Fund 01 5-01, Fund 01 FING & ADV	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR (000074) 01-0000-0-0000-2700-5890-000-000-00000 UNRESTR BA25-00001 CAPITOL ADVISORS G EX25-00022
10 10 10 10 10 10 10 10 10 10	13,000.00 500.00 1,000.00 3,500.00	1,000.00 3,500.00	5-01, Fund 01 5-01, Fund 01 N 5-01, Fund 01 E 5-01, Fund 01	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR BA25-00001 BA25-00001 BA25-00001 BA25-00001
639.05 1 3 3	13,000.00 500.00 1,000.00 3,500.00	500.00 1,000.00 3,500.00	5-01,Fund 01 5-01,Fund 01 N S-01,Fund 01	(000104) 01-0000-0-0000-7400-5825-000-0000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR BA25-00001 BA25-00001
639.05 13 3 3	13,000.00 500.00 1,000.00 3,500.00	1,000.00	5-01,Fund 01 5-01,Fund 01 N 5-01,Fund 01	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR BA25-00001 (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR BA25-00001
639.05 639.05 13 13 1	13,000.00 25,000.00 500.00 1,000.00	500.00 1,000.00	5-01,Fund 01 5-01,Fund 01 N	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR BA25-00001 BA25-00001 (000073) 01-0000-0-0000-2700-5840-000-000-00000 UNRESTR
639.05 27 13	13,000.00 25,000.00 500.00 1,000.00	500.00	5-01,Fund 01 5-01,Fund 01	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR BA25-00001
639.05 639.05 13	13,000.00 25,000.00 500.00	500.00	5-01,Fund 01	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR BA25-00001 (000072) 01-0000-0-0000-2700-5830-000-000-00000 UNRESTR
639.05 639.05 13	13,000.00 25,000.00 500.00	500.00	5-01,Fund 01	(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR BA25-00001
639.05	25,000.00	20,000.00		(000104) 01-0000-0-0000-7400-5825-000-000-00000 UNRESTR
639.05 5	13,000.00 25,000.00	£0,000.00	RICTED GE, FINGERPRI	
639.05 639.05	13,000.00	22 000 00	Adopted Budget,OB25-01,Fund 01 07/01/24	BA25-00001
639.05	13,000.00		RICTED GE,LEGAL SER	(000092) 01-0000-0-0000-7110-5815-000-000-00000 UNRESTRICTED GE,LEGAL SER
639.05 639.05	10 000 00	13,000.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
639.05 639.05			RICTED GE,AUDIT SER	(000103) 01-0000-0-0000-7190-5810-000-0000-00000 UNRESTRICTED GE, AUDIT SER
639.05 639.05	300.00	300.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
639.05			RICTED GE,MAA LEC F	(000060) 01-0000-0-0000-2100-5802-000-000-00000 UNRESTRICTED GE, MAA LEC F
639.05	37.000.00	37,000.00	Total for Object 5640	
639.05	27,000.00	27,000.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
20 053			RICTED GE, MAINTENAN	(000201) 01-0000-0-1110-1000-5640-000-000-00000 UNRESTRICTED GE, MAINTENAN
	10.000.00	10,000.00	Account Total 07/31/24	
				GJ25-00001
187.69 9.812.31			CONTRACT NO. 500-0610026-00 07/03/24	U.S. BANK EQUIPMEN EX25-00011
10.000.00	10,000.00	10,000.00	Adopted Budget, OB25-01, Fund 01 07/01/24	
			TRICTED GE, MAINTENAN	(000147) 01-0000-0-0000-8100-5640-000-000-00000 UNRESTRICTED GE, MAINTENAN
	24,000.00	24,000.00	Total for Object 5630	
.00 40.00	6,000.00	6,000.00	Account Total 07/31/24	
				Fund 01 - GENERAL (continued)
Encumbered Expenditure Balance	Revised Budget Encu	Adopted Budget	Trans Description Date	Pay To Ref# Name Journal #
Fiscal Year 2024/25				

Account Transaction Detail by

217.00 3,000.00 200,192.00 10,000.00 3,575.00 2,387.00 4,000.00	2,387.00 4,000.00 15,000.00	15,000.00	BA25-00001 Adopted Budget,OB25-01,Fund 01 07/01/24 15,0	
211, JU 3,000.00 200, 192.00 10,000.00 3,575.00 2,387.00 4,000.00	2,387.00 4,000.00			BA25-UUUUT
217.00 3,000.00 200,192.00 10,000.00 3,575.00 2,387.00 4,000.00	2,387.00		& MUSIC BG, OTHER OPER	(UU11/8) U1-6/62-0-1110-1000-5890-000-000-00000 ART & MUSIC BG,OTHER OPER
211, JUU 3,000.00 200,192.00 10,000.00 3,575.00 2,387.00	2,387.00	4,000.00	Adopted Budget,OB25-01,Fund 01 07/01/24	BA25-00001
211, JUU 3,000.00 200,192.00 10,000.00 3,575.00 2,387.00	2,387.00		ERY: INSTR,OTHER OPER	(001222) 01-6300-0-1110-1000-5890-000-00000 LOTTERY: INSTR, OTHER OPER
217.00 3,000.00 200,192.00 10,000.00 3,575.00		2,387.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
217.00 3,000.00 200,192.00 10,000.00 3,575.00			IN EDUCATIO, OTHER OPE	(000433) 01-4510-0-1110-1000-5890-000-000-00000 INDIAN EDUCATIO, OTHER OPE
217.00 3,000.00 200,192.00 10,000.00	3,575.00	3,575.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
217.00 3,000.00 200,192.00 10,000.00			3: TITLE II,,OTHER OPE	(000408) 01-4035-0-1110-1000-5890-000-000-0000 NCLB: TITLE II,,OTHER OPE
217.00 3,000.00 200,192.00	10,000.00	10,000.00	1 Adopted Budget,OB25-01,Fund 01 07/01/24	BA25-00001
200,192.00			L,OTHER OPERATING,R	(001307) 01-3214-0-1110-1000-5890-000-000-00000 EIII LL, OTHER OPERATING, R
3,000.00	200,192.00	200,192.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
3,000.00			A SCHOOL IMP, OTHER OPE	(000315) 01-3182-0-1110-1000-5890-000-000-00000 ESSA SCHOOL IMP, OTHER OPE
00.11 Z	3,000.00	3,000.00	Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
217.UU			ANDED LEARN, OTHER OPER	(001216) 01-2600-0-1110-1000-5890-000-000-00000 EXPANDED LEARN, OTHER OPER
00 210	217.00	217.00	1 Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			ERY [E],OTHER OPERATI	(000237) 01-1100-0-1110-4200-5890-000-000-00000 LOTTERY [E],OTHER OPERATI
500.00	500.00	500.00	1 Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			UNDS,OTHER OPERATING,	(001284) 01-0003-0-8100-5000-5890-000-000-00000 HS FUNDS, OTHER OPERATING,
500.00	500.00	500.00	1 Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			ESTRICTED GE, OTHER OPE	(000206) 01-0000-0-1110-2420-5890-000-000-00000 UNRESTRICTED GE, OTHER OPE
19,000.00	19,000.00	19,000.00	1 Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			ESTRICTED GE, OTHER OPE	(000202) 01-0000-0-1110-1000-5890-000-000-00000 UNRESTRICTED GE, OTHER OPE
8,000.00	8,000.00	8,000.00	1 Adopted Budget,OB25-01,Fund 01 07/01/24	BA25-0001
			ESTRICTED GE, OTHER OPE	(000148) 01-0000-0-0000-8100-5890-000-000-00000 UNRESTRICTED GE, OTHER OPE
	90,000.00	90,000.00	Account Total 07/31/24	
			4 CUSTOMER NO. 100210 - CSBA 07/17/24	CSBA C, EX25-00024
3,340.00 86,660.00			3 CUSTOMER NO. 100210 - GAMU 07/17/24	CSBA C. EX25-00023
90,000.00	90,000.00	90,000.00	1 Adopted Budget, OB25-01, Fund 01 07/01/24	
			ESTRICTED GE, OTHER OPE	(000116) 01-0000-0-0000-7600-5890-000-000-00000 UNRESTRICTED GE, OTHER OPE
850.00	850.00	850.00	1 Adopted Budget,OB25-01,Fund 01 07/01/24	BA25-0001
			ESTRICTED GE,OTHER OPE	(000105) 01-0000-0-0000-7400-5890-000-000-00000 UNRESTRICTED GE, OTHER OPE
150.00	150.00	150.00	1 Adopted Budget, OB25-01, Fund 01 07/01/24	BA25-00001
			ESTRICTED GE, OTHER OPE	(000101) 01-0000-0-0000-7150-5890-000-000-00000 UNRESTRICTED GE, OTHER OPE
				Fund 01 - GENERAL (continued)
Encumbered Expenditure Balance	Revised Budget En	Adopted Budget	# Description Date	Pay To Ref# Name Journal #
Fiscal Year 2024/25				Detail for Dates 07/01/2024 through 07/31/2024

Account Transaction Detail by

Decall for Dates 01/01/2024 through 01/01/2024 Date oppin Taxs Adopted Encurberol Field Vice 2024/201 Notit Notit Description Taxs Adopted Encurberol Encurberol Adopted Encurberol Adopted Encurberol Adopted Encurberol Encurberol Encurberol Encurberol Encurberol Encurberol Encurberol Encurberol Adopted Encurberol	61,819.00 or California Page 7 of 9							
Trans Adopted Budget Revised Budget Encumbered Expendite 5-01,Fund 01 07/01/24 14,116.00 14,116.00 Encumbered Expendite 5-01,Fund 01 07/01/24 32,031.00 50,000.00 50,000.00 50,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 55,200.00 50,000.00 7,000.00 7,000.00 50,000.00 50,000.00 50,000.00 7,	61,819.00 or California				<u> </u>	Digits = 4, Page Brea	= Y, Object = 4-7999, Object L	Ret#? = Y, Assets and Liabilities? = N, Restricted?
Trans Adopted Budget Revised Budget Encumbered Budget Encumbered Encumbered Expendite 501,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 10,000	61,819.00		? = N,	24, Unposted JEs'	ate =	art Date = 7/1/2024,	ne = N, Fiscal Year = 2025, St	Filtered
Trans Adopted Budget Revised Budget Encumbered Budget Encumbered Encumbered Expendite 5-01,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 14,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 7,000.00 <td< th=""><th></th><th></th><th></th><th>61,819.00</th><th>61,819.00</th><th></th><th>Adopted Budget,OB25-01,I</th><th>BA25-00001</th></td<>				61,819.00	61,819.00		Adopted Budget,OB25-01,I	BA25-00001
Trans Adopted Budget Revised Budget Encumbered Expendite 501,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 Encumbered Expendite 501,Fund 01 07/01/24 10,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 50,000,00 7,000,00							RICTED GE, EXCESS CO	(000954) 01-0000-0-0000-9200-7142-000-000-00000 UNREST
Trans Adopted Revised Budget Encumbered Expendit 501,Fund 01 07/01/24 14,116.00 14,116.00 Encumbered Expendit 501,Fund 01 07/01/24 50,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 50,000.00	71,511.00	.00	.00	71,511.00	71,511.00	al for Object 6400		
Trans Adopted Revised Encumbered Expendite 5-01,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 5-01,Fund 01 07/01/24 50,000.00 50,000.00 50,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 50,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 50,200.00 5-01,Fund 01 07/01/24 55,200.00 55,200.00 7,000.00 5-01,Fund 01 07/01/24 55,200.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 10,000.00 10,000.00 7,00 5-01,Fund 01 07/01/24 10,000.00 10,000.00 10,000.00 5-01,Fund 01 07/01/24 27,000.00 27,000.00 .00 5-01,Fund 01 <	10,000.00			10,000.00	10,000.00		Adopted Budget,OB25-01,I	BA25-00001
Trans Adopted Budget Revised Budget Encumbered Expendite 5-01,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 5-01,Fund 01 07/01/24 50,000.00 50,000.00 50,000.00 50,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 10,000.00 10,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 10,000.00 10,000.00 5-01,Fund 01 07/01/24 55,200.00 55,200.00 10,000.00 7,000 5-01,Fund 01 07/01/24 5,000.00 532,718.00 00 7,000 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 5,000.00 5,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 10,000.00 10,000.00 <							UIPMENT, PLANT MA	(001221) 01-7032-0-0000-8100-6400-000-000-00000 KIT II,EQ
Trans Adopted Budget Revised Budget Encumbered Expendit 5-01, Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 5-01, Fund 01 07/01/24 50,000.00 50,000.00 50,000.00 5-01, Fund 01 07/01/24 32,031.00 32,031.00 10,000.00 5-01, Fund 01 07/01/24 32,031.00 10,000.00 7,000.00 5-01, Fund 01 07/01/24 10,000.00 10,000.00 7,000 5-01, Fund 01 07/01/24 7,000.00 532,718.00 7,000 5-01, Fund 01 07/01/24 7,000.00 7,000.00 7,000 5-01, Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 5-01, Fund 01 07/01/24 5,000.00 7,000.00 7,000.00 5-01, Fund 01 07/01/24 5,000.00 7,000.00 7,000.00 5-01, Fund 01 07/01/24 5,000.00 7,000.00 7,000.00 5-01, Fund 01 07/01/24 339,986.00 ,00 ,00 ,00 ,00	11,600.00			11,600.00	11,600.00		Adopted Budget, OB25-01, I	BA25-00001
Trans Adopted Budget Revised Budget Encumbered Expendit 5-01,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 5-01,Fund 01 07/01/24 50,000.00 50,000.00 50,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 10,000.00 5-01,Fund 01 07/01/24 10,000.00 10,000.00 7,000.00 5-01,Fund 01 07/01/24 55,200.00 55,200.00 7,000.00 5-01,Fund 01 07/01/24 55,200.00 532,718.00 7,000 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 5,000.00 339,986.00 ,00 5-01,Fund 01							ATIONAL I, EQUIPMENT	(001279) 01-7010-0-1110-1000-6400-000-000-00000 AG VOC.
n Trans Budget Adopted Budget Revised Budget Encumbered Expendition 5-01,Fund 01 07/01/24 14,116.00 14,000.00 50,000.00 10,000.00	22,911.00			22,911.00	22,911.00		Adopted Budget, OB25-01, I	BA25-00001
n Trans Date Adopted Budget Revised Revised Budget Encumbered Expendition 5-01,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 Encumbered Expendition 5-01,Fund 01 07/01/24 50,000.00 50,000.00 50,000.00 50,000.00 5-01,Fund 01 07/01/24 32,031.00 32,031.00 50,000.00 7,000.00 5-01,Fund 01 07/01/24 10,000.00 55,200.00 55,200.00 7,000.00 5-01,Fund 01 07/01/24 55,200.00 55,200.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 7,000.00 7,000.00 7,000.00 7,000.00 5-01,Fund 01 07/01/24 7,000.00 7,							1 80%, EQUIPMENT, R	(000356) 01-3213-0-1110-1000-6400-000-000-00000 ESSER I
Image: Sector Foreines Trans Adopted Budget Revised Budget Encumbered Expendit 5-01,Fund 01 07/01/24 14,116.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,000 <td< td=""><td>27,000.00</td><td></td><td></td><td>27,000.00</td><td>27,000.00</td><td>^cund 01 07/01/24</td><td>Adopted Budget, OB25-01, I</td><td>BA25-00001</td></td<>	27,000.00			27,000.00	27,000.00	^c und 01 07/01/24	Adopted Budget, OB25-01, I	BA25-00001
Trans Adopted Budget Revised Budget Encumbered Encumbered Expendit 5-01,Fund 01 07/01/24 14,116.00 14,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,000							ED LEARN,EQUIPMENT,	(001172) 01-2600-0-1110-1000-6400-000-000-00000 EXPAND
Iption Trans Date Adopted Budget Revised Budget Encumbered Expendite IG,R 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 IG,R 0825-01,Fund 01 07/01/24 50,000.00 50,000.00 50,000.00 IG,R 0825-01,Fund 01 07/01/24 32,031.00 32,031.00 55,200.00 IG,R 0825-01,Fund 01 07/01/24 32,000.00 10,000.00 7,000 IG,R 0825-01,Fund 01 07/01/24 55,200.00 7,000 7,000 IAA 01 07/01/24 532,718.00 55,200.00 7,000 IONE 0532,718.00 7,000.00 7,000.00 7,000 IONE 01 07/01/24 7,000.00 7,000.00 7,000.00 IONE 01 07/01/24 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 10,000.00 7,000.00 7,000.00 <td>349,986.00</td> <td>.00</td> <td>.00</td> <td>349,986.00</td> <td>349,986.00</td> <td>al for Object 6200</td> <td></td> <td></td>	349,986.00	.00	.00	349,986.00	349,986.00	al for Object 6200		
Iption Trans Date Adopted Budget Revised Budget Encumbered Expendition IG,R 14,116.00 14,010 14,116.00 14,010 14,010 14,010 14,010 14,010 14,000.00 14,000.00 14,000.00 14,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 14,000.00 14,000.00 14,0000.00 14,000.00	339,986.00			339,986.00	339,986.00	Fund 01 07/01/24	Adopted Budget, OB25-01, I	BA25-00001
Iption Trans Date Adopted Budget Revised Budget Encumbered Expendite IG,R 14,116.00 14,010 14,116.00 14,116.00 14,116.00 14,116.00 14,116.00 14,010 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 10,000.00 10,000.00							11 80%, BUILDINGS &	(000957) 01-3213-0-0000-8500-6200-000-000-00000 ESSER I
Trans Adopted Revised Encumbered Expendite -01,Fund 01 07/01/24 14,116.00 14,000.00 14,000.00 14,000.00 14,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00<	10,000.00			10,000.00	10,000.00		Adopted Budget, OB25-01, I	BA25-00001
Trans Adopted Revised Encumbered Expendite -01,Fund 01 07/01/24 14,116.00 14,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>RICTED GE, BUILDINGS</td><td>(000151) 01-0000-0-0000-8500-6200-000-000-00000 UNREST</td></t<>							RICTED GE, BUILDINGS	(000151) 01-0000-0-0000-8500-6200-000-000-00000 UNREST
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Trans Adopted Revised Encumbered Expendite -01,Fund 01 07/01/24 14,116.00 14,116.00 14,116.00 Encumbered Expendite -01,Fund 01 07/01/24 14,116.00 50,000.00 50,000.00 Image: Comparison of the system	7,000.00			7,000.00	7,000.00		Adopted Budget, OB25-01,	BA25-00001
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Trans Adopted Revised Encumbered Expendite -01,Fund 01 07/01/24 14,116.00 14,116.10 14,116.10 14,116.10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>RICTED GE, TELEPHONE</td> <td>(000075) 01-0000-0-0000-2700-5910-000-000-00000 UNREST</td>							RICTED GE, TELEPHONE	(000075) 01-0000-0-0000-2700-5910-000-000-00000 UNREST
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Trans Adopted Revised Encumbered Expendition R 25-01,Fund 01 07/01/24 14,116.00							MMER, OTHER OPERA	(001180) 01-9125-0-1110-1000-5890-000-000-00000 ES III SL
Image: Second and sec	10,000.00			10,000.00	10,000.00		Adopted Budget, OB25-01,	BA25-00001
Image: Construction of the second s							,OTHER OPERATING,R	(001309) 01-7413-0-1110-1000-5890-000-000-00000 A-G LLM
on Trans Adopted Revised Budget Encumbered Expendition 5-01,Fund 01 07/01/24 14,116.00 14,116.00 5-01,Fund 01 07/01/24 50,000.00 50,000.00	32,031.00			32,031.00	32,031.00		Adopted Budget, OB25-01,	BA25-00001
on Trans Adopted Revised Encumbered Expendite Budget 14,116.00 14,116.00 5-01,Fund 01 07/01/24 50,000.00 50,000.00							ESS, OTHER OPERATIN	(001175) 01-7412-0-1110-1000-5890-000-000-00000 A-G ACC
on Trans Adopted Revised Encumbered Expendite 5-01,Fund 01 07/01/24 14,116.00 14,116.00	50,000.00			50,000.00	50,000.00		Adopted Budget, OB25-01,	BA25-00001
on Date Budget Revised Encumbered Expendition 5-01,Fund 01 07/01/24 14,116.00 14,116.00							1,OTHER OPERATING,R	(001308) 01-7399-0-1110-1000-5890-000-000-00000 LCFF EN
on Date Budget Budget Encumbered Expendit	14,116.00			14,116.00	14,116.00		Adopted Budget, OB25-01,	BA25-00001
on Date Budget Budget Encumbered Expendit							3,OTHER OPERATING,R	(001278) 01-6770-0-1110-1000-5890-000-000-00000 PROP 2
rough 07/31/2024 Journal # Description Date Budget Encumbered Expendit								Fund 01 - GENERAL (continued)
anunafoo	Account Balance			Revised Budget	Adopted Budget	Trans Date	Description	
	ear 2024/25	Fiscal Y						Detail for Dates 0770 1/2024 till ough 0773 1/2024
		And the second se	ance					Detail for Dates 07/01/2024 through 07/21/2024

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Account Transaction Detail by

Destrict of UNEXCLAT UNDERFORMED Description Tants Review Review <threview< th=""> Review <threv< th=""><th></th><th>S ERP for California</th><th>s? = N,</th><th>7/31/2024, Unposted JEs? =</th><th>11</th><th>tart Date = 7/1/2024, End Da Digits = 4 Page Break I vl =</th><th>1e = N, Fiscal Year = 2025, S</th><th>Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date</th><th>Selection Filtered by User Permis</th></threv<></threview<>		S ERP for California	s? = N,	7/31/2024, Unposted JEs? =	11	tart Date = 7/1/2024, End Da Digits = 4 Page Break I vl =	1e = N, Fiscal Year = 2025, S	Filtered by User Permissions, (Org = 7, Online/Offline = N, Fiscal Year = 2025, Start Date = 7/1/2024, End Date	Selection Filtered by User Permis
Pay To Journal # Description Tans Adopted Revised Revised Exponde AL (continue) Name Adopted Budget Encumbered Exponde <							RICTED GE,OTHER OPE	0-000-000-00000 UNRESTF	00652) 40-0000-0-0000-8100-5890
Image Adopted Budget Revised Budget Encumbered Expendit 5-07,Fund 01 07/01/24 3,752.00 3,752.00 .00 7 Total for Object 7142 65,571.00 65,571.00 65,571.00 .00 6-07,Fund 01 07/01/24 38,879.00 38,879.00 38,879.00 .00 7 5-07,Fund 01 07/01/24 58,255.00 68,255.00 .00 .00 5-07,Fund 01 07/01/24 10,000.00 10,000.00 .00 .7,33 5-07,Fund 01 07/01/24 1,000.00 1,779,148.00 .00 77,33 5-01,Fund 12 07/01/24 3,000.00 .00 77,33 5-01,Fund 12 07/01/24 3,000.00 .00 77,33 5-01,Fund 12 07/01/24 3,000.00 .00 77,33 5-01,Fund 12 07/01/24 1,200.00 .00 77,33 5-01,Fund 12 07/01/24 1,200.00 .00 .00 5-01,Fund 12 07/01/24 1,200.00 .00	15,096.00	.00	.00	15,096.00	15,096.00	ts and Object 7619	or Fund 20, Expense accour	I otal to	
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			2) 40-0000-0-	Fund 40 - SR-CAP	Ref#	for Dates	
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hool District	Object 5890	4C 07/01/24			Trans Date		
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Bailey Moore

Stonyford. CA 95979

August 8th, 2024

Glenn County Office Of Education; To whom it may concern;

I am writing to formally resign from my Para Educator position at GCOE effective immediately.

Thank you for the opportunity to be a part of this team. I look forward to staying in touch and wish the Office Of Ed. continued success in the future.

Sincerely, Bailey Moore

Bailey Moore

Stonyford. CA 95979

August 8th, 2024

Emily Pendell Stony Creek Joint Unified School District 3430 County Road 309 Elk Creek, CA 95939

To whom it may concern;

I am writing to formally resign from my Para Educator position at Stony Creek Joint Unified School District, effective immediately.

Thank you for the opportunity to be a part of Stony Creek Joint Unified School District. I look forward to staying in touch and wish the school continued success in the future.

Sincerely, Bailey Moore

Bailey Moore

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