

EXHIBIT A

March 13, 2019

I. Purchase Orders	\$	195,256.62
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,622,624.70
V. Revolving Cash Fund Business I (Month ending February 28, 2019)	\$	1,108.00
VI. Revolving Cash Fund Business II (Month ending February 28, 2019)	\$	3.00
VII. Purchasing Card Expenses January 2019	\$	28,101.46

PO Dates Included : 02/01/2019 Thru: 02/22/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/01/2019	0000005444		0	1	Jennifer Sandoval	VE0100	VERSARE	Dispatched	N	N	USD	1,318.00
02/01/2019	0000005445		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	98.84
02/01/2019	0000005446		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	74.99
02/01/2019	0000005447		0	0	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	1,978.20
02/01/2019	0000005448		0	0	Michelle Mendoza	WE1100	WESTAIR GASES & EQUIPMENT	Dispatched	N	N	USD	1,373.32
02/01/2019	0000005449		0	0	Michelle Mendoza	AL0300	ALL PRO COUTERTOPS	Dispatched	N	N	USD	4,990.00
02/05/2019	0000005451		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	69.55
02/05/2019	0000005452		0	1	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	567.61
02/05/2019	0000005453		0	0	Jennifer Sandoval	TR0200	TRANSWEST	Dispatched	N	N	USD	3,000.00
02/05/2019	0000005454		0	0	Adriana Orendain	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	117.00
02/05/2019	0000005455		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	2,864.00
02/06/2019	0000005456		0	0	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	30,000.00
02/06/2019	0000005458		0	0	Michelle Mendoza	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	2,000.00
02/06/2019	0000005459		0	0	Michelle Mendoza	UN0800	UNITED REFRIGERATION INC.	Dispatched	N	N	USD	209.87
02/06/2019	0000005461		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	R	USD	64.99
02/06/2019	0000005466		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	5,000.00
02/06/2019	0000005468		0	0	Michelle Mendoza	HA0100	HARBOR FREIGHT TOOLS	Dispatched	N	N	USD	750.00

PO Dates Included : 02/01/2019 Thru: 02/22/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/06/2019	0000005469		0	0	Michelle Mendoza	EW0100	EWING	Dispatched	N	N	USD	1,000.00
02/06/2019	0000005470		0	0	Michelle Mendoza	RE0475	RSD - NATIONAL CITY	Dispatched	N	N	USD	2,000.00
02/06/2019	0000005471		0	0	Michelle Mendoza	GR0200	GRAINGER	Dispatched	N	N	USD	2,152.97
02/06/2019	0000005472		0	0	Michelle Mendoza	LA0220	La Crosse Technology Ltd	Dispatched	N	N	USD	613.35
02/06/2019	0000005473		0	0	Michelle Mendoza	TR0340	TRI-ED DISTRIBUTION	Dispatched	N	N	USD	600.00
02/06/2019	0000005474		0	0	Michelle Mendoza	AT0200	ATLAS ELEVATOR COMPANY	Dispatched	N	N	USD	1,400.00
02/06/2019	0000005475		0	0	Michelle Mendoza	RR0200	R&R Controls, Inc.	Dispatched	N	N	USD	946.90
02/06/2019	0000005476		0	1	Michelle Mendoza	MI0300	MIRAMAR BOBCAT, INC.	Dispatched	N	N	USD	909.76
02/06/2019	0000005477		0	0	Michelle Mendoza	PE1300	PERRY PLUMBING, HEATING AND AIR	Dispatched	N	N	USD	8,720.00
02/06/2019	0000005478		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	73.96
02/06/2019	0000005479		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	541.82
02/06/2019	0000005480		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	R	USD	720.00
02/06/2019	0000005481		0	1	Jennifer Sandoval	WE1675	WESTERN PSYCHOLOGICAL SERVICES	Dispatched	N	R	USD	370.00
02/07/2019	0000005482		0	0	Michelle Mendoza	TR0052	TRAFFIC SAFETY MATERIALS LLC	Dispatched	N	N	USD	1,000.00
02/07/2019	0000005483		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	13.36
02/07/2019	0000005484		0	0	Adriana Orendain	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	275.00
02/07/2019	0000005485		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	106.77

PO Dates Included : 02/01/2019 Thru: 02/22/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/07/2019	0000005486		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	25.94
02/07/2019	0000005487		0	0	Jennifer Sandoval	ES0400	ESPECIAL NEEDS	Dispatched	N	N	USD	372.95
02/07/2019	0000005488		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	N	USD	7,280.00
02/07/2019	0000005489		0	0	Michelle Mendoza	AS0100	A&S FLOORING	Dispatched	N	N	USD	10,642.90
02/08/2019	0000005491		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	N	USD	2,864.00
02/08/2019	0000005492		0	0	Jennifer Sandoval	0000000006	Chef's Toys	Dispatched	N	N	USD	688.27
02/08/2019	0000005493		0	0	Jennifer Sandoval	PH0200	PHONAK	Dispatched	N	N	USD	1,662.00
02/08/2019	0000005494		0	0	Michelle Mendoza	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	5,000.00
02/08/2019	0000005495		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	2,200.00
02/11/2019	0000005496		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	70.62
02/11/2019	0000005497		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	145.80
02/11/2019	0000005498		0	0	Jennifer Sandoval	UL0080	ULINE	Dispatched	N	R	USD	152.00
02/11/2019	0000005499		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	21.97
02/11/2019	0000005500		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	R	USD	12.99
02/11/2019	0000005501		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,260.00
02/11/2019	0000005502		0	0	Michelle Mendoza	RE0200	RELIABLE FIRE WATER RESTORATION SERVICES	Dispatched	N	N	USD	29,842.79
02/11/2019	0000005504		0	0	Michelle Mendoza	SO2075	SOUTHWEST SCHOOL&OFFICE	Dispatched	N	N	USD	500.00

PO Dates Included : 02/01/2019 Thru: 02/22/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
SUPPLY												
02/11/2019	0000005505		0	0	Adriana Orendain	UN0500	UNION-TRIBUNE PUBLISHING	Dispatched	N	N	USD	107.80
02/12/2019	0000005506		0	0	Jennifer Sandoval	PE1290	PERRY FORD OF NATIONAL CITY	Dispatched	N	N	USD	685.36
02/13/2019	0000005507		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	8,599.00
02/13/2019	0000005508		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	75.00
02/13/2019	0000005509		0	0	Jennifer Sandoval	ST2000	STEMSCOPES CA ACCELERATE LEARNING INC.	Dispatched	N	N	USD	3,136.42
02/13/2019	0000005510		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	362.07
02/13/2019	0000005511		0	0	Jennifer Sandoval	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	R	USD	438.90
02/14/2019	0000005512		0	0	Jennifer Sandoval	4W0100	4W PROMOS, INC	Dispatched	N	N	USD	469.13
02/14/2019	0000005513		0	0	Jennifer Sandoval	CU0100	CULVER-NEWLIN	Dispatched	N	N	USD	689.50
02/14/2019	0000005514		0	0	Michelle Mendoza	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	482.84
02/14/2019	0000005515		0	0	Michelle Mendoza	K-01200	K-12 SPECIALTIES INC	Dispatched	N	N	USD	2,577.15
02/14/2019	0000005516		0	0	Michelle Mendoza	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	389.98
02/19/2019	0000005517		0	0	Michelle Mendoza	SO0100	SC Commerical, LLC.	Dispatched	N	N	USD	3,500.00
02/19/2019	0000005518		0	0	Michelle Mendoza	NA0076	NAPA AUTO PARTS	Dispatched	N	N	USD	426.43
02/19/2019	0000005519		0	0	Michelle Mendoza	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	745.76
02/19/2019	0000005520		0	0	Michelle Mendoza	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	632.60

PO Dates Included : 02/01/2019 Thru: 02/22/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/19/2019	0000005521		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	3,469.37
02/19/2019	0000005522		0	0	Michelle Mendoza	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	3,000.00
02/19/2019	0000005523		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	2,380.00
02/19/2019	0000005524		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	3,959.32
02/19/2019	0000005525		0	0	Michelle Mendoza	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	1,051.10
02/20/2019	0000005526		0	0	Jennifer Sandoval	ST0585	STAPLES BUSINESS ADVANTAGE	Dispatched	N	N	USD	41.29
02/20/2019	0000005527		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	571.77
02/20/2019	0000005528		0	0	Jennifer Sandoval	EN0430	ENABLE MART	Dispatched	N	N	USD	296.45
02/20/2019	0000005529		0	0	Jennifer Sandoval	CP0110	CRISIS PREVENTION INSTITUTE	Dispatched	N	N	USD	1,920.00
02/20/2019	0000005530		0	0	Michelle Mendoza	UN0800	UNITED REFRIGERATION INC.	Dispatched	N	N	USD	1,000.00
02/20/2019	0000005531		0	0	Michelle Mendoza	ES0220	Rexel of America, LLC.	Dispatched	N	N	USD	500.00
02/20/2019	0000005532		0	0	Michelle Mendoza	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	31.49
02/20/2019	0000005533		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	980.00
02/20/2019	0000005534		0	0	Michelle Mendoza	CA1414	CALIFORNIA ELECTRIC SUPPLY	Dispatched	N	N	USD	1,827.30
02/20/2019	0000005535		0	0	Jennifer Sandoval	BA1900	BAUDVILLE, INC.	Dispatched	N	N	USD	568.13
02/20/2019	0000005536		0	0	Jennifer Sandoval	BR0600	BRIGHT MORNING CONSULTING, INC.	Dispatched	N	N	USD	750.00
02/20/2019	0000005537		0	0	Jennifer Sandoval	PH0300	Phi Delta Kappa	Dispatched	N	N	USD	234.00

PO Dates Included : 02/01/2019 Thru: 02/22/2019
 Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/20/2019	0000005538		0	0	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	8,124.56
02/20/2019	0000005539		0	0	Michelle Mendoza	SA0730	COUNTY OF SAN DIEGO	Dispatched	N	N	USD	1,171.00
02/20/2019	0000005540		0	0	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	744.80
02/21/2019	0000005541		0	0	Jennifer Sandoval	MO1000	MONOPRICE, INC.	Dispatched	N	N	USD	12.44
02/21/2019	0000005542		0	0	Jennifer Sandoval	HO0602	HOUGHTON MIFFLIN HARCOURT	Dispatched	N	N	USD	787.55
02/21/2019	0000005543		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	915.93
02/21/2019	0000005544		0	0	Jennifer Sandoval	AC0460	ACADEMIC THERAPY PUBLICATIONS	Dispatched	N	N	USD	369.00
02/22/2019	0000005545		0	0	Michelle Mendoza	AL0220	Allied Storage Containers	Dispatched	N	N	USD	4,500.00
02/22/2019	0000005547		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	299.97
02/22/2019	0000005548		0	0	Jennifer Sandoval	PH0200	PHONAK	Dispatched	N	N	USD	100.00
02/22/2019	0000005549		0	0	Jennifer Sandoval	4W0100	4W PROMOS, INC	Dispatched	N	N	USD	469.13
02/22/2019	0000005552		0	0	Jennifer Sandoval	ZO0100	ZONAR CONNECTED	Dispatched	N	N	USD	5,929.26

CONSULTANT CONTRACTS

Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3576	Ms. Smarty Pants	No Cost	Conservation Assembly	5/29/19	Rancho De La Nacion

MISCELLANEOUS CONTRACTS

CT1222	Interdistrict Attendance Agreements	July 1, 2019 – June 30, 2020	N/C
--------	-------------------------------------	------------------------------	-----

Between the following districts:

Alpine Union School District
Cajon Valley School District
Carlsbad Unified School District
Chula Vista School District
Coronado Unified School District
Dehesa School District
Escondido Union School District
Fallbrook Union School District
Jamul-Dulzura Union School District
La Mesa-Spring Valley School District
Lakeside Union School District
Lemon Grove School District
Mountain Empire Unified School District
Oceanside Unified School District
Poway Unified School District
Ramona Unified School District
San Diego Unified School District
San Marcos Unified School District
Santee School District
San Ysidro School District
Solana Beach School District
South Bay Union School District
Warner Unified School District

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

Column F is the Purchase Order Number.

Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

Column H-M are the Budget Code charged for the line.

Column N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

A B C D E F G H I J K L M N O
02300: National School District 2019-01-31

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14504179	210.64	SDCDFBC Classified Jan 2019	210.64		210.64	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14504180	1,370.57	SDCDFBC Certificate d Jan 2019	1,370.57		1,370.57	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14504181	26.66	SDCVSP Classified Jan. 2019	26.66		26.66	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14504182	66.65	SDCVSP Certificate d Jan. 2019	66.65		66.65	0100	0000000			9910099			
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6958-2	1,304.38	00000053 22	54.38	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6958-2	1,304.38	00000053 22	1,250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6958-3	5,625.42	00000053 23	625.42	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6958-3	5,625.42	00000053 23	5,000.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6958-1	1,304.38	00000053 24	54.38	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6958-1	1,304.38	00000053 24	1,250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6967-1	6,535.83	00000053 25	2,535.83	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6967-1	6,535.83	00000053 25	4,000.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6967-2	2,576.70	00000053 26	576.70	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6967-2	2,576.70	00000053 26	2,000.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6990	4,540.55	00000053 28	1,540.55	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6990	4,540.55	00000053 28	3,000.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	6961	250.00	00000053 29	250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7005	929.38	00000053 30	54.38	0100	0000660	0000	8100	5600150	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7005	929.38	0000005330	875.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7007	277.19	0000005331	27.19	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7007	277.19	0000005331	250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7004	956.56	0000005332	81.56	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7004	956.56	0000005332	875.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7018	1,319.29	0000005333	319.29	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7018	1,319.29	0000005333	1,000.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7037	554.38	0000005367	54.38	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7037	554.38	0000005367	500.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7078	807.64	0000005388	57.64	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14504183	26,981.70	7078	807.64	0000005388	750.00	0100	0000660	0000	8100	5600150	057		
DA0110 - D'Amico Printing & Graphics, Inc.	14504184	67.43	16106	67.43	0000005231	7.61	0100	6500000	5001	2100	4300000	022		
DA0110 - D'Amico Printing & Graphics, Inc.	14504184	67.43	16106	67.43	0000005231	59.82	0100	6500000	5001	2100	4300000	022		
ES0206 - ESCUELA DE MUSICA	14504185	6,844.80	CT3193810	6,844.80		6,844.80	0100	0922003	1110	1000	5800100	020		
ES0220 - Rexel of America, LLC.	14504186	287.83	S123626155.001	287.83	0000005381	287.83	0100	0000660	0000	8100	4300000	057		
GO0550 - GOPHER SPORT	14504187	348.86	9543151	348.86	0000005396	348.86	0100	9010999	1110	1000	4300000	100		
ME1000 - HANDY METAL MART	14504188	39.43	463674	39.43	0000004954	39.43	0100	0000660	0000	8100	4300000	057		
MI0300 - MIRAMAR BOBCAT, INC.	14504189	1,602.24	P01534	1,602.24	0000005334	201.49	0100	0000660	0000	8100	5600150	057		
MI0300 - MIRAMAR BOBCAT, INC.	14504189	1,602.24	P01534	1,602.24	0000005334	1,400.75	0100	0000660	0000	8100	5600150	057		
NA0076 - NAPA AUTO PARTS	14504190	402.89	3930-225136	98.40	0000005222	98.40	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14504190	402.89	3930-224942	304.49	0000005365	304.49	0100	0000660	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0925 - NATIONAL CITY TROPHY	14504191	77.87	71300	77.87	0000005390	10.33	0100	0000615	0000	7100	4300000	010		
NA0925 - NATIONAL CITY TROPHY	14504191	77.87	71300	77.87	0000005390	67.54	0100	0000615	0000	7100	4300000	010		
NA1700 - NATIONAL SCHOOL BOARDS ASSOCIATION	14504192	1,970.00	334113	985.00	0000005389	985.00	0100	0000615	0000	7100	5200000	010		
NA1700 - NATIONAL SCHOOL BOARDS ASSOCIATION	14504192	1,970.00	334115	985.00	0000005389	985.00	0100	0000615	0000	7100	5200000	010		
NV0010 - NVLS PROFESSIONAL SERVICE, LLC	14504193	5,000.00	CT3216143636-11-18	5,000.00		5,000.00	0100	0000637	0000	7700	5800100	055		
OP0130 - OPTIMUM FLOORCARE	14504194	542.98	448482	542.98	0000005279	542.98	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14504195	15,962.00	182145905	2,322.00	0000005368	2,322.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14504195	15,962.00	182145795	1,890.00	0000005368	1,890.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14504195	15,962.00	182145769	1,890.00	0000005370	1,890.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14504195	15,962.00	182145593	2,400.00	0000005371	2,400.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14504195	15,962.00	182146304	1,500.00	0000005372	1,500.00	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14504195	15,962.00	182145696	5,960.00	0000005373	5,960.00	0100	0000660	0000	8100	5500600	057		
RE0475 - RSD - NATIONAL CITY	14504196	61.97	61145694-00	61.97	0000004515	61.97	0100	0000660	0000	8100	4300000	057		
RO0030 - ROAD ONE	14504197	68.80	A724674	68.80	0000005366	68.80	0100	0000660	0000	8100	5600150	057		
SA1825 - OLDCASTLE PRECAST INC	14504198	1,999.85	070235172	1,999.85	0000005379	1,999.85	0100	0000660	0000	8100	4300000	057		
SK0500 - SKY CLEAN AIR	14504199	1,050.00	0006	1,050.00	0000005391	1,050.00	0100	0000660	0000	8100	5600150	057		
SO0100 - SC Commerical, LLC.	14504200	554.48	0629008-IN	554.48	0000005314	554.48	0100	0000660	0000	8100	4300560	057		
SO0630 - SOS SURVIVAL PRODUCTS	14504201	326.50	828484	326.50	0000005387	157.50	0100	0000779	1110	1000	4300000	000		
SO0630 - SOS SURVIVAL PRODUCTS	14504201	326.50	828484	326.50	0000005387	169.00	0100	0000779	1110	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SU0900 - Superior Vision Services	14504202	37.68	Superior Vision Cobra Jan 2019	37.68		37.68	0100	0000000			9910099			
TO0112 - TOSHIBA FINANCIAL SERVICES	14504203	511.13	69248168	511.13	0000004517	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14504204	809.04	375602182	226.54	0000004068	226.54	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14504204	809.04	375947033	431.93	0000004070	431.93	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14504204	809.04	375946902	150.57	0000004817	150.57	1300	5310000	0000	3700	4400380	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14504205	184.31	A260272	184.31	0000005255	184.31	0100	0000660	0000	8100	4300000	057		
WA1057 - WATKINS ENVIRONMENTAL	14504206	5,650.00	CT34672955 - RET	5,650.00		5,650.00	0100	0000660	0000	8100	5600150	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14504207	719.16	10801868	719.16	0000005351	719.16	0100	0000660	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14504208	3,982.00	18-347	3,982.00	0000005380	3,982.00	0100	0000660	0000	8100	5800000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14504209	747.29	1-402919	259.66	0000005319	259.66	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14504209	747.29	1-403240	231.34	0000005349	231.34	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14504209	747.29	1-403497	34.13	0000005349	34.13	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14504209	747.29	1-403924	18.18	0000005349	18.18	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14504209	747.29	1-404034	123.42	0000005349	123.42	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14504209	747.29	1-404045	80.56	0000005349	80.56	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$78,504.76

0100	\$ 78,354.19
1300	\$ 150.57
TOTAL:	\$ 78,504.76

02300: National School District

2019-02-01

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14504683	621.50	35866	621.50		621.50	0100	0000623	0000	7200	5800000	000		
0000000067 - Jennifer Reynolds	14504684	87.62	JR120718	50.00		50.00	0100	0980000	0000	2700	4300000	200		
0000000067 - Jennifer Reynolds	14504684	87.62	JR12319	37.62		37.62	0100	0100200	1110	1000	4300000	200		
0000000144 - Cindy Sheppard	14504685	28.92	CS122018	28.92		28.92	0100	0100194	1110	1000	4300000	200		
0000000149 - Sandra Hollis	14504686	111.42	SH012519	111.42		111.42	0100	6500000	5730	1110	4300000	022		
0000000151 - Rebecca Heitert	14504687	120.74	RH101218	120.74		120.74	0100	6500000	5750	1110	4300000	022		
0000000152 - Maria Vazquez	14504688	327.27	010919	60.29		60.29	0100	0100186	1110	1000	4300000	200		
0000000152 - Maria Vazquez	14504688	327.27	MV010919-2	30.05		30.05	0100	0100186	1110	1000	4300000	200		
0000000152 - Maria Vazquez	14504688	327.27	MV010919-3	132.11		132.11	0100	0100186	1110	1000	4300000	200		
0000000152 - Maria Vazquez	14504688	327.27	MV010919-4	63.64		63.64	0100	0100186	1110	1000	4300000	200		
0000000152 - Maria Vazquez	14504688	327.27	MV010919-5	41.18		41.18	0100	0100186	1110	1000	4300000	200		
0000000207 - Luz Vicario	14504689	70.54	LV011719	70.54		70.54	0100	0000570	1110	1000	4300000	400		
0000000259 - Elizabeth McEvoy	14504690	50.00	ME120718	50.00		50.00	0100	0980000	0000	2700	4300000	200		
A10038 - A-1 RAIN GUTTERS INC	14504691	1,800.00	4957	1,800.00	0000005348	1,800.00	0100	0000660	0000	8100	5600150	057		
BO0800 - BOYS & GIRLS CLUB	14504692	21,833.05	2019-110-ICS	720.00	0000004335	720.00	6200	6030000	0000	8700	5600400	062		
BO0800 - BOYS & GIRLS CLUB	14504692	21,833.05	2019-111-ICS	6,120.00	0000004335	6,120.00	6200	6030000	0000	8700	5600400	062		
BO0800 - BOYS & GIRLS CLUB	14504692	21,833.05	2018-12-A	14,993.05	0000004336	14,993.05	6200	6010000	1110	1000	5800100	062		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14504693	1,200.00	1	600.00	0000005146	600.00	0100	3010100	1110	1000	5200000	400		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14504693	1,200.00	2	600.00	0000005146	600.00	0100	3010100	1110	1000	5200000	400		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH1200 - CHULA VISTA ALARM INC	14504694	390.00	MT85049641	390.00		390.00	0100	0000665	0000	8100	5600100	000		
DA0110 - D'Amico Printing & Graphics, Inc.	14504695	67.43	16107	67.43	0000005240	7.61	0100	0000615	0000	7100	4300000	010		
DA0110 - D'Amico Printing & Graphics, Inc.	14504695	67.43	16107	67.43	0000005240	59.82	0100	0000615	0000	7100	4300000	010		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14504696	621.87	09-0178699	202.38	0000005364	202.38	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14504696	621.87	09-0179103	182.19	0000005364	182.19	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14504696	621.87	09-0179304	98.06	0000005364	98.06	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14504696	621.87	09-0179334	139.24	0000005364	139.24	0100	0000660	0000	8100	5600150	057		
ED0300 - EDCO DISPOSAL CORPORATION	14504697	3,777.28	MT401 17-F3 102933 013119	232.70		232.70	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14504697	3,777.28	MT401 17-F3 102934 013119	3,302.00		3,302.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14504697	3,777.28	17-FR 288860 013119	242.58	0000004330	242.58	6200	0000000	0000	8100	5500400	062		
ED5000 - EHS CONSULT	14504698	519.00	EHS629	519.00	0000005438	519.00	0100	0000623	0000	7200	4300000	000		
HA0100 - HARBOR FREIGHT TOOLS	14504699	94.57	869930	94.57	0000005057	94.57	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14504700	1,231.15	33713	649.52	0000005286	649.52	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14504700	1,231.15	33714	502.06		151.58	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14504700	1,231.15	33714	502.06	0000005286	350.48	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14504700	1,231.15	33718	79.57	0000004885	0.00	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14504700	1,231.15	33718	79.57	0000005350	79.57	0100	0000660	0000	8100	4300000	057		
KY0100 - KYA Services, LLC.	14504701	2,543.82	1-1-12400	2,543.82	0000004986	2,543.82	0100	0000660	0000	8100	5600150	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA0800 - Catherine Dolores Maynard	14504702	2,600.00	CT3541 1110-03	2,600.00		2,600.00	0100	3010100	1110	1000	5800000	020		
MC0200 - MCF CONSULTING, INC.	14504703	8,393.75	CT3408 32128	8,393.75		8,393.75	0100	0000900	0000	3140	5800100	022		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14504704	212.06	RI610913	212.06	00000053 27	212.06	0100	0000127	1110	1000	4300000	000		
ST0100 - STANDARD ELECTRONICS	14504705	324.50	S41945	324.50		87.00	0100	0000660	0000	8100	5600150	057		
ST0100 - STANDARD ELECTRONICS	14504705	324.50	S41945	324.50		237.50	0100	0000660	0000	8100	5600150	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14504706	76.35	15126268	76.35	00000050 11	76.35	0100	0000660	0000	8100	5600200	057		
US0230 - US BANK EQUIPMENT FINANCE	14504707	853.73	37618834 8	853.73	00000043 32	153.73	6200	0000000	0000	2700	5600200	062		
US0230 - US BANK EQUIPMENT FINANCE	14504707	853.73	37618834 8	853.73		700.00	6200	0000000	0000	2700	5600200	062		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14504708	157.03	A260477	157.03	00000052 55	157.03	0100	0000660	0000	8100	4300000	057		
VE0200 - Veba	14504709	743.58	Veba Cobra Jan 2019	743.58		743.58	0100	0000000			9910099			
WA1175 - WAXIE SANITARY SUPPLY	14504710	1,256.64	78011582	1,256.64	00000043 34	1,256.64	6200	0000000	0000	8100	4300000	062		
WI0155 - WILKINSON HADLEY KING & CO LLP	14504711	3,700.00	CT2889 24722	3,700.00		3,700.00	0100	0000623	0000	7190	5800800	000		

Business Unit Total: \$53,813.82

0100	\$ 29,627.82
6200	\$ 24,186.00
TOTAL:	\$ 53,813.82

02300: National School District

2019-02-04

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH0800 - RADY CHILDREN'S HOSPITAL	14505101	5,097.42	CT3451 1106	5,097.42		5,097.42	1200	5210000	0001	3140	5800000	000		
DE0220 - KING BUSINESS SERVICES, INC.	14505102	720.10	147383	720.10	00000053 15	720.10	0100	0000660	0000	8100	5600150	057		
HU0200 - Huard and Associates	14505103	1,500.00	CT3423 NSD-012019	1,500.00		1,500.00	0100	0000623	0000	7200	5800000	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14505104	1,114.25	90053557 15	1,114.25	00000045 02	114.25	0100	1100699	1110	1000	5600200	888		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14505104	1,114.25	90053557 15	1,114.25		1,000.00	0100	1100699	1110	1000	5600200	888		

Business Unit Total: \$8,431.77

0100	\$3,334.35
1200	\$5,097.42
TOTAL:	\$8,431.77

02300: National School District

2019-02-05

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op. Unit	PY
0000000284 - Jerie LaRoche	14505514	42.15	JL012219	42.15		42.15	0100	0980000	1110	1000	4300000	200		
0000000309 - Sandy Hindi	14505515	195.70	SH Mileage 12/18 thru 1/19	195.70		195.70	1300	5310000	0000	3700	5200500	000		
0000000407 - Kristina Bañas	14505516	40.00	KB012819	40.00		40.00	0100	0100830	1110	1000	4300000	215		
AB0350 - A-B-CPR & FIRST AID TRAINING	14505517	735.00	CT3551 12834	735.00		735.00	0100	0982000	0000	3600	5800000	038		
AC0250 - ACME SAFETY & SUPPLY CORP.	14505518	411.95	129998-00	411.95	00000015 44	56.33	0100	0000660	0000	8100	4300000	057		
AC0250 - ACME SAFETY & SUPPLY CORP.	14505518	411.95	129998-00	411.95		355.62	0100	0000660	0000	8100	4300000	057		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14505519	600.00	4	200.00		200.00	0100	3010800	8100	5000	5200000	100		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14505519	600.00	3	400.00	00000050 60	100.00	0100	0000615	0000	7100	5200000	010		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14505519	600.00	3	400.00		300.00	0100	3010800	8100	5000	5200000	100		
J10400 - JIVE COMMUNICATIONS, INC.	14505520	8,154.94	CT3365 IN6000135 423	7,472.75		7,472.75	0100	0000665	0000	8100	5900100	000		
J10400 - JIVE COMMUNICATIONS, INC.	14505520	8,154.94	CT3365 IN2000111 1187	682.19		682.19	0100	0000665	0000	8100	5900100	000		
ME1000 - HANDY METAL MART	14505521	57.36	464125	57.36	00000049 54	57.36	0100	0000660	0000	8100	4300000	057		
OR0500 - ORKIN EXTERMINATING INC	14505522	1,885.05	27021289 13119	418.00	00000043 77	418.00	1300	5310000	0000	8100	5500600	000		
OR0500 - ORKIN EXTERMINATING INC	14505522	1,885.05	27096642 13119	1,467.05	00000045 24	1,467.05	0100	0000660	0000	8100	5500600	057		
PR0050 - PRACTICAL, INC.	14505523	534.85	CT1294 342378	534.85		534.85	0100	5640568	0000	3140	5800490	022		
SA0702 - SDCOE-Superintendent of Schools	14505524	65.00	099-024173	65.00	00000042 82	65.00	0100	6500000	5001	2100	5200000	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14505525	473.29	MT101 4272 792	473.29		473.29	0100	0000665	0000	8100	5500100	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			788 9 13119											
SO0100 - SC Commerical, LLC.	14505526	702.95	0631190- IN	702.95	00000053 14	702.95	0100	0000660	0000	8100	4300560	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14505527	255.15	PINV0152 088	255.15	00000048 07	255.15	0100	0000660	0000	8100	4300000	057		
UN0900 - UNIFIRST CORPORATION	14505528	4,246.68	MT502 437642 013119	4,246.68		4,246.68	0100	0000665	0000	8100	5500500	000		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14505529	21,764.02	CINV-159	21,764.02	00000046 75	21,764.02	6200	5310000	0000	3700	4700000	062		
XE0100 - XEROX CORPORATION	14505530	414.53	09576322 8	414.53	00000039 18	138.17	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14505530	414.53	09576322 8	414.53	00000039 18	138.19	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14505530	414.53	09576322 8	414.53	00000039 18	138.17	0100	0000616	0000	7100	5600200	010		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14505531	8,300.00	CT3322 001088	8,300.00		8,300.00	0100	0922003	1110	1000	5800100	020		

Business Unit Total: \$48,878.62

0100	\$ 26,500.90
1300	\$ 613.70
6200	\$ 21,764.02
TOTAL:	\$ 48,878.62

02300: National School District

2019-02-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000030 - Meghann O'Connor	14506201	98.61	MOC2419	98.61		98.61	0100	7085000	5001	2100	5200000	022		
0000000385 - Elvia Garcia	14506202	337.74	EG AOR 01312019	337.74		270.19	0100	0000100	1110	1000	1100300	555		
0000000385 - Elvia Garcia	14506202	337.74	EG AOR 01312019	337.74		67.55	0100	6500000	5770	1110	1100300	022		
AP0053 - APPLE COMPUTER	14506203	4,312.61	67928910 82	4,312.61	00000053 83	15.00	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14506203	4,312.61	67928910 82	4,312.61	00000053 83	549.00	0100	3010100	1110	1000	4400380	500		
AP0053 - APPLE COMPUTER	14506203	4,312.61	67928910 82	4,312.61	00000053 83	3,748.61	0100	3010100	1110	1000	4400380	500		
CP0110 - CRISIS PREVENTION INSTITUTE	14506204	1,239.75	CUS01741 99	1,239.75	00000053 77	1,239.75	0100	6500000	5001	2100	4300000	022		
DE0220 - KING BUSINESS SERVICES, INC.	14506205	1,429.90	147589	1,429.90	00000053 15	1,429.90	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14506206	642.91	09-0179460	57.16	00000053 64	57.16	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14506206	642.91	09-0179538	119.17	00000053 64	119.17	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14506206	642.91	09-0179672	286.87	00000053 64	286.87	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14506206	642.91	09-0179913	87.71	00000053 64	87.71	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14506206	642.91	09-0180029	92.00	00000053 64	92.00	0100	0000660	0000	8100	5600150	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14506207	446.00	7090732	446.00	00000039 69	446.00	0100	0000660	0000	8100	4300000	057		
FR0602 - NEOPOST USA INC	14506208	251.21	15638596	251.21	00000042 28	37.85	0100	0000623	0000	7200	4300000	000		
FR0602 - NEOPOST USA INC	14506208	251.21	15638596	251.21	00000042 28	213.36	0100	0000623	0000	7200	4300000	000		
GE0037 - GEARY PACIFIC SUPPLY #48	14506209	659.00	3933818	659.00	00000052 85	659.00	0100	0000660	0000	8100	4300000	057		
KO161 - Konica Minolta Premier	14506210	180.05	37627086 4	180.05	00000044 95	180.05	0100	1100699	1110	1000	5600200	777		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14506221	169.90	9953-8	169.90	0000005167	169.90	0100	0000660	0000	8100	4300000	057		
SO1227 - SO-CAL TRUCK STOP	14506222	3,964.88	MT831 JAN 2019	3,964.88		2,435.55	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14506222	3,964.88	MT831 JAN 2019	3,964.88		1,529.33	0100	0983000	5001	3600	4300560	038		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78419	3,035.25	0000005232	12.00	0100	0000615	0000	7100	4300000	010		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78419	3,035.25	0000005232	606.83	0100	0000615	0000	7100	4300000	010		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78419	3,035.25	0000005232	2,416.42	0100	0000615	0000	7100	4300000	010		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78420	1,599.19	0000005268	6.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78420	1,599.19	0000005268	81.56	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78420	1,599.19	0000005268	303.41	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14506223	4,634.44	SI-78420	1,599.19	0000005268	1,208.22	0100	0000660	0000	8100	4400380	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14506224	108.47	PINV0522401	108.47	0000004807	108.47	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14506225	57.49	80529999527	57.49	0000005346	57.49	0100	0000622	0000	7200	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14506226	378.59	376743712	378.59	0000004213	123.82	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14506226	378.59	376743712	378.59	0000004213	254.77	0100	1100699	1110	1000	5600200	444		
UN0800 - UNITED REFRIGERATION INC.	14506227	228.24	66494282-00	228.24		108.75	0100	0000660	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14506227	228.24	66494282-00	228.24	0000004537	119.49	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 29
 Run Date 2/6/2019
 Run Time 14:27:52 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op. Unit	PY
WE0100 - StudioWC Architecture	14506228	53,970.00	CT3407 INV 2 PW	23,220.00		23,220.00	2139	0000028	0000	8500	6170000	000		
WE0100 - StudioWC Architecture	14506228	53,970.00	CT3407 Inv 2 OW	30,750.00		30,750.00	2139	0000028	0000	8500	6170000	000		
XE0100 - XEROX CORPORATION	14506229	230.01	09594443 4	230.01	00000040 66	58.04	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14506229	230.01	09594443 4	230.01	00000040 66	171.97	0100	0980000	1110	1000	5600200	700		
XE0120 - XEROX FINANCIAL SERVICES	14506230	575.29	1489313	575.29	00000040 65	575.29	0100	0000625	0000	7200	5600200	020		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14506231	3,531.43	CT3323 001229	3,531.43		3,531.43	0100	0980000	1110	1000	5800000	000		

Business Unit Total: \$201,556.74

0100	\$ 121,064.24
2139	\$ 53,970.00
6200	\$ 26,522.50
TOTAL:	\$ 201,556.74

2019-02-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14507458	18.15	NL020419	18.15		18.15	1200	6105100	0001	1000	4300000	000		
0000000067 - Jennifer Reynolds	14507459	84.28	JR012319	84.28		84.28	0100	0980000	1110	1000	4300000	200		
0000000085 - Tracey Bristow	14507460	20.14	TB020419	20.14		20.14	1200	6105100	0001	1000	4300000	000		
0000000087 - Tricia Hernandez	14507461	109.46	TH020419	109.46		109.46	1200	5210000	0001	1000	4300000	000		
0000000109 - Leticia Hernandez	14507462	6.27	LH020419	6.27		6.27	1200	6105100	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14507463	7.54	LVR020419	7.54		7.54	1200	5210000	0001	1000	4300000	000		
0000000405 - Angelina Woods	14507464	64.57	AW020419	64.57		64.57	1200	6105100	0001	1000	4300000	000		
0000000408 - Sofia Lopez	14507465	25.67	SL112818	25.67		25.67	0100	6500000	5001	2100	5200500	022		
AP0053 - APPLE COMPUTER	14507466	41.32	AA00786845	41.32	0000005393	20.66	0100	6500000	5770	1190	4300000	022		
AP0053 - APPLE COMPUTER	14507466	41.32	AA00786845	41.32	0000005393	20.66	0100	6500000	5770	1190	4300000	022		
AT0500 - AT&T INFORMATION SYSTEMS	14507467	70.07	MT201000012555099	70.07		70.07	0100	0000665	0000	8100	5900100	000		
DI0020 - DIAMOND JACK ENTERPRISES INC	14507468	19,419.60	4364 Jan 2019	19,419.60	0000004364	19,419.60	1300	5310000	0000	3700	4700000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14507469	3,146.75	12-0259410	3,146.75	0000005190	126.00	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14507469	3,146.75	12-0259410	3,146.75	0000005190	3,020.75	0100	0000660	0000	8100	5600150	057		
FR0200 - FRUTH GROUP	14507470	783.00	317021	783.00	0000005417	282.75	0100	0000100	1110	1000	4300000	500		
FR0200 - FRUTH GROUP	14507470	783.00	317021	783.00	0000005417	500.25	0100	0000100	1110	1000	4300000	500		
GA0020 - GALASSO'S BAKERY	14507471	4,505.95	4370 Jan 2019	4,505.95	0000004370	4,505.95	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14507472	26,177.42	4372 Jan 2019	26,177.42	0000004372	26,177.42	1300	5310000	0000	3700	4700000	000		
ID0400 - IDENT-A-KID SERVICES OF	14507473	132.26	107491	132.26	0000005397	132.26	0100	0000460	0000	2700	4300000	500		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MO1420 - MORE DIRECT INC	14507474	1,465.80	5800978	1,211.84	00000053 94	288.11	0100	9010999	1110	1000	4300000	700		
MO1420 - MORE DIRECT INC	14507474	1,465.80	5800978	1,211.84	00000053 94	307.91	0100	9010999	1110	1000	4300000	700		
MO1420 - MORE DIRECT INC	14507474	1,465.80	5800978	1,211.84	00000053 94	307.91	0100	9010999	1110	1000	4300000	700		
MO1420 - MORE DIRECT INC	14507474	1,465.80	5800978	1,211.84	00000053 94	307.91	0100	9010999	1110	1000	4300000	700		
MO1420 - MORE DIRECT INC	14507474	1,465.80	5802646	253.96	00000054 18	51.74	0100	6500000	5001	2100	4300000	022		
MO1420 - MORE DIRECT INC	14507474	1,465.80	5802646	253.96	00000054 18	77.56	0100	6500000	5001	2100	4300000	022		
MO1420 - MORE DIRECT INC	14507474	1,465.80	5802646	253.96	00000054 18	124.66	0100	6500000	5001	2100	4300000	022		
PR0050 - PRACTICAL, INC.	14507475	506.92	CT1294 342432	506.92		506.92	0100	5640568	0000	3140	5800490	022		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14507476	1,545.87	50119	1,545.87	00000053 43	1,545.87	0100	0000660	0000	8100	5600150	057		
SA0280 - SAMBASAFETY	14507477	44.80	INV00140 161	44.80	00000043 26	44.80	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14507478	373.74	MT102 4440 142 383 9 020419	373.74		373.74	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14507479	197.98	MT102 4440 144 556 8 020419	197.98		197.98	0100	0000665	0000	8100	5500100	000		
SO0800 - Southern California Law Office	14507480	2,500.00	20180010 8	2,500.00		2,500.00	0100	6500000	5770	1110	5800000	022		

Business Unit Total: \$61,247.56

0100	\$ 10,918.46
1200	\$ 226.13
1300	\$ 50,102.97
TOTAL:	\$ 61,247.56

02300: National School District

2019-02-11

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000409 - Georgina Lekovich	14507931	59.76	GL12619	59.76		59.76	0100	0980000	1110	1000	4300000	400		
AC0460 - ACADEMIC THERAPY PUBLICATIONS	14507932	95.70	247789	95.70	0000005415	95.70	0100	6500000	5770	1190	4300000	022		
AS0140 - ASELTINE SCHOOL	14507933	3,793.14	CT3508 JAN 2019	3,793.14		3,793.14	0100	6500000	5770	1110	5800500	022		
BC0100 - BCK Programs, LLC.	14507934	1,997.50	CT3542 1208	1,997.50		1,997.50	0100	0000779	0000	7200	5800000	000		
DI0273 - DISCOUNT TIRE (CAS-06)	14507935	215.51	2402300	215.51	0000004941	215.51	0100	0000660	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14507936	567.30	317582	105.78	0000004217	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14507936	567.30	317582	105.78	0000004217	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14507936	567.30	317582	105.78	0000004217	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14507936	567.30	317582	105.78	0000004217	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14507936	567.30	317585	153.84	0000004754	54.76	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14507936	567.30	317585	153.84	0000004754	99.08	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14507936	567.30	317854	153.84	0000004831	54.76	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14507936	567.30	317854	153.84	0000004831	99.08	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14507936	567.30	317583	153.84	0000005382	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14507936	567.30	317583	153.84	0000005382	88.05	0100	0980000	1110	1000	5600200	600		
HO0350 - THE HOME DEPOT	14507937	3,621.95	5313 1403 1/4/19 thru 1/29/19	3,621.95	0000005313	3,621.95	0100	0000660	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14507938	145.68	256674083	145.68	0000004056	145.68	0100	1100699	1110	1000	5600200	555		
KO161 - Konica Minolta Premier Finance	14507939	787.11	69298137	466.30	0000004746	80.47	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier	14507939	787.11	69298137	466.30	0000004746	80.48	0100	1100699	1110	1000	5600200	888		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Sits	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14507939	787.11	69298137	466.30		305.35	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14507939	787.11	69308374	320.81	0000004913	320.81	0100	1100699	1110	1000	5600200	111		
PR0200 - Premier Healthcare Services	14507940	2,162.83	CT3487 4	1,193.83		1,193.83	0100	0980190	0000	3140	5800000	000		
PR0200 - Premier Healthcare Services	14507940	2,162.83	CT3487 5	969.00		969.00	0100	0980190	0000	3140	5800000	000		
SA0410 - SAN DIEGO CENTER FOR VISION	14507941	2,967.44	CT3560 NAT 1118	2,967.44		2,967.44	0100	6500000	5770	1110	5800100	022		
SO0100 - SC Commerical, LLC.	14507942	1,075.61	0634167-IN	1,075.61	0000005314	461.03	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14507942	1,075.61	0634167-IN	1,075.61		614.58	0100	0000660	0000	8100	4300560	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14507943	647.70	8052957487	647.70	0000004328	647.70	6200	0000460	0000	2700	4300000	062		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14507944	184.43	15152705	184.43	0000004510	184.43	1300	5310000	0000	3700	5600200	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14507945	3,368.87	A260849	572.74	0000005059	572.74	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14507945	3,368.87	A260898	986.57	0000005059	316.66	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14507945	3,368.87	A260898	986.57		669.91	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14507945	3,368.87	A260845	283.79	0000005255	283.79	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14507945	3,368.87	A260830	1,525.77	0000005255	1,525.77	0100	0000660	0000	8100	4300000	057		

2/14 cancelled without vendor

Business Unit Total: \$21,690.53

0100	\$ 20,858.40
1300	\$ 184.43
6200	\$ 647.70
TOTAL:	\$ 21,690.53

02300: National School District

2019-02-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000410 - Ruby Sepulveda	14508445	9.75	RS020819	9.75		9.75	1200	5210000	0001	3140	4300000	000		
IN0390 - INTERPRETERS UNLIMITED	14508446	200.00	CT3030 171854	200.00		200.00	0100	0980800	8100	5000	5800000	215		
ME1000 - HANDY METAL MART	14508447	22.03	464463	22.03	00000049 54	22.03	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-225244	137.29	00000053 65	137.29	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-225414	140.18	00000053 65	140.18	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-225983	22.07	00000053 65	22.07	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-226055	73.91	00000053 65	73.91	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-226056	19.53	00000053 65	19.53	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-226312	123.91	00000053 65	123.91	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14508448	537.54	3930-226397	20.65	00000053 65	20.65	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14508449	41.22	448934	41.22	00000052 79	41.22	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14508450	809.35	22000004 3906	474.06	00000053 36	474.06	0100	0000660	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14508450	809.35	22000004 4084	335.29	00000053 36	335.29	0100	0000660	0000	8100	4300000	057		
RI0020 - RCOM RADIO LLC	14508451	761.26	14814	380.63	00000052 18	380.63	0100	0000460	0000	2700	4300000	300		
RI0020 - RCOM RADIO LLC	14508451	761.26	14815	380.63	00000052 50	152.25	0100	0000460	0000	2700	4300000	300		
RI0020 - RCOM RADIO LLC	14508451	761.26	14815	380.63	00000052 50	228.38	0100	0000660	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14508452	68.74	088790	39.56	00000044 26	39.56	0100	0000660	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14508452	68.74	088791	29.18	00000044 26	29.18	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 23
Run Date 2/12/2019
Run Time 14:39:04 PM

Business Unit Total: \$2,449.89

0100	\$ 2,440.14
1200	\$ 9.75
TOTAL:	\$ 2,449.89

02300: National School District

2019-02-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000386 - Norma Victorio	14509026	40.00	NM21119	40.00		40.00	0100	0100830	1110	1000	4300000	215		
0000000411 - Oralia Lopez-Mascorro	14509027	40.00	OLM21119	40.00		40.00	0100	0100830	1110	1000	4300000	215		
0000000412 - George Magallon	14509028	40.00	GM21119	40.00		40.00	0100	0100830	1110	1000	4300000	215		
0000000413 - Rosa Jaramillo	14509029	40.00	RJ21119	40.00		40.00	0100	0100830	1110	1000	4300000	215		
0000000414 - Maria Medina	14509030	40.00	MM21119	40.00		40.00	0100	0100830	1110	1000	4300000	215		
0000000415 - Sally Stump	14509031	40.00	SS21119	40.00		40.00	0100	0100830	1110	1000	4300000	215		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0844216	3,013.28	0000004363	388.46	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0844216	3,013.28	0000004363	2,624.82	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0847109	971.28	0000004363	971.28	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0853549	1,683.67	0000004363	269.59	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0853549	1,683.67	0000004363	1,414.08	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0855320	2,220.81	0000004363	65.25	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14509032	7,889.04	0855320	2,220.81	0000004363	2,155.56	1300	5310000	0000	3700	4300000	000		
AM1700 - AMERICAN READING COMPANY	14509033	2,750.00	0000118371	2,750.00	0000005435	2,750.00	0100	9010999	1110	1000	5800710	020		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100-1	4,602.19	0000005463	2,202.19	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100-1	4,602.19	0000005463	2,400.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100	10,827.90	0000005464	326.25	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100	10,827.90	0000005464	1,099.46	0100	0000660	0000	8100	5600150	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100	10,827.90	0000005464	2,202.19	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100	10,827.90	0000005464	2,400.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100	10,827.90	0000005464	2,400.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100	10,827.90	0000005464	2,400.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100-2	3,499.46	0000005465	1,099.46	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14509034	18,929.55	7100-2	3,499.46	0000005465	2,400.00	0100	0000660	0000	8100	5600150	057		
AT0200 - ATLAS ELEVATOR COMPANY	14509035	397.76	52022	198.88	0000005462	198.88	0100	0000660	0000	8100	5600150	057		
AT0200 - ATLAS ELEVATOR COMPANY	14509035	397.76	52023	198.88	0000005462	198.88	0100	0000660	0000	8100	5600150	057		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	1.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	3,913.91	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	18,514.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	18,514.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	20,521.14	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	20,521.14	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	22,429.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	22,429.70	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361775	156,752.25	0000005209	29,906.26	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	-15,040.12	0100	0000100	1110	1000	4100000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EDUCATION														
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	-8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	-8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	-8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	0.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	1.09	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	554.63	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	619.88	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	619.88	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	619.88	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	1,087.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	1,087.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	1,223.44	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	1,223.44	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	2,310.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	2,310.94	0100	0000100	1110	1000	4100000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	2,582.81	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	2,582.81	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	2,773.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	3,099.38	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	3,099.38	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	3,099.38	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	3,235.31	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	3,235.31	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	7,475.48	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	7,476.56	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	7,476.56	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	8,226.94	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	12,343.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	12,343.13	0100	0000100	1110	1000	4100000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	13,571.99	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	13,571.99	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	13,680.74	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	13,680.74	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	15,040.11	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361782	152,027.06	0000005241	15,040.12	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	1.09	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	3,915.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	6,784.91	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	14,953.13	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	24,686.25	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	24,686.25	0100	0000100	1110	1000	4100000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	27,361.49	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361772	188,915.06	0000005242	27,361.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	-7,520.06	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	1.09	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	3,915.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	6,786.00	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	7,518.98	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	18,514.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	22,429.69	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	24,686.25	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	27,361.50	0100	0000100	1110	1000	4100000	020		
BE0392 - BENCHMARK EDUCATION	14509036	687,234.75	361778	189,540.38	0000005244	34,201.86	0100	0000100	1110	1000	4100000	020		
CH1200 - CHULA VISTA ALARM INC	14509037	20,300.00	49785	20,300.00	0000005249	20,300.00	0100	0000623	0000	8100	6400000	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0700 - DEMCO, INC.	14509038	125.93	6541324	125.93	0000005395	15.54	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14509038	125.93	6541324	125.93	0000005395	21.51	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14509038	125.93	6541324	125.93	0000005395	88.88	0100	0000440	0000	2420	4300000	020		
DE1015 - DEPARTMENT OF JUSTICE	14509039	735.00	353678	735.00	0000005047	735.00	0100	0000620	0000	7200	4300000	030		
FA0050 - FASTENAL COMPANY	14509040	217.21	CACHU55324	217.21	0000004190	217.21	0100	0000660	0000	8100	4300000	057		
GO0301 - GOLD STAR FOODS	14509041	52,527.85	4371 Jan 2019	52,527.85	0000004371	52,527.85	1300	5310000	0000	3700	4700000	000		
HA0100 - HARBOR FREIGHT TOOLS	14509042	195.69	871179	195.69	0000005057	38.25	0100	0000660	0000	8100	4300000	057		
HA0100 - HARBOR FREIGHT TOOLS	14509042	195.69	871179	195.69		157.44	0100	0000660	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS100114568	238.18	0000005308	12.18	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS100114568	238.18	0000005308	226.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS100114571	219.74	0000005308	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS100114571	219.74	0000005308	208.50	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS100114569	238.18	0000005307	12.18	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS100114569	238.18	0000005307	226.00	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS10014572	219.74	0000005307	11.24	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14509043	915.84	SS10014572	219.74	0000005307	208.50	0100	0982000	0000	3600	5600100	038		
IN0240 - INFINITE INK SILK SCREENING	14509044	235.00	1275	235.00		235.00	0100	0000460	0000	2700	4300000	600		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	0002957363-0001 March 2019	20,851.68		2,076.78	6200	0000460	0000	2100	3401000	062		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		721.13	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		7,308.49	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		924.30	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		1,149.64	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		4,806.20	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		2,419.72	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14509045	20,851.68	00029573 63-0001 March 2019	20,851.68		1,445.42	6200	0000000	0000	8100	3402000	062		
LE0400 - LEARNING A-Z	14509046	6,442.20	2076776	6,442.20	00000054 67	6,442.20	0100	3010100	1110	1000	5800710	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		59.76	0100	0000624	0000	2100	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		303.25	0100	0000624	0000	2100	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		76.10	0100	0000624	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		29.63	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		116.31	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		161.35	0100	0000460	0000	2700	4300000	200		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.6		118.10	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		349.18	0100	0000460	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		1,410.61	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		40.75	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		794.11	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		17.00	0100	0000100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		313.13	0100	0000100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		-159.99	0100	0000440	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		917.92	0100	0000560	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		621.06	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		60.90	0100	0000570	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		79.93	0100	0000580	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		514.16	0100	0100830	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		145.27	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		660.07	0100	0980000	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		931.22	0100	0980000	1110	1000	4300000	215		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		38.04	0100	0980000	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		871.71	0100	0980100	1110	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		516.46	0100	3010100	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		1,367.94	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		358.77	0100	9010999	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		785.40	0100	9010999	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		249.67	0100	9010999	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		4,102.96	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		189.29	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		18.78	0100	6500000	5001	2100	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		945.76	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		104.95	0100	9010999	1110	1000	4300300	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		17.38	0100	0000460	0000	2700	4300400	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		50.18	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		334.48	0100	0944003	0000	7200	4300400	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		35.36	0100	0944003	1110	1000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		74.69	0100	0980140	8100	5000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		658.00	0100	0000618	0000	7100	5200000	002		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		401.00	0100	0000618	0000	7100	5200000	005		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		1,805.80	0100	0000618	0000	7100	5200000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		1,914.96	0100	0000620	0000	7200	5200000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		2,338.62	0100	0000623	0000	7200	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		870.04	0100	0980140	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		340.43	0100	9010999	1110	1000	5200000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		292.99	0100	6500000	5001	2100	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		1,296.00	0100	0922003	1110	1000	5800000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		252.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		300.00	1200	5210500	0001	1000	5800000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14509047	28,101.46	MFCU P-Card Jan 2019	28,101.46		4.99	0100	6500000	5770	1130	5800710	022		
MR0200 - MRC / MR. COPY	14509048	737.57	IN1020379	737.57	0000004976	17.17	0100	1100699	1110	1000	5600200	777		
MR0200 - MRC / MR. COPY	14509048	737.57	IN1020379	737.57	0000004976	54.22	0100	1100699	1110	1000	5600200	777		
MR0200 - MRC / MR. COPY	14509048	737.57	IN1020379	737.57	0000004976	160.20	0100	1100699	1110	1000	5600200	777		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MR0200 - MRC / MR. COPY	14509048	737.57	IN1020379	737.57	0000004976	505.98	0100	1100699	1110	1000	5600200	777		
OF0075 - OFFICE DEPOT	14509049	474.71	268054491001	141.35	0000005409	141.35	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14509049	474.71	268489754001	169.63	0000005419	169.63	0100	6500000	5750	1190	4300000	022		
OF0075 - OFFICE DEPOT	14509049	474.71	268526018001	70.26	0000005423	9.28	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268526018001	70.26	0000005423	12.65	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268526018001	70.26	0000005423	12.69	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268526018001	70.26	0000005423	35.64	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268530429001	19.55	0000005423	19.55	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268530430001	52.18	0000005423	16.30	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268530430001	52.18	0000005423	35.88	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14509049	474.71	268530431001	21.74	0000005423	21.74	0100	0000620	0000	7200	4300000	030		
OP0130 - OPTIMUM FLOORCARE	14509050	93.76	449075	93.76	0000005279	43.77	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14509050	93.76	449075	93.76	0000005279	49.99	0100	0000644	0000	8100	4300000	056		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14509051	3,711.93	20185038-00	323.73	0000004378	1.38	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14509051	3,711.93	20185038-00	323.73	0000004378	322.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14509051	3,711.93	20186024-00	671.44	0000004378	322.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14509051	3,711.93	20186024-00	671.44	0000004378	349.09	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14509051	3,711.93	20187026-00	2,716.76	0000004378	322.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14509051	3,711.93	20187026-00	2,716.76	0000004378	2,394.41	1300	5310000	0000	3700	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RA0400 - RAYNE WATER SYSTEMS	14509052	235.00	MT310 029671 020619	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14509052	235.00	MT312 208477 020619	68.00		68.00	0100	0000460	0000	2700	5600100	400		
RI0050 - RICK'S RV SERVICE CENTER	14509053	95.38	163726	95.38	00000053 37	95.38	0100	0000660	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14509054	5,630.37	MT102 8019 205 888 9 2819	5,630.37		5,630.37	0100	0000665	0000	8100	5500100	000		
SA1960 - SAN DIEGO REFRIGERATION	14509055	618.75	88811	618.75	00000054 90	55.00	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14509055	618.75	88811	618.75	00000054 90	237.50	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14509055	618.75	88811	618.75	00000054 90	326.25	1300	5310000	0000	3700	5600000	000		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14509056	1,125.00	W103087- IN	1,125.00	00000048 55	1,125.00	0100	0000623	0000	7200	5200000	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14509057	22,465.41	SBSC PRESCHO OL-4-ALL 119	22,465.41		18,762.03	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14509057	22,465.41	SBSC PRESCHO OL-4-ALL 119	22,465.41		3,703.38	1200	9024977	7110	1000	5800100	028		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14509058	251.59	PINV0531 766	251.59	00000054 50	251.59	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14509059	39.70	34046375 92	39.70	00000054 43	16.36	0100	0000623	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14509059	39.70	34046375 92	39.70	00000054 43	23.34	0100	0000623	0000	7200	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14509060	200.08	37718192 0	200.08	00000045 19	16.67	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14509060	200.08	37718192 0	200.08	00000045 19	183.41	0100	1100699	1110	1000	5600200	225		
UL0080 - ULINE	14509061	657.92	10543977 2	657.92	00000054 20	657.92	0100	0000624	0000	7200	4400000	020		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 39
 Run Date 2/13/2019
 Run Time 14:29:43 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1100 - WESTAIR GASES & EQUIPMENT	14509062	38.18	10817441	38.18	0000005351	38.18	0100	0000660	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14509063	2,965.00	19-006	1,375.00	0000005460	1,375.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14509063	2,965.00	19-002	1,590.00	0000005460	1,590.00	0100	0000660	0000	8100	5800000	057		

Business Unit Total: \$887,429.31

0100	\$ 778,118.89
1200	\$ 23,711.17
1300	\$ 64,747.57
6200	\$ 20,851.68
TOTAL:	\$ 887,429.31

02300: National School District

2019-02-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000013 - Lorena Dambois	14509692	25.00	LD021119	25.00		25.00	1200	5210000	0001	3140	4300000	000		
0000000197 - Lissette Blanchet	14509693	35.00	LB020519	35.00		35.00	0100	9010999	1110	1000	4300000	100		
0000000297 - Isabel Silva	14509694	29.94	IS021219	29.94		29.94	0100	0000570	1110	1000	4300400	300		
0000000310 - Camillia Arias	14509695	273.44	CA021119	273.44		273.44	0100	0000460	0000	2700	4300000	300		
0000000416 - Crystal Wood	14509696	38.45	CW021119	38.45		38.45	0100	0100830	1110	1000	4300000	215		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14509697	1,305.41	12-0259409	596.75	0000005190	596.75	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14509697	1,305.41	09-0180221	94.85	0000005364	94.85	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14509697	1,305.41	09-0180290	341.12	0000005364	341.12	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14509697	1,305.41	09-0180365	89.03	0000005364	89.03	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14509697	1,305.41	09-0180435	95.71	0000005364	95.71	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14509697	1,305.41	09-0180644	87.95	0000005364	87.95	0100	0000660	0000	8100	5600150	057		
ID0400 - IDENT-A-KID SERVICES OF	14509698	237.30	107276	132.26	0000005352	17.26	0100	0000460	0000	2700	4300000	900		
ID0400 - IDENT-A-KID SERVICES OF	14509698	237.30	107276	132.26	0000005352	115.00	0100	0000460	0000	2700	4300000	900		
ID0400 - IDENT-A-KID SERVICES OF	14509698	237.30	107288	105.04	0000005378	105.04	0100	0000460	0000	2700	4300000	200		
OF0075 - OFFICE DEPOT	14509699	2,675.44	270481850001	5.97	0000005442	5.97	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	270481851001	17.39	0000005442	17.39	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	270481743001	505.00	0000005442	5.43	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	270481743001	505.00	0000005442	7.60	0100	0000623	0000	7200	4300000	000		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	8.18	0100	0000623	0000	7200	4300000			
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	8.74	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	17.49	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	21.62	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	22.72	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	27.18	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	27048174 3001	505.00	00000054 42	386.04	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14509699	2,675.44	24591517 6001	1,886.08	00000051 83	69.99	0100	9010999	0000	2100	4400000	020		
OF0075 - OFFICE DEPOT	14509699	2,675.44	24591517 6001	1,886.08	00000051 83	369.74	0100	9010999	0000	2100	4400000	020		
OF0075 - OFFICE DEPOT	14509699	2,675.44	24591517 6001	1,886.08	00000051 83	641.61	0100	9010999	0000	2100	4400000	020		
OF0075 - OFFICE DEPOT	14509699	2,675.44	24591517 6001	1,886.08	00000051 83	804.74	0100	9010999	0000	2100	4400000	020		
OF0075 - OFFICE DEPOT	14509699	2,675.44	25366485 0001	261.00	00000051 83	261.00	0100	9010999	0000	2100	4400000	020		
OF0075 - OFFICE DEPOT	14509699	2,675.44	To Close PO #869	0.00	00000008 69	0.00	0100	0000660	0000	8100	4300000	057		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69496206 3-01	228.86	00000054 11	23.03	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69496206 3-01	228.86	00000054 11	34.14	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69496206 3-01	228.86	00000054 11	50.13	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69496206 3-01	228.86	00000054 11	52.98	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69496206 3-01	228.86	00000054 11	68.58	0100	0980000	1110	1000	4300000	800		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	To Close PO #466	0.00		-13.99	0100	0000570	1110	1000	4300000	400		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	To Close PO #466	0.00	00000004 66	13.99	0100	0000570	1110	1000	4300000	400		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69465289 4-01	208.74	00000054 13	9.25	0100	0100835	1110	1000	4300000	500		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69465289 4-01	208.74	00000054 13	9.25	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69465289 4-01	208.74	00000054 13	18.49	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69465289 4-01	208.74	00000054 13	36.98	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69465289 4-01	208.74	00000054 13	65.30	0100	0100835	1110	1000	4300000	500		
OR0220 - ORIENTAL TRADING COMPANY	14509700	437.60	69465289 4-01	208.74	00000054 13	69.47	0100	0100835	1110	1000	4300000	500		
PE1290 - PERRY FORD OF NATIONAL CITY	14509701	685.36	6149175/1	685.36		60.36	0100	0983000	5001	3600	5600150	038		
PE1290 - PERRY FORD OF NATIONAL CITY	14509701	685.36	6149175/1	685.36	00000055 06	625.00	0100	0983000	5001	3600	5600150	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14509702	373.91	MT102 8019 213 602 4 021119	373.91		373.91	0100	0000665	0000	8100	5500100	000		
VE0010 - VECTOR RESOURCES, INC.	14509703	410.00	18-19.17 79305	410.00		410.00	0100	0000623	0000	7200	5800000	000		
VO0300 - VOYAGER SOPRIS LEARNING	14509704	507.07	2073952	507.07	00000054 27	30.88	0100	0980110	1110	1000	4300000	000		
VO0300 - VOYAGER SOPRIS LEARNING	14509704	507.07	2073952	507.07	00000054 27	90.25	0100	0980110	1110	1000	4300000	000		
VO0300 - VOYAGER SOPRIS LEARNING	14509704	507.07	2073952	507.07	00000054 27	385.94	0100	0980110	1110	1000	4300000	000		
VO0300 - VOYAGER SOPRIS LEARNING	14509704	507.07	To Close PO #2330	0.00		-96.00	0100	0980110	1110	1000	4300000	022		
VO0300 - VOYAGER SOPRIS LEARNING	14509704	507.07	To Close PO #2330	0.00	00000023 30	96.00	0100	0980110	1110	1000	4300000	022		
WE0200 - West Coast Arborists, Inc.	14509705	6,340.00	CT3512 144436	6,340.00		6,340.00	0100	8150100	0000	8100	5600150	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14509706	50,899.86	CT3045 NSD-0119	50,899.86		50,899.86	0100	9065100	1110	1000	5800000	026		

Business Unit Total: \$64,273.78

0100	\$ 64,248.78
1200	\$ 25.00
TOTAL:	\$ 64,273.78

02300: National School District

2019-02-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14510388	2,162.50	1069-759255	2,162.50	0000005312	2,162.50	0100	0000660	0000	8100	4300000	057		
CO1400 - COMPREHENSIVE DRUG TESTING	14510389	150.00	46268	150.00	0000005217	150.00	0100	0000620	0000	7200	4300000	030		
ES0220 - Rexel of America, LLC.	14510390	490.01	S123883332.001	490.01		239.09	0100	0000660	0000	8100	4300000	057		
ES0220 - Rexel of America, LLC.	14510390	490.01	S123883332.001	490.01	0000005381	250.92	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14510391	63.05	268946591001	63.05	0000004376	63.05	1300	5310000	0000	3700	4300000	000		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14510392	2,967.44	CT3550 NAT1118	2,967.44		2,967.44	0100	6500000	5770	1110	5800100	022		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14510393	6,124.00	SBCS NCCFRC Jan 2019	6,124.00		6,124.00	0100	0000737	8100	5000	5800100	021		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14510394	383.34	A261066	383.34	0000005466	383.34	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$12,340.34

0100	\$ 12,277.29
1300	\$ 63.05
TOTAL:	\$ 12,340.34

02300: National School District

2019-02-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14511225	621.50	36436	621.50		621.50	0100	0000623	0000	7200	5800000	000		
0000000127 - Lida Ramos	14511226	27.18	LR021119	27.18		27.18	0100	3310000	5750	1130	4300000	022		
0000000301 - Brenna Baringer	14511227	39.95	BB021219	39.95		39.95	0100	6500000	5001	2100	5200000	022		
0000000312 - Angelica Benitez	14511228	10.78	AB020819	10.78		10.78	0100	0980140	8100	5000	4300000	020		
0000000373 - Sheree Rooke	14511229	151.34	SR020719	151.34		151.34	0100	6500000	5770	1190	4200000	022		
AC0250 - ACME SAFETY & SUPPLY CORP.	14511230	195.21	130378-00	195.21	0000005392	195.21	0100	0000660	0000	8100	4300000	057		
AM0100 - AMAZON.COM	14511231	999.69	985664343933	78.15	0000005310	24.18	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14511231	999.69	985664343933	78.15	0000005310	53.97	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14511231	999.69	ADJ 585749363547	-10.50		-10.50	0100	0000100	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14511231	999.69	465998794589	17.99	0000005410	17.99	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	489649877694	59.80	0000005430	59.80	0100	6500000	5770	1110	4300000	022		
AM0100 - AMAZON.COM	14511231	999.69	489648977694	19.98	0000005425	19.98	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	839345489883	55.00	0000005424	55.00	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14511231	999.69	434854693685	108.54	0000005421	108.54	0100	0000100	1110	1000	4300000	500		
AM0100 - AMAZON.COM	14511231	999.69	447453979586	40.54	0000005430	10.21	0100	6500000	5770	1110	4300000	022		
AM0100 - AMAZON.COM	14511231	999.69	447453979586	40.54	0000005430	11.95	0100	6500000	5770	1110	4300000	022		
AM0100 - AMAZON.COM	14511231	999.69	447453979586	40.54	0000005430	18.38	0100	6500000	5770	1110	4300000	022		
AM0100 - AMAZON.COM	14511231	999.69	997955477838	147.69	0000005425	8.51	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	997955477838	147.69	0000005425	12.77	0100	0980000	1110	1000	4300000	800		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14511231	999.69	997955477838	147.69	0000005425	15.97	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	997955477838	147.69	0000005425	110.44	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	677799994776	74.99	0000005446	74.99	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	7.30	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	8.34	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	9.39	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	10.38	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	18.79	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	20.84	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	939873655474	116.76	0000005410	41.72	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	449668854697	75.18	0000005451	5.37	0100	0100834	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14511231	999.69	449668854697	75.18	0000005451	69.81	0100	0100834	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14511231	999.69	738454968833	82.58	0000005428	7.60	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	738454968833	82.58	0000005428	74.98	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14511231	999.69	879555779834	107.00	0000005445	13.04	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14511231	999.69	879555779834	107.00	0000005445	93.96	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14511231	999.69	947856579573	25.99		10.50	0100	0000100	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14511231	999.69	947856579573	25.99	0000005356	15.49	0100	0000100	1110	1000	4300000	400		
AT0500 - AT&T INFORMATION SYSTEMS	14511232	866.16	MT201000012617753	866.16		866.16	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14511233	469.42	MT201000012622116	469.42		469.42	0100	0000665	0000	8100	5900100	000		
BLO800 - BLUE LABEL POWER, INC.	14511234	1,109.25	100001402	1,109.25	0000005426	1,109.25	0100	0000626	0000	7200	4300990	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CH0800 - RADY CHILDREN'S HOSPITAL	14511235	41,359.53	CT3451 1115	41,359.53		20,656.55	0100	00900	0000	3	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14511235	41,359.53	CT3451 1115	41,359.53		20,702.98	0100	0000500	1110	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14511236	5,770.95	CT3451 1116	5,770.95		5,770.95	1200	5210000	0001	3140	5800000	000		
FE0500 - FERGUSON ENTERPRISES, INC.	14511237	111.23	7128185	111.23	00000039 69	111.23	0100	0000660	0000	8100	4300000	057		
PR0050 - PRACTICAL, INC.	14511238	401.48	CT1294 342475	401.48		401.48	0100	5640568	0000	3140	5800490	022		
RE0200 - RELIABLE FIRE WATER RESTORATION SERVICES	14511239	29,842.79	439033	29,842.79	00000055 02	29,842.79	0100	0000779	0000	8500	6200200	444		
UN0500 - UNION-TRIBUNE PUBLISHING	14511240	107.80	00391340 9000	107.80	00000055 05	107.80	0100	0000623	0000	7200	5800845	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14511241	303.86	A261112	303.86	00000043 87	0.00	0100	0000644	0000	8100	4300000	056		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14511241	303.86	A261112	303.86	00000054 66	303.86	0100	0000660	0000	8100	4300000	057		
VE0055 - VERIZON WIRELESS	14511242	3,796.96	MT236 98242733 29	3,796.96		3,796.96	0100	0000665	0000	8100	5900100	000		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	1,770.09	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	2,077.03	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	1,673.14	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	2,291.35	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	2,158.26	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	2,263.62	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	2,894.97	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	466.45	0100	0000644	0000	8100	4300000	777		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 25
Run Date 2/20/2019
Run Time 9:32:10 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	823.51	0100	0000644	0000	8100	4300000	999		
WA1175 - WAXIE SANITARY SUPPLY	14511243	16,620.95	5295 Jan 2019	16,620.95	00000052 95	202.53	1200	5210000	0001	8100	4300000	000		

Business Unit Total: \$102,806.03

0100	\$ 96,832.55
1200	\$ 5,973.48
TOTAL:	\$ 102,806.03

02300: National School District

2019-02-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000067 - Jennifer Reynolds	14511746	41.36	JR020719	41.36		41.36	0100	0100200	1110	1000	4300000	200		
0000000136 - San Diego County Dental FBC	14511747	206.50	SDCDFBC Classified Feb 2019	206.50		206.50	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14511748	1,343.69	SDCDFBC Certificate d Feb 2019	1,343.69		1,343.69	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14511749	26.14	SDCVSP Classified Feb. 2019	26.14		26.14	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14511750	65.35	SDCVSP Certificate d Feb. 2019	65.35		65.35	0100	0000000			9910099			
0000000366 - Yvonne San Martin-Vallejo	14511751	160.12	YSMV021 119	160.12		160.12	0100	9010999	1110	1000	4300000	600		
AC0300 - ACSA	14511752	495.00	INV15906	495.00	00000049 93	495.00	0100	9010999	0000	7100	5200000	000		
AT0200 - ATLAS ELEVATOR COMPANY	14511753	1,400.00	52150	1,400.00	00000054 74	1,400.00	0100	0000660	0000	8100	5600150	057		
CU0412 - CURRIER & HUDSON	14511754	772.50	CT3414 020419	772.50		772.50	0100	0000616	0000	7200	5800700	010		
DI0101 - DIVISION OF THE STATE	14511755	11,750.00	CT3407 DSA OW	11,750.00		11,750.00	2139	0000028	0000	8500	5800000	000		
DI0101 - DIVISION OF THE STATE	14511756	12,650.00	CT3407 DSA PW	12,650.00		12,650.00	2139	0000028	0000	8500	5800000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14511757	256.09	09-0180925	26.58	00000053 64	26.58	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14511757	256.09	09-0180978	62.16	00000053 64	62.16	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14511757	256.09	09-0181102	40.31	00000053 64	40.31	0100	0000660	0000	8100	5600150	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14511757	256.09	09-0181171	127.04	00000053 64	127.04	0100	0000660	0000	8100	5600150	057		
EW0100 - EWING	14511758	331.29	6844434	331.29	00000054 69	331.29	0100	0000660	0000	8100	4300000	057		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unf	PY
FA0050 - FASTENAL COMPANY	14511759	414.15	CACHU55 364	16.52	00000041 90	16.52	0100	0000660	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14511759	414.15	CACHU55 368	397.63	00000041 90	112.47	0100	0000660	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14511759	414.15	CACHU55 368	397.63		285.16	0100	0000660	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	13.35	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	69.03	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	239.41	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	247.06	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	266.06	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	311.67	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	311.67	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	336.91	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	349.57	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	349.66	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	353.75	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	402.70	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	450.26	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	00000051 71	467.41	0100	6300000	1110	1000	4200000	020		

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	0000005171	623.28	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14511760	5,442.33	381944F	5,442.33	0000005171	650.54	0100	6300000	1110	1000	4200000	020		
FR0602 - NEOPOST USA INC	14511761	494.53	N7572806	494.53	0000004228	494.53	0100	0000623	0000	7200	4300000	000		
GR0200 - GRAINGER	14511762	1,949.94	9084524793	1,949.94	0000005471	1,949.94	0100	0000644	0000	8100	4300000	056		
K-01200 - K-12 SPECIALTIES INC	14511763	1,008.17	72922	1,008.17	0000005515	60.00	0100	0000644	0000	8100	4300000	056		
K-01200 - K-12 SPECIALTIES INC	14511763	1,008.17	72922	1,008.17	0000005515	385.80	0100	0000644	0000	8100	4300000	056		
K-01200 - K-12 SPECIALTIES INC	14511763	1,008.17	72922	1,008.17	0000005515	562.37	0100	0000644	0000	8100	4300000	056		
LE0110 - Leforts Small Engine Repairs	14511764	94.33	12505	94.33	0000004806	10.33	0100	0000660	0000	8100	5600150	057		
LE0110 - Leforts Small Engine Repairs	14511764	94.33	12505	94.33	0000004806	84.00	0100	0000660	0000	8100	5600150	057		
ME1000 - HANDY METAL MART	14511765	229.34	464791	229.34	0000004954	229.34	0100	0000660	0000	8100	4300000	057		
MI0300 - MIRAMAR BOBCAT, INC.	14511766	980.27	P02326	980.27	0000005476	980.27	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14511767	495.25	3930-227671	463.74	0000005365	137.49	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14511767	495.25	3930-227671	463.74		326.25	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14511767	495.25	ADJ 3930-227835	-71.75		-71.75	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14511767	495.25	3930-228825	103.26	0000005365	103.26	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14511768	11.79	271865268001	11.79	0000005483	1.81	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14511768	11.79	271865268001	11.79	0000005483	1.81	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14511768	11.79	271865268001	11.79	0000005483	8.17	0100	0000620	0000	7200	4300000	030		
PA0200 - PACIFIC LAWN MOWER WORKS	14511769	463.30	220000044401	463.30	0000005336	463.30	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14511770	152.33	5123444	50.63	0000003274	50.63	0100	0000660	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Obj Unit	PY
PE1290 - PERRY FORD OF NATIONAL CITY	14511770	152.33	5123492	101.70	0000003274	101.70	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14511771	254.76	61146437-00	254.76	0000005470	254.76	0100	0000660	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14511772	847.12	0636628-IN	847.12	0000005517	847.12	0100	0000660	0000	8100	4300560	057		
SU0900 - Superior Vision Services	14511773	73.88	Superior Vision Cobra Feb 2019	73.88		73.88	0100	0000000			9910099			
SW0100 - SWEETWATER AUTHORITY	14511774	8,936.40	MT302 Feb 2019	8,936.40		8,592.45	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14511774	8,936.40	MT302 Feb 2019	8,936.40		230.45	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14511774	8,936.40	MT302 Feb 2019	8,936.40		113.50	0100	6500000	5001	8100	5500300	022		
TE1300 - TERMINIX INTERNATIONAL	14511775	40.00	382803973	40.00	0000004774	40.00	0100	0000660	0000	8100	5500600	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14511776	661.13	377964127	400.15	0000004817	159.77	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14511776	661.13	377964127	400.15	0000004068	120.19	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14511776	661.13	377964127	400.15	0000004068	120.19	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14511776	661.13	377922257	260.98	0000004069	260.98	0100	1100699	1110	1000	5600200	222		
TR0340 - TRI-ED DISTRIBUTION	14511777	635.71	11T010424	281.03	0000005473	281.03	0100	0000660	0000	8100	4300000	057		
TR0340 - TRI-ED DISTRIBUTION	14511777	635.71	11T010425	354.68	0000005473	354.68	0100	0000660	0000	8100	4300000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14511778	1,260.00	19-011	1,260.00	0000005501	1,260.00	0100	0000660	0000	8100	5800000	057		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14511779	442.62	WPS-250754	442.62	0000005481	100.49	0100	6500000	5001	3120	4300000	022		
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14511779	442.62	WPS-250754	442.62	0000005481	143.55	0100	6500000	5001	3120	4300000	022		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 43
 Run Date 2/21/2019
 Run Time 14:23:42 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1675 - WESTERN PSYCHOLOGICAL SERVICES	14511779	442.62	WPS-250754	442.62	0000005481	198.58	0100	6500000	5001	3120	4300000	022		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14511780	240.41	1-405624	14.25	0000005349	14.25	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14511780	240.41	1-405752	226.16	0000005349	226.16	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$54,625.80

0100	\$ 30,066.03
1300	\$ 159.77
2139	\$ 24,400.00
TOTAL:	\$ 54,625.80

02300: National School District

2019-02-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000133 - Lynda Gilgun	14512401	74.69	LG Mileage 7/18 thru 1/19	74.69		74.69	1200	9024977	7110	2700	5200500	028		
CO0600 - Coastal Speech Therapy, Inc.	14512402	900.00	CT3532 013119	900.00		900.00	0100	6500000	5770	3150	5800000	022		
CP0110 - CRISIS PREVENTION INSTITUTE	14512403	1,920.00	CUS01754 24	1,920.00	00000055 29	1,920.00	0100	6500000	5001	2100	4300000	022		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14512404	14,249.50	CT3415 61771 Jan-Feb 2019	14,249.50		14,249.50	0100	0000623	0000	7200	5800700	000		
FR0200 - FRUTH GROUP	14512405	936.84	320200	153.84	00000036 28	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14512405	936.84	320200	153.84	00000036 28	88.05	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14512405	936.84	318776	783.00	00000054 80	282.75	0100	0980000	1110	1000	4300000	800		
FR0200 - FRUTH GROUP	14512405	936.84	318776	783.00	00000054 80	500.25	0100	0980000	1110	1000	4300000	800		
LA0220 - La Crosse Technology Ltd	14512406	634.22	2941919	634.22	00000054 72	3.00	0100	0000660	0000	8100	4300000	057		
LA0220 - La Crosse Technology Ltd	14512406	634.22	2941919	634.22	00000054 72	233.42	0100	0000660	0000	8100	4300000	057		
LA0220 - La Crosse Technology Ltd	14512406	634.22	2941919	634.22	00000054 72	397.80	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14512407	69.63	PINV0536 262	69.63		27.70	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14512407	69.63	PINV0536 262	69.63	00000048 07	41.93	0100	0000660	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14512408	458.31	10820562	458.31	00000053 51	458.31	0100	0000660	0000	8100	4300000	057		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14512409	8,300.00	CT3322 001087	8,300.00		8,300.00	0100	0922003	1110	1000	5800100	020		

Business Unit Total: \$27,543.19

0100	\$ 27,468.50
1200	\$ 74.69
TOTAL:	\$ 27,543.19

REVOLVING CASH FUND - BUSINESS I
February 1, 2019 through February 28, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
2/4/19	Check	Brenda Prieto	Emergency Payroll	1,000.00
2/11/19	Check	Michelle Willens	Emergency Payroll	105.00
2/28/19	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	\$1,108.00

REVOLVING CASH FUND - BUSINESS II
February 1, 2019 through February 28, 2019

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
2/28/19	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

Petty cash funds are maintained in Business Services, Family Resource Center and Service Center for the purchase of office and maintenance supplies.



**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JANUARY 2019 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA,DELIA	WALMART.COM	43.77	Playground Equipment- Twelve Hula Hoops for student structured recess
ARANCIBIA,DELIA	AMZN MKTP US*MB6535G20	25.90	Playground Equipment- Two Packages of Bean Bags Sports Game for student structured recess
ARANCIBIA,DELIA	AMAZON.COM*MB5EN3PNO	2364.70	Learning Materials- One Hundred and Thirty-Two Koss Student headphones
ARANCIBIA,DELIA	DOLLAR TREE, INC.	31.49	Playground Equipment- On Case of Jump ropes for student structured recess
ARANCIBIA,DELIA Total		2465.86	
BRADY,LEIGHANGELA	UBER 743CU	14.31	Uber Service Fees for Business Account. Reservation- The 109th National City Chamber of Commerce Annual Installation Dinner & Awards
BRADY,LEIGHANGELA	NATIONAL CITY CHAMBER	600.00	Ceremony on January 25, 2019- District Board Members and Executive Cabinet.
BRADY,LEIGHANGELA	MSFT * E02007A88S	4.05	Monthly charge for one Office 365/Sharepoint license. Reservation- Ninth District PTA Founders Day at the Scottish Rite Center on February 6, 2019-
BRADY,LEIGHANGELA	NINTH DISTRICT PTA	75.00	Leighangela Brady, Alma Sarmiento, and Barbara Avalos
BRADY,LEIGHANGELA	NINTH DISTRICT PTA	25.00	Reservation- Ninth District PTA Founders Day at the Scottish Rite Center on February 6, 2019- Maria Betancourt-Castañeda
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	401.00	Airline Reservation- National School Boards Association 2019 Annual Conference in Philadelphia, PA from March 29, 2019 through April 3, 2019- Maria Betancourt-Castañeda
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	97.96	Airline Reservation- 2019 Legislative Action Day in Sacramento, CA. on March 12, 2019- Maria Dalla
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	97.96	Airline Reservation- 2019 Legislative Action Day in Sacramento, CA. on March 12, 2019- Leighangela Brady
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	97.96	Airline Reservation- 2019 Legislative Action Day in Sacramento, CA. on March 12, 2019- Brian Clapper
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	97.96	Airline Reservation- 2019 Legislative Action Day in Sacramento, CA. on March 12, 2019- Barbara Avalos
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	97.96	Airline Reservation- 2019 Legislative Action Day in Sacramento, CA. on March 12, 2019- Maria Betancourt-Castañeda
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	658.00	Airline Reservation- National School Boards Association 2019 Annual Conference in Philadelphia, PA from March 29, 2019 through April 3, 2019- Leticia Hernandez
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	658.00	Airline Reservation- National School Boards Association 2019 Annual Conference in Philadelphia, PA from March 29, 2019 through April 3, 2019- Brian Clapper
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	658.00	Airline Reservation- National School Boards Association 2019 Annual Conference in Philadelphia, PA from March 29, 2019 through April 3, 2019- Christopher Carson
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	33.90	Refreshments for the Executive Cabinet Coffee Chat at John A. Otis School. Reservation- Ninth District PTA Founders Day at the Scottish Rite Center on February 6, 2019- Maria Dalla and Kathy Melanese
BRADY,LEIGHANGELA	NINTH DISTRICT PTA	70.00	
BRADY,LEIGHANGELA	SHUTTERFLY	587.25	Thirty copies of the winning student book from the annual district writing contest.
BRADY,LEIGHANGELA	NINTH DISTRICT PTA	35.00	Reservation- Ninth District PTA Founders Day on February 6, 2019- Linnette Gonzalez Castaneda
BRADY,LEIGHANGELA Total		4309.31	

CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Wendy O'Connor
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Elizabeth Gonzalez
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Betsy Johnson
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Sharmila Kraft
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Elizabeth McEvoy
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Leighangela Brady
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Thao Vo Cao
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Nathan Bland
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Chris Carson
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Somer Bizzle
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Joe Ferris
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Stacey Weber
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Kimberly Carnagey
CARSON,CHRISTOPHER B SOUTHWEST AIRLINES		141.48	Airline Reservation- Apple Tour in San Jose, CA on February 7-8, 2019- Aaron Schall
CARSON,CHRISTOPHER B WILLY'S ELECTRONICS		40.75	Office Supplies- Three Flashdrives
CARSON,CHRISTOPHER B HILTON		870.04	Hotel Reservation- Family Leadership Institute Practitioner's Summit in San Antonio, TX on January 15-18, 2019- Angelica Benitez
CARSON,CHRISTOPHER B HILTON		870.04	Duplicate Charge for Hotel- Family Leadership Institute Practitioner's Summit in San Antonio, TX on January 15-18, 2019- Angelica Benitez
CARSON,CHRISTOPHER B HILTON		-870.04	Refund for Duplicate Charge for Hotel- Family Leadership Institute Practitioner's Summit in San Antonio, TX on January 15-18, 2019- Angelica Benitez
CARSON,CHRISTOPHER B SUPERSHUTTLE EXECUCARS		165.00	Transportation- Shuttle from Airport for Apple Tour on February 8, 2019- All Participants
CARSON,CHRISTOPHER B SUPERSHUTTLE EXECUCARS		<u>192.90</u>	Transportation- Shuttle to Airport for Apple Tour on February 7, 2019- All Participants
CARSON,CHRISTOPHER B Total		3249.41	
CASTANEDA,LINETTE G LEARNING A-Z, LLC		104.95	Learning Materials- Reading A-Z School License for One Classroom for One Year
CASTANEDA,LINETTE G OFFICE DEPOT #0963		65.14	Office Supplies- Ten Locks for campus supervisor lockers
CASTANEDA,LINETTE G OFFICE DEPOT #0963		189.29	Office Supplies- Thirty Folders, Two Stamps and Six Binders and Dividers for PBIS implementation
CASTANEDA,LINETTE G AMZN MKTP US*MB71W4610		<u>284.04</u>	Library Supplies- Hepa Air Purifier
CASTANEDA,LINETTE G Total		643.42	
CESENA,VANESSA 3430 EL POLLO LOCO		<u>16.28</u>	Dinner for Governing Board Members on January 23, 2019 for Board Meeting.
CESENA,VANESSA Total		16.28	
DENEGRI,ALFONSO AMZN MKTP US*MB9V19PU1		269.64	Classroom Supplies- Five Ink Toner Cartridges
DENEGRI,ALFONSO AMZN MKTP US*MB3US2ZH2		<u>43.49</u>	Classroom Supplies- Ink Toner Cartridge
DENEGRI,ALFONSO Total		313.13	
HAYES,BEVERLY A SMART AND FINAL 347		63.73	Healthy Snacks and Water for District Meetings- Tangerines, Three Boxes of Granola Bars and a Case of Water
HAYES,BEVERLY A WAL-MART #5023		140.73	Learning Materials for UC Irvine Math- Five Raquetballs, Six Pencil Boxes, Five Large Boxes of Chalk and
HAYES,BEVERLY A FEDEXOFFICE 00026971		385.57	Healthy Snacks- Nine Boxes of Granola Bars and Chocolates.
HAYES,BEVERLY A AMZN MKTP US*MB45H33E1		239.70	Learning Materials- Deposit for UC Irvine Math Story Books Printing
HAYES,BEVERLY A AMZN MKTP US		-17.99	Learning Materials for UC Irvine Math- 30 Boxes of Jumbo Sidewalk Chalk for all Grade Levels
			Refund for Samsung Galaxy S9 case

HAYES,BEVERLY A	AMZN MKTP US*MB66E44Z2	412.50	Learning Materials for UC Irvine Math- Thirty Packages of 12 Handballs for Sixth Grade
HAYES,BEVERLY A	OFFICE DEPOT #0963	275.07	Office Supplies- Tissue, Package of Sharpies, Three Ink Toner Cartridge and an Extension Cable.
HAYES,BEVERLY A	AMAZON.COM*MB7MZ5DS1 A	434.88	Classroom Supplies for Enrichment teachers- Eight Cases of 72 Sharpies
HAYES,BEVERLY A	EINSTEIN BROS BAGELS08	13.19	Healthy Snacks for District Office Meetings- One Dozen Bagels
HAYES,BEVERLY A	SMART AND FINAL 936	39.92	Healthy Snacks for District Office Meetings- Four Packages of Muffins, Package of Yogurts, Watermelon,
HAYES,BEVERLY A	STARBUCKS STORE 06783	16.95	Mixed Melons and Cookies
HAYES,BEVERLY A	AMZN MKTP US*MB1S55MV2	196.36	Refreshments for District Meeting- Coffee Traveler
HAYES,BEVERLY A	AMZN MKTP US*MB6VR3MF2	240.47	Classroom Supplies for Enrichment teachers- Two Ball Pumps and Two Collapsible Wagons
HAYES,BEVERLY A	OFFICE DEPOT #0963	28.25	Classroom Supplies for Enrichment teachers- Two 3 Packs of 5lb Resealable Air-Dry Clay
HAYES,BEVERLY A	SMART AND FINAL 347	11.48	Office Supplies- Two Packages of 10 Index Dividers for Testing Binders
HAYES,BEVERLY A	OFFICE DEPOT #0963	17.92	Healthy Snacks for District Office Meetings- Granola Bars
HAYES,BEVERLY A Total		2498.73	Office Supplies- Air Duster Spray, Box of Pens and Four Folders
HERNANDEZ,LETICIA	ASSOC CAL SCH ADMIN	499.00	Registration- Negotiators' Symposium at the Westin Hotel in San Diego on January 23 -25, 2019- Leticia
HERNANDEZ,LETICIA	ASSOC OF CA SCHOOL ADM	1415.96	Hernandez
HERNANDEZ,LETICIA Total		1914.96	Association of California School Administrators Yearly Membership Fee for Leticia Hernandez.
KRAFT,SHARMILA	AYRES HOTEL AND SUITES	266.86	
KRAFT,SHARMILA	SMART VIA INSTACART	265.54	Healthy Snacks and Water for Professional Development on January 14, 2019- Eleven Boxes of Granola
KRAFT,SHARMILA	SMART AND FINAL 742	68.94	Bars and Seventeen Cases of Water
KRAFT,SHARMILA	OFFICE DEPOT #5125	59.76	Healthy Snacks and Water for Professional Development on January 14, 2019- Six Boxes of Granola Bars
KRAFT,SHARMILA	SMART AND FINAL 347	74.69	Learning Materials- Five Boxes of Large Rubber Bands to bundle UC Irvine Math Student Material.
KRAFT,SHARMILA Total		735.79	Healthy Snacks and Water for District Advisory Committee Meeting (DPAC) on January 23, 2019- Two
LAWSON,CHARMAINE	MTS	5.00	Cases of Water, Two Bags of Tangerines, Two Cheese Trays, Three Boxes of Crackers, Coffee and
LAWSON,CHARMAINE	MTS	45.00	Coffee Mate
LAWSON,CHARMAINE	MTS	250.00	Public Transportation Fees for One Adult for the Home Base program field trip to the San Diego Children's
LAWSON,CHARMAINE	AMZN MKTP US*MB4A75XR0	438.69	Museum on January 2, 2019
LAWSON,CHARMAINE	AMZN MKTP US*MB92A7PW1	175.78	Public Transportation Fees for Nine Adults for the Home Base program field trip to the San Diego
LAWSON,CHARMAINE	AMZN MKTP US*MB93Z0MM0	331.29	Children's Museum on January 2, 2019
LAWSON,CHARMAINE Total		1245.76	Public Transportation Fees for Fifty for the Home Base program field trip to the San Diego Children's
MARTINEZ,RAUL	LANTRONIX	494.10	Museum on January 2, 2019
			Classroom Supplies -Twenty-One Messenger Tote Bags for the new laptops, to keep them protected.
			These tote bags and laptops will be assigned to all Teachers.
			Classroom Supplies- Two Tubes Toothpaste purchased for the Headstart classes, in order to meet a
			Health requirement. One Box of Printer Labels and Fifty Luggage Tags to be used to tag the new
			technology equipment that will be given to Teachers.
			Office Supplies- External Hard Drive, Fourteen Binders, Five Packages of Paper Sleeves and Box of Pens,
			for both the Health Team to use on student files, and the Director to use.
			Audio Visual Supplies- Three 120 VAC Power Supply Adapters

MARTINEZ,RAUL	PAYPAL *RYBBFIREALA	175.38	Audio Visual Supplies- Two Smoke Detectors
MARTINEZ,RAUL	EREPLACEMENTPARTS.COM	<u>124.63</u>	Auto Mechanic Supplies- Air Cleaner Element, Ignition Module, Spark Plug and Oil Filter
MARTINEZ,RAUL Total		794.11	
MELANESE,KATHERINE	AMZN MKTP US*MB7765PT0	280.00	Classroom Supplies- Ladibug Document Camera
MELANESE,KATHERINE	AMZN MKTP US*MB51U9VT1	38.98	Classroom Supplies- Two Apple 4-in-1 USB Hub Adapter
MELANESE,KATHERINE	STAPLES DIRECT	612.24	Classroom Supplies- Four Ink Toner Cartridges
			Classroom Supplies- Super-Safe Froggy Jumper, Math and Science Board Book Collection, Bean Bag
MELANESE,KATHERINE	LAKESHORE LEARNING MAT	514.16	Learning Center, and a Sand and Water table.
MELANESE,KATHERINE	DECKER EQUIPMENT	118.10	Custom Parking Sign "District Transportation Only"
MELANESE,KATHERINE	STAPLES DIRECT	419.69	Classroom Supplies- Eight Ink Toner Cartridges
MELANESE,KATHERINE	STAPLES DIRECT	<u>96.77</u>	Classroom Supplies- Ink Toner Cartridge
MELANESE,KATHERINE Total		2079.94	
O'CONNOR,MEGHANN	AYRES HOTEL AND SUITES	26.13	Reimbursed
O'CONNOR,MEGHANN	COWRITER	4.99	Monthly fee for Co-Writer Universal Student License- Lissette Blanchett, Resource Specialist Program.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3713546.
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3708985.
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3713546.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3708985.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3711896.
O'CONNOR,MEGHANN	USPS PO 0552980950	7.90	Postage- Documents sent to attorney.
O'CONNOR,MEGHANN	APL* ITUNES.COM/BILL	4.99	iTranslateTranslator App- Terri Logan, Speech & Language Pathologist
O'CONNOR,MEGHANN	DOLLARTREE	<u>10.88</u>	Student Incentive- Ten Frames for Positive Behavioral Interventions and Supports (PBIS) certificates
O'CONNOR,MEGHANN Total		306.89	awarded to each school site.
O'CONNOR,WENDY	SMART AND FINAL 347	32.58	Instructional Materials- Four Packages of Straws for the Engineering Literacy Impact Teachers
O'CONNOR,WENDY	DOLLAR TREE	6.53	Instructional Materials- Six Packages of Tissue Paper for the Engineering Literacy Impact Teachers
			Instructional Materials- Ten Boxes of Address Labels to create barcodes for the Benchmark and American
O'CONNOR,WENDY	OFFICE DEPOT #5125	358.77	Reading Teacher Materials.
			Re-loading of Thirty-Six Bus Pass Cards for the National School District and Sweetwater Union High
O'CONNOR,WENDY	ALBERTSONS 0757	1296.00	School After School Computer Coding Program,
O'CONNOR,WENDY	GLOBAL ROSE	105.00	Instructional Supplies - Six Bunches Tulips for Engineering Literacy Teachers to use in their lessons
			Office Supplies for iReady meetings and processing of American Reading instructional materials- Six
O'CONNOR,WENDY	WM SUPERCENTER #5023	45.33	Sharpies, Two Boxes of Pens, Two Packages of Highlighters
			Healthy Snacks and Water for iReady training to NSD Teachers and Administrators- Two Cases of Water,
O'CONNOR,WENDY	SMART AND FINAL 347	35.36	Box of Granola Bars and Box of Almonds.
O'CONNOR,WENDY	OFFICE DEPOT #0963	<u>76.10</u>	Office Supplies for Training Classes- Three Easel Pads
O'CONNOR,WENDY Total		1955.67	
			Learning Materials- Online License for Benchmark Adelante Kindergarten Writing Journals for Units 1-10
RUAN,SONIA	TEACHERSPAYTEACHERS.CO	<u>17.00</u>	for Rm 10 Ms Jara.
RUAN,SONIA Total		17.00	

RUIZ,RAYMOND	CVS/PHARMACY #09783	8.69	Office Supplies- One Package of Mounting Tape to display the Collegiate Pendants.
RUIZ,RAYMOND	AMAZON.COM*MB1EB9HS0	1637.10	Classroom Supplies- Ninety Student Headphones.
RUIZ,RAYMOND	SQ *SQ *TOBIAS TERAN	60.90	Attendance Incentive- Two Trophys for classrooms with best Attendance.
RUIZ,RAYMOND	FOOD4LESS #0346	41.93	Attendance Incentive- Seven Boxes of Popsicles
RUIZ,RAYMOND	GIANT NEW YORK PIZZA	38.00	Attendance Incentive- Pizza for students with the best attendance.
RUIZ,RAYMOND	CVS/PHARMACY #09783	8.69	Office Supplies- One Package of Mounting Tape to display the Collegiate Pendants.
RUIZ,RAYMOND Total		1795.31	
SANCHEZ,STEVEN	SMART AND FINAL 347	29.63	Healthy Snacks and Water for Parent Technology Workshop- Case of Water, Aussie Bites Oatmeal Snacks and Box of Granola Bars
SANCHEZ,STEVEN	OTC BRANDS, INC.	340.43	Student Incentives for Read Across America event on Febraury 26, 2019- Thirteen Packages of Dr Seuss Bookmarks and Nine Packages Assorted Pencils
SANCHEZ,STEVEN	AMZN MKTP US	-159.99	Return- Two Xerox Ink Toner Cartridges
SANCHEZ,STEVEN	SQ *SQ *PEACEPARTNERS,	785.40	Peace Builders Incentives- Twenty Packages of Praise notes and Thirteen Praise Note/Apology Pads
SANCHEZ,STEVEN Total		995.47	
SEGURA,LETICIA	OFFICE DEPOT #0963	38.04	Office Supplies- Monthly Planner and Receipt Book.
SEGURA,LETICIA Total		38.04	
SILVA,ISABEL	SOUTHWEST SCHOOL & OFF	249.67	Classroom Supplies- One roll each of Canary, Green, Light Green and Purple Kraft Paper
SILVA,ISABEL Total		249.67	
VICARIO,LUZ S	WM SUPERCENTER #3516	148.81	Classroom Treasure Box Items for Positive Behavior- Funny Teeth, Play-Doh, Crayons, Bubbles and Washable Crayons
VICARIO,LUZ S	WAL-MART #3516	362.12	Classroom Treasure Box Items for Positive Behavior- Pencil Boxes, Notebooks, Binder Pouches, Stickers, Sun Glasses and Various Small Toys.
VICARIO,LUZ S	WM SUPERCENTER #3516	406.99	Classroom Treasure Box Items for Positive Behavior- Binder Pouches, Disney Tiaras, Sun Glasses, Lip Gloss, Watercolors and Various Small Toys.
VICARIO,LUZ S Total		917.92	
VINE,BRYAN	IKEA.COM 319199694	204.42	Materials and Supplies for Science Discover Day- Thirty Stackable Stools
VINE,BRYAN	THE HOME DEPOT #6634	40.54	Maker Space Supplies- Six Rubber Casters
VINE,BRYAN	VISTAPR*VISTAPRINT.COM	66.85	Materials and Supplies for Science Discover Day- Custom Vinyl Banner
VINE,BRYAN	AMAZON.COM*MB1GE5X31	161.35	Classroom Supplies- Three Ink Toner Cartridges and Case of Facial Tissue
VINE,BRYAN	AMZN MKTP US*MB71I8MN1	12.88	Materials and Supplies for Science Discover Day- Bag of One Hundred 3/4" Wooden Cubes
VINE,BRYAN	AMZN MKTP US*MB31F1M91	15.99	Materials and Supplies for Science Discover Day- LED Diode Kit containing Blue, Red, White, Green and Yellow Diodes
VINE,BRYAN	AMZN MKTP US*MB4YQ5MC1	27.97	Materials and Supplies for Science Discovery Day- Package of One Hundred 3 Volt Litium Coin Batteries
VINE,BRYAN	WAL-MART #5140	333.63	Materials and Supplies for Science Discover Day- Lunch Bags, Toaster Oven Colored Pencils, Vinegar, Beans, Ziplock Bags, Starch, Backing Soda, Wooden Sticks, Tooth Picks and Dawn and Plastic Cups.
VINE,BRYAN	AMAZON.COM*MB7X495C1	18.80	Materials and Supplies for Science Discover Day- Two Packages of Miracle Grow
VINE,BRYAN	AMAZON.COM*MB9V43H50	53.40	Materials and Supplies for Science Discover Day- Three 1 Gallon Bottles of Elmers Glue
VINE,BRYAN	AMZN MKTP US*MB2KH15O1	6.59	Materials and Supplies for Science Discover Day- Package of 1,200 Pom-Poms
VINE,BRYAN	AMZN MKTP US*MB3N87AO2	15.98	Materials and Supplies for Science Discover Day- 100 Ball Chain Necklaces

VINE,BRYAN	AMZN MKTP US*MB5X425E1	7.88	Materials and Supplies for Science Discover Day- 100 Keychains
VINE,BRYAN	AMZN MKTP US*MB7VQ5HM0	11.10	Materials and Supplies for Science Discover Day- Two Lbs of Cinnamon
VINE,BRYAN	AMAZON.COM*MB05N9AF2	4.30	Materials and Supplies for Science Discover Day- Roll of Twine
VINE,BRYAN	AMAZON.COM*MB3368MH1	18.42	Materials and Supplies for Science Discover Day- Two Packages of Shrinky Dinks Paper
VINE,BRYAN	AMAZON.COM*MB8TL7MH1	7.53	Materials and Supplies for Science Discover Day- Case of Jumbo Craft Sticks
VINE,BRYAN	AMAZON.COM*MB9BJ7HT0	32.31	Materials and Supplies for Science Discover Day- Four Slice Toaster Oven
VINE,BRYAN	AMZN MKTP US*MB29Z0AL2	17.98	Materials and Supplies for Science Discover Day- Two Glass Medicine Droppers
VINE,BRYAN	AMZN MKTP US*MB5R335S0	5.99	Materials and Supplies for Science Discover Day- Case of Glow in the Dark Beads
VINE,BRYAN	WRIGLEY'S SUPERMARKE	8.68	Materials and Supplies for Science Discover Day- Two 20lb Bags of Ice
VINE,BRYAN	VONS #2359	91.42	Materials and Supplies for Science Discover Day- Ice Cream, Sprinkles, Two Packages of Cups, Zip-Lock Bags, Case of Pampers and Two Rolls of Scotch Tape
VINE,BRYAN	VONS #2359	127.42	Materials and Supplies for Science Discover Day- Two Bags of Ice, Seven Dozen Eggs, Sixteen Gallons of Milk
VINE,BRYAN	THE HOME DEPOT #6634	67.44	Maker Space Supplies- Six Packages of Rubber Casters, and Two Stainless Padlocks
VINE,BRYAN	OTC BRANDS, INC.	19.37	Student Incentive- Two Gross of "Kindness Matters" Coins
VINE,BRYAN	AMZN MKTP US*MB40R1DOO	116.31	Office and Classroom Supplies- Two Date stamps, Package of Construction Paper and Two Ink Toner Cartridges
VINE,BRYAN	THE HOME DEPOT #6634	64.24	Maker Space Supplies- Two Shirt Hook Assortments, Twelve 2-Prong Hooks, Hex Nuts, Lag Screws and Peg Hooks
VINE,BRYAN Total		1558.79	

EXHIBIT B

March 13, 2019

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 13, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- POSITIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Christopher B. Carson Telephone: 619-336-7710
Title: Assistant Superintendent Business Svcs. E-mail: ccarson@nsd.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

**2018-19
Budget Update
Governing Board Meeting of March 13, 2019**

General operating programs have been reviewed since budget revision on December 12th.
Adjustments have been made to reflect updated income and expenditures.

GENERAL OPERATING INCOME

UNRESTRICTED

LCFF/Revenue Limit	\$	(98,430 00)
Other Federal		-
Other State		465,591
Misc. Local Income		57,661

Increase Support Special Education	(170,009)
Decrease Support Home-to-School Transportation	-
Increase Support Routine Restricted Maintenance	-

SUBTOTAL - UNRESTRICTED INCOME CHANGES: \$ 264,813

RESTRICTED: **

Title I	38,045
IDEA and Other IDEA	1,578
Title II Teacher Quality	(36)
Title III Immigrant Education	-
Title III LEP	-
Title IV Student Support & Academic Enrichment	111,342
Other Federal Revenues	-
Other State Revenues	142,251
Other Local Revenues	-

**Unearned Revenues - These are unused funds from the prior year, and are shown as current year revenues.

Increase Support Special Education	170,009
Decrease Support Home-to-School Transportation	-
Increase Support Routine Restricted Maintenance	-

SUBTOTAL - RESTRICTED INCOME CHANGES: \$ 461,189

TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES: \$ 716,002

GENERAL OPERATING EXPENDITURES

1000 OBJECT CODES (Certificated Salaries):

Adjustments Between Objects	88,097	
Unrestricted Change:		88,097
Adjustments Between Objects	(21,361)	
Restricted Change:		<u>(21,361)</u>
1000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	66,736

2000 OBJECT CODES (Classified Salaries):

Adjustments Between Objects	(43,032)	
Unrestricted Change:		(43,032)
Adjustments Between Objects	102,153	
Restricted Change:		<u>102,153</u>
2000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	59,121

3000 OBJECT CODES (Fringe Benefits):

Adjustments Between Objects	132,956	
Unrestricted Change:		132,956
Adjustments Between Objects	(51,209)	
Restricted Change:		<u>(51,209)</u>
3000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	81,747

4000 OBJECT CODES (Supplies):

Adjustments Between Objects	(413,775)	
Unrestricted Change:		(413,776)
Adjustments Between Objects	(49,190)	
Restricted Change:		<u>(49,190)</u>
4000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(462,965)

5000 OBJECT CODES (Contracts & Services):

Adjustments Between Objects	(164,189)	
Unrestricted Change:		(164,189)
Adjustments Between Objects	(43,631)	
Restricted Change:		(43,631)
5000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(207,820)

6000 OBJECT CODES (Capital Outlay):

Adjustments Between Objects	-	
Unrestricted Change:		-
Adjustments Between Objects	(9,715)	
Restricted Change:		(9,715)
6000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(9,715)

7000 OBJECT CODES (Transfers/Other Outgo):

Adjustments Between Objects	491,538	
Unrestricted Change:		491,538
Adjustments Between Objects	(388,236)	
Restricted Change:		(388,236)
7000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	103,302

SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES:	\$	91,595
SUBTOTAL RESTRICTED EXPENDITURE CHANGES:	\$	(461,189)
TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES:	\$	(369,594)

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 Second Interim Report as of January 31, 2019

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to to Second Interim
REVENUE:			
LCFF/Revenue Limit Sources	55,535,892	55,437,462	(98,430)
Xfer/Charter In Lieu Prop. Taxes	(340,505)	(340,505)	0
Supplemental Hour	0	0	0
Med-Cal Administrative Activities (MAA)	136,412	136,412	0
Other Federal	0	0	0
Class Size Reduction Grades K-3	0	0	0
Mandated Cost Reimbursement	168,535	634,126	465,591
Lottery w/prior yr. adjustment	694,000	694,000	0
Other State	0	0	0
Rents/Leases	34,069	34,069	0
Interest	150,125	201,155	51,030
Interagency Services	118,827	118,827	0
Parents As Teacher (PAT)	0	0	0
Gifts/Local Income	20,287	26,918	6,631
Proceeds from Capital Leases	0	0	0
<i>General Fund Support:</i>			
Special Education Revenue Limit Transfer	0	0	0
Special Education Statutory Cont.	(358,521)	(358,521)	0
Special Education Encroachment	(5,361,799)	(5,531,808)	(170,009)
Transportation/Regular Education	0	0	0
Transportation/Special Education	0	0	0
Routine Maintenance	(1,673,299)	(1,673,299)	0
Routine Maintenance/LCAP	(360,769)	(360,769)	0
Other General Fund Support	0	0	0
TOTALS:	48,763,254	49,018,067	254,813
EXPENDITURES:			
1000 Certificated Salaries	23,134,251	23,046,154	88,097
2000 Classified Salaries	7,087,905	7,110,937	(43,032)
3000 Benefits/All Salaries	11,852,347	11,719,391	132,956
4000 Supplies	4,128,474	4,542,249	(413,775)
5000 Contracts, etc.	5,460,330	5,824,519	(164,189)
6000 Capital Outlay	87,198	87,198	0
7000 Transfers/Other Outgo	648,012	156,474	491,538
TOTALS:	52,378,517	52,286,922	91,595
Income	48,763,254	49,018,067	
Expenditures	<u>(52,378,517)</u>	<u>(52,286,922)</u>	
CHANGE IN FUND BALANCE:	(3,615,263)	(3,268,855)	
BEGINNING BALANCE:	10,798,578	10,798,578	
ENDING BALANCE:	7,183,313	7,529,721	
RESERVES:			
Reserve/Contingency (3%):	(2,417,387)	(2,428,475)	
NONSPENDABLE			
Stores/Prepaid/Revolving Cash:	(341,335)	(341,335)	
ASSIGNED			
Instructional Materials Carryover	(1,019,013)	(595,789)	
Fringe Benefit Reserve	0	0	
Mandated Costs	(2,203,552)	(2,203,552)	
Department/Site Carryover	0	0	
Tier III Programs	0	0	
Instructional Materials/One-time Disc. Funds	0	(465,591)	
Gifts	0	0	
Facilities	0	0	
Instructional Materials	0	0	
MAA	0	0	
UNAPPROPRIATED BALANCE:	1,202,026	1,494,979	

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 Second Interim Report as of January 31, 2019

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to to Second Interim
EXPENDITURES:			
1100-000 Teachers Salaries	18,359,206	18,343,586	15,620
1200-000 Certif Pupil Sup. Salaries	790,429	631,834	158,595
1300-000 Certif Supv & Admin	2,366,014	2,467,246	(101,234)
1900-000 Other Certif Salaries	0	0	0
----- TOTAL REGULAR:	21,515,649	21,442,668	72,981
1100-075 Home Tutors	12,000	12,000	0
1100-100 Teachers Xtra Time	337,660	322,544	15,116
1100-3XX Teacher Subs	822,266	822,266	0
1100-500 Teacher Comm/Inservice	263,764	263,764	0
1100-XXX Teacher Other	181,843	181,843	0
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	1,269	1,269	0
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	0	0	0
TOTAL 1000s	23,134,251	23,046,154	88,097
2100-000 Instruct Assist Salaries	55,539	59,911	(4,372)
2200-000 Classified Supp Salaries	2,118,438	2,118,438	0
2300-000 Class Supv & Admin Sal	790,998	790,998	0
2400-000 Clerical & Office Salaries	2,513,085	2,513,085	0
2900-000 Other Classified Salaries	721,434	760,094	(38,660)
----- TOTAL REGULAR:	6,199,494	6,242,526	(43,032)
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	0	0	0
2200-XXX Class Supp Xtra,OT, Subs,C/I	663,197	663,197	0
2300-XXX Class Supv & Admin Sal, OT, Subs	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	164,860	164,660	0
2900-XXX Other Class Xtra,OT,Subs,C/I	40,354	40,354	0
TOTAL 2000s	7,067,905	7,110,937	(43,032)
STRS	3,628,971	3,573,175	55,796
PERS	1,071,473	1,021,509	49,964
Social Security	416,200	416,200	0
Medicare	437,551	435,640	1,911
Unemployment	16,462	16,397	65
Workers' Compensation	720,589	721,701	(1,112)
Health	4,920,355	4,894,023	26,332
Retiree Benefits	640,746	640,746	0
TOTAL 3000s	11,852,347	11,719,391	132,956
4100-000 Text Books	2,158,048	2,581,272	(423,224)
4200-000 Other Than Text Books	233,733	233,733	0
4300-000 Materials & Supplies	1,345,874	1,391,875	(46,001)
4300-100 Admissions & Field Trips	10,879	10,879	0
4300-300 Computer Software	26,265	26,265	0
4300-350 Certificates & Awards	3,385	3,385	0
4300-400 Refreshments/Meetings	4,203	4,203	0
4300-888 Vandallism	251	251	0
4200-XXX Other	0	0	0
4300-XXX Other	100,140	100,140	0
4400-XXX Non-Capitalized Equip	245,696	190,246	55,450
TOTAL 4000s	4,128,474	4,542,249	(413,775)

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2018-19 Second Interim Report as of January 31, 2019

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to to Second Interim
5200-XXX Travel Conf/ Mileage	151,237	151,237	0
5300-XXX Dues & Memberships	15,094	19,041	(3,947)
5450-XXX Insurance	334,696	367,211	(32,515)
5500-XXX Utilities	1,557,916	1,557,916	0
5600-050 Computer Maintenance	41,030	41,030	0
5600-100 Annual Maintenance	161,189	161,189	0
5600-150 All Other Maint & Repairs	147,606	147,606	0
5600-200 Copiers Annual Maintenance	218,613	214,785	3,828
5600-300 Equipment Rentals	42,750	42,750	0
5600-400 Bldg & Trailer Rentals	2,892	2,892	0
5600-XXX Rentals	363,877	363,877	0
5710-XXX Direct Charges - Interprog	(281,654)	(291,519)	9,865
5750-XXX Direct Charges - Interfund	(4,700)	(3,919)	(781)
5800-000 Prof/Consult Services & Oper.	1,321,643	1,491,718	(170,075)
5800-100 Consultants/Lecturers	598,980	596,960	0
5800-150 Xrays, Physicals	6,971	6,971	0
5800-400 County Services	89,010	89,010	0
5800-700 Attorney Fees	130,777	130,777	0
5800-710 Other Fees & Notices	319,773	288,237	31,536
5800-750 Election Costs	3,753	3,753	0
5800-800 Audit Expenses	20,213	20,213	0
5800-850 Outside Printing	21,460	21,460	0
5800-860 Film Processing	351	351	0
5800-XXX Other	8,675	10,775	(2,100)
5900-100 Communication/Telephone	170,771	170,771	0
5900-200 Communication/Tele Tech	1,201	1,201	0
5900-300 Stamps & Postage	16,226	16,226	0
TOTAL 5000s	5,480,330	5,824,519	(164,189)
6100-XXX Improvement of Sites	85,761	66,225	19,536
8170-000 Land Improvements	0	19,536	(19,536)
6200-000 Buildings & Improvements of Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6400-000 New Equipment	1,437	1,437	0
6400-380 Equipment Computer	0	0	0
6500-000 Equipment Replacement	0	0	0
8500-380 Replace Equipment Computer	0	0	0
TOTAL 6000s	87,198	87,198	0
7130-000 State Special Schools	0	0	0
7310-100 Indirect Costs - Interprog	(691,519)	(1,079,755)	388,236
7310-160 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	(343,900)	(447,202)	103,302
7350-180 Indirect Costs - Collaborative	0	0	0
7438-038 Debt Service Interest - Bus	23,706	23,706	0
7438-100 Debt Service Interest - MITI	1,523	1,523	0
7438-201 Debt Service Interest - Tech	28,918	28,918	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-038 Lease Payments - Bus	167,294	167,294	0
7439-100 Lease Payments - MITI	81,073	81,073	0
7439-201 Lease Payments - Tech	581,082	581,082	0
7439-601 Lease Payment - Portables	0	0	0
7439-700 Lease Payment - PM Board	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0
7619-000 Other Authorized Transfer	799,835	799,835	0
7619-001 Transfer/Capital Facilities	0	0	0
7619-035 Transfer/Modernization	0	0	0
TOTAL 7000s	648,012	156,474	491,538
TOTAL EXPENDITURES:	52,378,517	52,286,922	91,595

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 Second Interim Report as of January 31, 2019

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to to Second Interim
REVENUE:			
LCFF/Revenue Limit Sources:	262,875	262,875	0
Federal Revenues:			
3010 - Title I	2,087,365	2,133,410	36,045
3310 - IDEA and Other IDEA	1,281,979	1,283,557	1,578
4035 - Title II-Teacher Quality	205,316	205,280	(36)
4127 - Title IV-Student Support & Academic Enrichment	0	111,342	111,342
4201 - Title III-Immigrant Education	0	0	0
4203 - Title III-LEP	554,307	554,307	0
5640 - MediCal	0	0	0
Other	15,044	15,044	0
Total Federal Revenues	4,154,011	4,302,940	148,929
State Revenues:			
6230 - California Clean Energy Jobs	0	-	0
6300 - Lotter IM	191,119	191,119	0
6512 - County Mental Health	329,751	329,751	0
7090/7091 - EIA	0	0	0
7230 - HtoS Transportation	0	0	0
7240 - SpEd HtoS Transportation	0	0	0
7311 - Classified Employee PD Grant	0	31,594	31,594
7510 - Low-Performing Students Block Grant	0	110,657	110,657
7890 - STRS On-Behalf Pension Contribution	3,287,288	3,287,288	0
Other	0	0	0
Total State Revenues	3,808,158	3,950,409	142,251
Local Revenues			
6500 - SpEd	2,509,255	2,509,255	0
Other Local Revenues	1,854,352	1,854,352	0
Total Local Revenues	4,363,607	4,363,607	0
Contributions	7,754,388	7,924,397	170,009
Total Revenues	20,343,039	20,804,228	461,189
EXPENDITURES:			
1000 Certificated Salaries	8,075,312	8,096,673	(21,361)
2000 Classified Salaries	3,397,021	3,294,868	102,153
3000 Benefits/All Salaries	7,198,241	7,249,450	(51,209)
4000 Supplies	2,773,816	2,823,006	(49,190)
5000 Contracts, etc.	5,668,072	5,711,703	(43,631)
6000 Capital Outlay	129,873	139,588	(9,715)
7000 Transfers/Other Outgo	958,712	1,348,948	(388,236)
TOTALS:	28,201,047	28,662,236	(461,189)
Income	20,343,039	20,804,228	
Expenditures	(28,201,047)	(28,662,236)	
CHANGE IN FUND BALANCE:	(7,858,008)	(7,858,008)	
BEGINNING BALANCE:	7,858,008	7,858,008	
ENDING BALANCE:	0	0	
RESERVES:			
Restricted Ending Balances	0	0	
Stores/Prepaid/Revolving Cash	0	0	
E-Rate 10% Match	0	0	
Fringe Benefit Reserve	0	0	
UNAPPROPRIATED BALANCE:	0	0	

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 Second Interim Report as of January 31, 2019

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to to Second Interim
EXPENDITURES:			
1100-000 Teachers Salaries	5,224,038	5,226,312	(2,274)
1200-000 Certif Pupil Sup. Salaries	912,214	842,031	70,183
1300-000 Certif Supv & Admin	357,474	357,474	0
1900-000 Other Certif Salaries	0	0	0
----- TOTAL REGULAR:	6,493,726	6,425,817	67,909
1100-075 Home Tutors	0	0	0
1100-100 Teachers Xtra Time	750,975	932,927	(181,952)
1100-3XX Teacher Subs	193,646	227,493	(33,847)
1100-500 Teacher Comm/Inservice	117,971	117,971	0
1100-XXX Teacher Other	518,994	392,465	126,529
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	0	0	0
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	0	0	0
TOTAL 1000s	8,075,312	8,096,673	(21,361)
2100-000 Instruct Assist Salaries	1,760,399	1,858,246	102,153
2200-000 Classified Supp Salaries	1,091,757	1,091,757	0
2300-000 Class Supv & Admin Sal	149,862	149,862	0
2400-000 Clerical & Office Salaries	292,173	292,173	0
2900-000 Other Classified Salaries	17,362	17,362	0
----- TOTAL REGULAR:	3,311,553	3,209,400	102,153
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	74,332	74,332	0
2200-XXX Class Supp Xtra,OT, Subs,C/I	3,956	3,956	0
2300-XXX Class Supv & Admin Sal P/Y	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	7,180	7,180	0
2900-XXX Other Class Xtra,OT,Subs,C/I	0	0	0
TOTAL 2000s	3,397,021	3,294,868	102,153
STRS	4,476,954	4,514,805	(37,851)
PERS	430,398	430,398	0
Social Security	168,195	168,520	(325)
Medicare	156,846	162,161	(5,315)
Unemployment	5,115	5,483	(368)
Workers' Compensation	253,616	260,731	(7,115)
Health	1,707,117	1,707,352	(235)
Retiree Benefits	0	0	0
TOTAL 3000s	7,198,241	7,249,450	(51209)
4100-000 Text Books	722,801	728,285	(5,684)
4200-000 Other Than Text Books	664,939	679,711	5,228
4300-000 Materials & Supplies	1,163,983	1,236,829	(72,646)
4300-100 Admissions & Field Trips	8,457	3,216	5,241
4300-300 Computer Software	1,370	1,370	0
4300-350 Certificates & Awards	9,030	9,030	0
4300-400 Refreshments/Meetings	4,000	6,882	(2,882)
4300-888 Vandalism	1,759	1,759	0
4300-XXX Other	16,033	16,033	0
4400-XXX Non-Capitalized Equip	161,644	140,091	21,553
4700-XXX Food	0	0	0
TOTAL 4000s	2,773,816	2,823,006	(49,190)

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2018-19 Second Interim Report as of January 31, 2019

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to to Second Interim
5100-XXX Subagreements for Services	6,519	6,519	0
5200-XXX Travel Conf/ Mileage	140,942	165,689	(24,747)
5300-XXX Dues & Memberships	254	1,289	(1,035)
5450-XXX Insurance	0	0	0
5500-XXX Utilities	12,951	12,951	0
5600-050 Computer Maintenance	2,000	2,000	0
5600-100 Annual Maintenance	673	673	0
5600-150 All Other Maint & Repairs	523,315	523,315	0
5600-200 Copiers Annual Maintenance	12,051	12,051	0
5600-300 Equipment Rentals	80	80	0
5600-400 Bldg & Trailer Rentals	12,047	12,047	0
5600-XXX Rentals	1,240,726	1,221,190	19,536
5710-XXX Direct Charges - Interprog	281,654	291,519	(9,865)
5750-XXX Direct Charges - Interfund	0	0	0
5800-000 Prof/Consult Services & Oper.	2,009,659	2,009,659	0
5800-100 Consultants/Lecturers	301,810	284,481	17,329
5800-150 Xrays, Physicals	0	0	0
5800-400 County Services	0	0	0
5800-700 Attorney Fees	0	0	0
5800-710 Other Fees & Notices	1,007,764	1,052,613	(44,849)
5800-750 Election Costs	0	0	0
5800-800 Audit Expenses	0	0	0
5800-850 Outside Printing	0	0	0
5800-860 Film Processing	0	0	0
5800-XXX Other	114,238	114,238	0
5900-100 Communication/Telephone	0	0	0
5900-200 Communication/Radios	0	0	0
5900-300 Stamps & Postage	1,389	1,389	0
TOTAL 5000s	5,668,072	5,711,703	(43,631)
6170-000 Land Improvements	0	19,536	(19,536)
6200-000 Buildings & Improvement of Buildings	91,825	91,825	0
6200-100 New Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6300-000 Books & Media - New/Expanded	0	0	0
6400-000 New Equipment	22,932	22,932	0
6500-000 Equipment Replacement	15,316	5,495	9,821
TOTAL 6000s	129,873	139,588	(9,715)
7141-000 Other Tuition-X Cost/Defec PM	167,328	187,328	0
7310-100 Indirect Costs - Interprog	691,519	1,079,755	(388,236)
7310-180 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	0	0	0
7438-300 Debt Service Interest - Copiers	0	0	0
7438-600 Debt Service Interest - NH MP Bldg.	0	0	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-038 Lease Payments - Bus	0	0	0
7439-201 Lease Payments - Tech	99,865	99,865	0
7439-500 Lease Payments - Software	0	0	0
7439-800 Lease Payments - NH MP Bldg.	0	0	0
7439-700 Lease Payment - PM Board	0	0	0
7812-000 Transfer/Spec Reserve	0	0	0
7815-000 Transfer/Deferred Maint	0	0	0
7819-000 Other Authorized Transfer	0	0	0
TOTAL 7000s	958,712	1,346,948	(388,236)
TOTAL EXPENDITURES:	28,201,047	28,662,236	(461,189)

OTHER FUNDS

2018-19 Second Interim Report as of January 31, 2019

CHILD DEVELOPMENT FUND 12-00

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
Federal Revenue	1,420,231	1,259,450	(160,781)
State Revenue	1,802,325	1,893,885	(8,640)
Local Revenue	315,996	295,167	(20,829)
Other Sources	0	0	0
Total Income:	3,638,552	3,448,302	(190,250)
Expenditures:			
1000-xx	1,012,201	1,052,358	(40,157)
2000-xx	728,843	741,646	(11,703)
3000-xx	722,838	827,651	(104,813)
4000-xx	108,557	37,128	72,429
5000-xx	890,113	512,317	377,796
6000-xx	0	0	0
7000-xx	173,800	277,202	(103,302)
Total Expenditures:	3,838,552	3,448,302	190,250
CHANGE IN FUND BALANCE:	0	0	
BEGINNING BALANCE:	258,082	258,082	
ENDING BALANCE:	258,082	258,082	

Changes are a result of updated information.

CHILD NUTRITIONAL SERVICES FUND 13-00

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
Federal Revenue	3,688,794	3,895,528	5,735
State Revenue	273,787	273,787	0
Local Revenue	7,500	23,977	16,477
Other Sources	0	0	0
Total Income:	3,971,081	3,993,293	22,212
Expenditures:			
1000-xx	0	0	0
2000-xx	1,360,143	1,360,143	0
3000-xx	486,129	486,129	0
4000-xx	1,888,500	1,888,500	0
5000-xx	35,200	35,200	0
6000-xx	53,109	58,844	(5,735)
7000-xx	170,000	170,000	0
Total Expenditures:	3,971,081	3,976,816	(5,735)
CHANGE IN FUND BALANCE:	0	16,477	
BEGINNING BALANCE:	879,789	879,789	
ENDING BALANCE:	879,789	896,266	

Changes are a result of updated information.

OTHER FUNDS

2018-19 Second Interim Report as of January 31, 2019

DEFERRED MAINTENANCE FUND 14-00

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
State Revenue	0	0	0
Local Revenue	2,361	3,388	1,037
Transfers In	0	0	0
Total Income:	2,361	3,388	1,037
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	63,763	63,763	0
7000-xx	0	0	0
Total Expenditures:	63,763	63,763	0
CHANGE IN FUND BALANCE:	(61,402)	(60,365)	
BEGINNING BALANCE:	256,480	256,480	
ENDING BALANCE:	195,088	196,125	

Changes are a result of updated information.

BUILDING FUND 21-39

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
Federal Revenue	0	0	0
State Revenue	0	0	0
Local Revenue	11,237	25,874	14,637
Other Sources	0	0	0
Total Income:	11,237	25,874	14,637
Expenditures:			
1000-xx	0	0	0
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	27,707	(27,707)
6000-xx	1,820,000	1,820,000	0
7000-xx	0	0	0
Total Expenditures:	1,820,000	1,847,707	(27,707)
CHANGE IN FUND BALANCE:	(1,808,763)	(1,821,833)	
BEGINNING BALANCE:	1,884,717	1,884,717	
ENDING BALANCE:	75,954	62,884	

Changes are a result of updated information.

CAPITAL FACILITIES FUND 25-19

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
Local Revenue	108,051	160,630	52,579
Transfers In	0	0	0
Total Income:	108,051	160,630	52,579
Expenditures:			
5000-xx	0	0	0
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	0	0	0
CHANGE IN FUND BALANCE:	108,051	160,630	
BEGINNING BALANCE:	1,048,303	1,048,303	
ENDING BALANCE:	1,156,354	1,208,933	

Changes are a result of updated information.

OTHER FUNDS

2018-19 Second Interim Report as of January 31, 2019

REDEVELOPMENT FUND 26-38

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
Local Revenue	5,200	78,885	73,685
Total Income:	5,200	78,885	73,685
Expenditures:			
5000-xx	0	0	0
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	0	0	0
CHANGE IN FUND BALANCE:	5,200	78,885	
BEGINNING BALANCE:	650,459	650,459	
ENDING BALANCE:	655,659	729,344	

Changes are a result of updated information.

STATE SCHOOL FACILITIES FUND 35-00

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
State Revenue	0	0	0
Local Revenue	188	188	0
Transfers In	0	0	0
Total Income:	188	188	0
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	0	0
Total Expenditures:	0	0	0
CHANGE IN FUND BALANCE:	188	188	
BEGINNING BALANCE:	14,037	14,037	
ENDING BALANCE:	14,225	14,225	

Changes are a result of updated information.

SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
State Revenue	0	0	0
Local Revenue	7,085	10,107	3,022
Transfers In	799,835	799,835	0
Total Income:	806,920	809,942	3,022
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	140,600	405,463	(264,863)
7000-xx	0	0	0
Total Expenditures:	140,600	405,463	(264,863)
CHANGE IN FUND BALANCE:	666,320	404,479	
BEGINNING BALANCE:	645,223	645,223	
ENDING BALANCE:	1,311,643	1,049,702	

Changes are a result of updated information.

OTHER FUNDS

2018-19 Second Interim Report as of January 31, 2019

INTEGRITY CHARTER SCHOOL FUND 62-00

	First Interim October 31, 2018	Second Interim January 31, 2019	Revised to Second Interim
Income:			
Revenue Limit Sources	3,677,894	3,677,894	0
Federal Revenue	488,250	488,250	0
State Revenue	604,181	604,181	0
Local Revenue	18,234	18,234	0
Other Sources	0	0	0
Total Income:	4,788,559	4,788,559	0
Expenditures:			
1000-xx	1,414,259	1,414,259	0
2000-xx	388,335	388,335	0
3000-xx	554,248	554,248	0
4000-xx	629,804	629,804	0
5000-xx	1,143,691	1,143,691	0
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	4,108,337	4,108,337	0
CHANGE IN FUND BALANCE:	678,222	678,222	
BEGINNING BALANCE:	4,854,912	4,854,912	
ENDING BALANCE:	5,533,134	5,533,134	

Changes are a result of updated information.

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	54,740,826.00	55,195,387.00	31,540,308.23	55,096,957.00	(98,430.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	138,412.00	137,132.46	136,412.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,559,297.00	862,535.00	911,814.52	1,328,126.00	465,591.00	54.0%
4) Other Local Revenue		8600-8799	303,021.00	323,308.00	99,874.21	380,969.00	57,661.00	17.8%
5) TOTAL, REVENUES			57,603,144.00	56,517,642.00	32,689,127.42	56,942,464.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,215,586.00	23,134,251.00	13,107,543.81	23,046,154.00	88,097.00	0.4%
2) Classified Salaries		2000-2999	6,329,387.00	7,067,905.00	3,997,250.32	7,110,937.00	(43,032.00)	-0.6%
3) Employee Benefits		3000-3999	12,199,878.00	11,852,347.00	6,363,257.22	11,719,391.00	132,956.00	1.1%
4) Books and Supplies		4000-4999	3,331,479.00	4,128,474.00	2,370,034.33	4,542,249.00	(413,775.00)	-10.0%
5) Services and Other Operating Expenditures		5000-5999	4,888,712.00	5,460,330.00	3,052,211.20	5,624,519.00	(164,189.00)	-3.0%
6) Capital Outlay		6000-6999	0.00	87,198.00	28,036.00	87,198.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	883,596.00	883,596.00	831,510.11	883,596.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(917,964.00)	(1,035,419.00)	(860,410.89)	(1,526,957.00)	491,538.00	-47.5%
9) TOTAL, EXPENDITURES			49,930,674.00	51,578,682.00	28,889,432.10	51,487,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			7,672,470.00	4,936,960.00	3,799,695.32	5,455,377.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,402,498.00)	(7,754,388.00)	0.00	(7,924,397.00)	(170,009.00)	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,402,498.00)	(8,554,223.00)	(799,835.00)	(8,724,232.00)		

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			269,972.00	(3,615,263.00)	2,999,860.32	(3,268,855.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,798,575.54	10,798,575.54		10,798,575.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,798,575.54	10,798,575.54		10,798,575.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,798,575.54	10,798,575.54		10,798,575.54		
2) Ending Balance, June 30 (E + F1e)			11,068,547.54	7,183,312.54		7,529,720.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	239,394.98	236,954.86		236,954.86		
Prepaid Items		9713	144,014.50	89,379.67		89,379.67		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,640,281.00	3,222,565.00		3,264,932.00		
Instructional Materials Carryover	0000	9780	149,437.00					
Department/Site Carryover	0000	9780	152,994.00					
Instructional Materials LCAP C/O	0000	9780	2,521,339.00					
One-time Discretionary Funds C/O	0000	9780	612,959.00					
Mandated Costs	0000	9780	2,203,552.00					
Mandated Costs	0000	9780		2,203,552.00				
Instructional Materials	0000	9780		1,019,013.00				
Mandated Costs	0000	9780				2,203,552.00		
Instructional Materials	0000	9780				595,789.00		
Instructional Materials/One-time Disc. I	0000	9780				465,591.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,069,519.40	2,417,386.92		2,428,474.74		
Unassigned/Unappropriated Amount		9790	2,980,337.66	1,202,026.09		1,494,979.27		

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	40,457,956.00	37,871,147.00	22,539,560.00	40,282,882.00	2,411,735.00	6.4%
Education Protection Account State Aid - Current Year		8012	6,982,786.00	7,426,827.00	3,713,414.00	6,803,818.00	(623,009.00)	-8.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		6021	35,905.00	35,848.00	17,400.04	35,848.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,095,611.00	5,393,756.00	2,869,447.91	5,393,756.00	0.00	0.0%
Unsecured Roll Taxes		8042	156,606.00	169,267.00	165,616.57	169,267.00	0.00	0.0%
Prior Years' Taxes		8043	(1,286.00)	(703.00)	(1,267.36)	(703.00)	0.00	0.0%
Supplemental Taxes		8044	650,114.00	697,704.00	312,108.20	697,704.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(58,383.00)	(29,368.00)	0.00	(29,368.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,672,702.00	3,971,414.00	2,128,908.87	2,084,256.00	(1,887,156.00)	-47.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			54,992,011.00	55,535,892.00	31,745,388.23	55,437,462.00	(98,430.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(251,185.00)	(340,505.00)	(205,082.00)	(340,505.00)	0.00	0.0%
Property Taxes Transfers		6097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			54,740,628.00	55,195,387.00	31,540,306.23	55,096,957.00	(98,430.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	720.08	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4128, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	138,412.00	136,412.40	136,412.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	138,412.00	137,132.46	136,412.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6380	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,865,297.00	168,535.00	634,126.00	634,126.00	465,591.00	276.3%
Lottery - Unrestricted and Instructional Materials		8560	894,000.00	694,000.00	277,688.52	694,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,559,297.00	882,535.00	911,814.52	1,328,126.00	465,591.00	54.0%

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		6621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	34,069.00	34,069.00	16,833.67	34,069.00	0.00	0.0%
Interest		8660	150,125.00	150,125.00	92,675.58	201,155.00	51,030.00	34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	118,827.00	118,827.00	0.00	118,827.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	20,287.00	(9,435.04)	26,918.00	6,631.00	32.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		6781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			303,021.00	323,308.00	99,874.21	380,969.00	57,661.00	17.8%
TOTAL, REVENUES			57,603,144.00	56,517,642.00	32,689,127.42	56,942,464.00	424,822.00	0.8%

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,077,686.00	19,976,539.00	11,339,212.51	19,945,803.00	30,736.00	0.2%
Certificated Pupil Support Salaries		1200	791,698.00	791,698.00	346,161.33	633,103.00	158,595.00	20.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,346,202.00	2,366,014.00	1,422,169.97	2,467,248.00	(101,234.00)	-4.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,215,586.00	23,134,251.00	13,107,543.81	23,046,154.00	88,097.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	50,527.00	55,539.00	32,962.85	59,911.00	(4,372.00)	-7.9%
Classified Support Salaries		2200	2,508,135.00	2,781,635.00	1,505,362.37	2,781,635.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	660,785.00	790,998.00	458,308.64	790,998.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,657,994.00	2,677,945.00	1,551,649.05	2,677,945.00	0.00	0.0%
Other Classified Salaries		2900	451,946.00	761,788.00	450,967.41	800,448.00	(38,660.00)	-5.1%
TOTAL, CLASSIFIED SALARIES			6,329,387.00	7,067,905.00	3,997,250.32	7,110,937.00	(43,032.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,709,662.00	3,628,971.00	2,073,164.50	3,573,175.00	55,796.00	1.5%
PERS		3201-3202	984,831.00	1,071,473.00	616,358.63	1,021,509.00	49,964.00	4.7%
OASDI/Medicare/Alternative		3301-3302	702,738.00	853,751.00	458,714.28	851,840.00	1,911.00	0.2%
Health and Welfare Benefits		3401-3402	5,300,398.00	4,920,355.00	2,419,711.56	4,894,023.00	26,332.00	0.5%
Unemployment Insurance		3501-3502	14,638.00	16,462.00	8,560.34	16,397.00	65.00	0.4%
Workers' Compensation		3601-3602	695,068.00	720,589.00	403,170.08	721,701.00	(1,112.00)	-0.2%
OPEB, Allocated		3701-3702	490,137.00	640,746.00	383,577.83	640,746.00	0.00	0.0%
OPEB, Active Employees		3751-3752	302,406.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,199,878.00	11,852,347.00	6,363,257.22	11,719,391.00	132,956.00	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,012,691.00	2,158,048.00	827,855.90	2,581,272.00	(423,224.00)	-19.6%
Books and Other Reference Materials		4200	233,733.00	233,733.00	72,393.83	233,733.00	0.00	0.0%
Materials and Supplies		4300	839,359.00	1,490,997.00	1,219,942.62	1,536,998.00	(46,001.00)	-3.1%
Noncapitalized Equipment		4400	245,696.00	245,696.00	249,841.98	190,248.00	55,450.00	22.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,331,479.00	4,128,474.00	2,370,034.33	4,542,249.00	(413,775.00)	-10.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	92,589.00	151,237.00	39,605.34	151,237.00	0.00	0.0%
Dues and Memberships		5300	15,094.00	15,094.00	16,437.42	19,041.00	(3,947.00)	-26.1%
Insurance		5400-5450	334,696.00	334,696.00	346,686.53	367,211.00	(32,515.00)	-9.7%
Operations and Housekeeping Services		5500	1,859,172.00	1,557,916.00	773,958.16	1,557,916.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	977,957.00	977,957.00	768,792.16	974,129.00	3,828.00	0.4%
Transfers of Direct Costs		5710	(186,796.00)	(281,654.00)	(13,825.91)	(291,519.00)	9,865.00	-3.5%
Transfers of Direct Costs - Interfund		5750	(4,700.00)	(4,700.00)	(2,030.44)	(3,919.00)	(781.00)	16.8%
Professional/Consulting Services and Operating Expenditures		5800	1,612,502.00	2,521,586.00	1,024,305.97	2,662,225.00	(140,639.00)	-5.8%
Communications		5900	188,198.00	188,198.00	98,281.97	188,198.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,888,712.00	5,460,330.00	3,052,211.20	5,624,519.00	(164,189.00)	-3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		8100	0.00	85,761.00	0.00	66,225.00	19,536.00	22.8%
Land Improvements		8170	0.00	0.00	19,538.00	19,536.00	(19,536.00)	New
Buildings and Improvements of Buildings		8200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	1,437.00	0.00	1,437.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	8,500.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	87,198.00	28,036.00	87,198.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,147.00	54,147.00	53,637.28	54,147.00	0.00	0.0%
Other Debt Service - Principal		7439	829,449.00	829,449.00	777,872.83	829,449.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			883,596.00	883,598.00	831,510.11	883,596.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(574,064.00)	(691,519.00)	(622,716.50)	(1,079,755.00)	388,236.00	-56.1%
Transfers of Indirect Costs - Interfund		7350	(343,900.00)	(343,900.00)	(237,694.39)	(447,202.00)	103,302.00	-30.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(917,964.00)	(1,035,419.00)	(860,410.89)	(1,526,957.00)	491,538.00	-47.5%
TOTAL, EXPENDITURES			49,930,674.00	51,578,682.00	28,889,432.10	51,487,087.00	91,595.00	0.2%

2018-19 Second Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7811	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,402,498.00)	(7,754,388.00)	0.00	(7,924,397.00)	(170,009.00)	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,402,498.00)	(7,754,388.00)	0.00	(7,924,397.00)	(170,009.00)	2.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,402,498.00)	(8,554,223.00)	(799,835.00)	(8,724,232.00)	(170,009.00)	2.0%

2018-19 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	262,875.00	262,875.00	92,077.00	262,875.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,353,485.00	4,154,011.00	1,712,929.53	4,302,940.00	148,929.00	3.6%
3) Other State Revenue		8300-8599	3,806,834.00	3,808,158.00	275,272.55	3,950,409.00	142,251.00	3.7%
4) Other Local Revenue		8600-8799	4,227,614.00	4,363,607.00	2,544,610.52	4,363,607.00	0.00	0.0%
5) TOTAL REVENUES			11,650,808.00	12,588,651.00	4,624,889.60	12,879,831.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,716,283.00	8,075,312.00	3,451,293.72	8,095,673.00	(21,361.00)	-0.3%
2) Classified Salaries		2000-2999	2,778,352.00	3,397,021.00	1,769,779.94	3,294,868.00	102,153.00	3.0%
3) Employee Benefits		3000-3999	6,248,800.00	7,198,241.00	1,683,264.03	7,249,450.00	(51,209.00)	-0.7%
4) Books and Supplies		4000-4999	575,194.00	2,773,816.00	447,472.57	2,823,006.00	(49,190.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	2,977,989.00	5,668,072.00	1,265,851.84	5,711,703.00	(43,631.00)	-0.8%
6) Capital Outlay		6000-6999	15,316.00	129,873.00	57,816.53	139,588.00	(9,715.00)	-7.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	167,328.00	287,193.00	0.00	267,193.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	574,064.00	691,519.00	622,716.50	1,079,755.00	(388,236.00)	-56.1%
9) TOTAL EXPENDITURES			19,053,306.00	28,201,047.00	9,298,195.13	28,662,236.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(7,402,498.00)	(15,612,396.00)	(4,673,305.53)	(15,782,405.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	7,402,498.00	7,754,388.00	0.00	7,924,397.00	170,009.00	2.2%
4) TOTAL OTHER FINANCING SOURCES/USES			7,402,498.00	7,754,388.00	0.00	7,924,397.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,858,008.00)	(4,673,305.53)	(7,858,008.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,858,007.86	7,858,007.86		7,858,007.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,858,007.86	7,858,007.86		7,858,007.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,858,007.86	7,858,007.86		7,858,007.86		
2) Ending Balance, June 30 (E + F1e)			7,858,007.86	(0.14)		(0.14)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			7,858,007.86	0.63		0.63		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.77)		(0.77)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools In Lieu of Property Taxes		8098	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	262,875.00	262,875.00	92,077.00	262,875.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			262,875.00	262,875.00	92,077.00	262,875.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,117,332.00	1,122,460.00	0.00	1,122,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	117,217.00	159,519.00	3,770.96	161,097.00	1,578.00	1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,608,806.00	2,097,365.00	1,123,280.86	2,133,410.00	38,045.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	202,037.00	205,316.00	198,812.00	205,280.00	(36.00)	0.0%

2018-19 Second Interim
General Fund
Restricted (Resources 2000-9999)
Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	19,987.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	288,108.00	554,307.00	316,349.06	554,307.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	6,519.00	62,191.28	117,861.00	111,342.00	1708.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	8,525.00	8,525.37	8,525.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,353,485.00	4,154,011.00	1,712,929.53	4,302,940.00	148,929.00	3.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	191,119.00	191,119.00	25,245.55	191,119.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,615,715.00	3,617,039.00	250,027.00	3,759,290.00	142,251.00	3.9%
TOTAL, OTHER STATE REVENUE			3,806,834.00	3,808,158.00	275,272.55	3,950,409.00	142,251.00	3.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications								
		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales								
		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales								
		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees								
		8671	0.00	0.00	0.00	0.00		
Non-Resident Students								
		8872	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	1,718,359.00	1,854,352.00	1,262,773.52	1,854,352.00	0.00	0.0%
Mitigation/Developer Fees								
		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts								
		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmt								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools								
	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6500	8792	2,509,255.00	2,509,255.00	1,281,837.00	2,509,255.00	0.00	0.0%
From JPAs								
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	6380	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices								
	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs								
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,227,614.00	4,363,607.00	2,544,810.52	4,363,607.00	0.00	0.0%
TOTAL, REVENUES			11,650,808.00	12,588,651.00	4,624,889.60	12,879,831.00	291,180.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,460,330.00	6,805,624.00	2,766,504.86	6,897,168.00	(91,544.00)	-1.3%
Certificated Pupil Support Salaries		1200	858,614.00	912,214.00	514,169.08	842,031.00	70,183.00	7.7%
Certificated Supervisors' and Administrators' Salaries		1300	397,339.00	357,474.00	170,619.78	357,474.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,716,283.00	8,075,312.00	3,451,293.72	8,096,673.00	(21,361.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,672,113.00	1,834,731.00	1,078,571.12	1,732,578.00	102,153.00	5.6%
Classified Support Salaries		2200	769,644.00	1,095,713.00	491,305.87	1,095,713.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	129,053.00	149,862.00	68,125.27	149,862.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,542.00	299,353.00	128,482.22	299,353.00	0.00	0.0%
Other Classified Salaries		2900	0.00	17,362.00	3,295.46	17,362.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,778,352.00	3,397,021.00	1,769,779.94	3,294,868.00	102,153.00	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,113,855.00	4,476,954.00	547,705.36	4,514,805.00	(37,851.00)	-0.8%
PERS		3201-3202	335,781.00	430,398.00	201,888.02	430,398.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	244,206.00	325,041.00	159,402.63	330,681.00	(5,640.00)	-1.7%
Health and Welfare Benefits		3401-3402	1,382,988.00	1,707,117.00	648,294.35	1,707,352.00	(235.00)	0.0%
Unemployment Insurance		3501-3502	3,800.00	5,115.00	2,613.09	5,483.00	(368.00)	-7.2%
Workers' Compensation		3601-3602	168,170.00	253,616.00	123,360.58	260,731.00	(7,115.00)	-2.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,248,800.00	7,198,241.00	1,683,264.03	7,249,450.00	(51,209.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	722,601.00	1,244.10	728,285.00	(5,684.00)	-0.8%
Books and Other Reference Materials		4200	218,948.00	684,939.00	28,483.33	679,711.00	5,228.00	0.8%
Materials and Supplies		4300	296,127.00	1,204,632.00	323,254.06	1,274,919.00	(70,287.00)	-5.8%
Noncapitalized Equipment		4400	60,119.00	161,644.00	94,491.08	140,091.00	21,553.00	13.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			575,194.00	2,773,816.00	447,472.57	2,823,006.00	(49,190.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6,519.00	0.00	6,519.00	0.00	0.0%
Travel and Conferences		5200	44,873.00	140,942.00	31,900.04	165,689.00	(24,747.00)	-17.6%
Dues and Memberships		5300	254.00	254.00	845.00	1,289.00	(1,035.00)	-407.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,951.00	12,951.00	654.94	12,951.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	546,407.00	1,790,892.00	131,340.30	1,771,356.00	19,536.00	1.1%
Transfers of Direct Costs		5710	186,796.00	281,654.00	13,825.91	291,519.00	(9,865.00)	-3.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,186,049.00	3,433,471.00	1,087,139.83	3,460,991.00	(27,520.00)	-0.8%
Communications		5900	639.00	1,389.00	145.82	1,389.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,977,969.00	5,668,072.00	1,265,851.84	5,711,703.00	(43,631.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	19,536.00	19,536.00	(19,536.00)	New
Buildings and Improvements of Buildings		6200	0.00	91,625.00	38,280.53	91,625.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	22,932.00	0.00	22,932.00	0.00	0.0%
Equipment Replacement		6500	15,316.00	15,316.00	0.00	5,495.00	9,821.00	64.1%
TOTAL, CAPITAL OUTLAY			15,316.00	129,873.00	57,816.53	139,588.00	(9,715.00)	-7.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	167,328.00	167,328.00	0.00	167,328.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	99,865.00	0.00	99,865.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			167,328.00	267,193.00	0.00	267,193.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	574,064.00	691,519.00	622,718.50	1,079,755.00	(388,236.00)	-56.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			574,064.00	691,519.00	622,718.50	1,079,755.00	(388,236.00)	-56.1%
TOTAL EXPENDITURES			19,053,308.00	28,201,047.00	9,298,195.13	28,662,236.00	(461,189.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	7,402,498.00	7,754,388.00	0.00	7,924,397.00	170,009.00	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,402,498.00	7,754,388.00	0.00	7,924,397.00	170,009.00	2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,402,498.00	7,754,388.00	0.00	7,924,397.00	(170,009.00)	2.2%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	55,003,701.00	55,458,262.00	31,632,383.23	55,359,832.00	(98,430.00)	-0.2%
2) Federal Revenue		8100-8200	3,353,485.00	4,290,423.00	1,850,061.99	4,439,352.00	148,929.00	3.5%
3) Other State Revenue		8300-8500	6,366,131.00	4,670,693.00	1,187,087.07	5,278,535.00	607,842.00	13.0%
4) Other Local Revenue		8600-8700	4,530,635.00	4,686,915.00	2,644,484.73	4,744,576.00	57,661.00	1.2%
5) TOTAL, REVENUES			69,253,952.00	69,106,293.00	37,314,017.02	69,822,295.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	28,931,669.00	31,209,583.00	16,558,837.53	31,142,827.00	66,736.00	0.2%
2) Classified Salaries		2000-2999	9,107,739.00	10,464,926.00	5,767,030.26	10,405,805.00	59,121.00	0.6%
3) Employee Benefits		3000-3999	18,446,678.00	19,050,588.00	8,048,521.25	18,968,841.00	81,747.00	0.4%
4) Books and Supplies		4000-4999	3,908,673.00	6,902,290.00	2,817,506.90	7,365,255.00	(462,965.00)	-6.7%
5) Services and Other Operating Expenditures		5000-5999	7,888,681.00	11,128,402.00	4,318,063.04	11,336,222.00	(207,820.00)	-1.9%
6) Capital Outlay		6000-6999	15,316.00	217,071.00	85,852.53	226,786.00	(9,715.00)	-4.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,050,924.00	1,150,789.00	631,510.11	1,150,789.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(343,900.00)	(343,900.00)	(237,694.39)	(447,202.00)	103,302.00	-30.0%
9) TOTAL, EXPENDITURES			68,983,980.00	79,779,729.00	36,187,627.23	80,149,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			269,972.00	(10,673,436.00)	(873,610.21)	(10,327,028.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7629	0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8970	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(799,835.00)	(799,835.00)	(799,835.00)		

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			268,972.00	(11,473,271.00)	(1,673,445.21)	(11,128,863.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	18,656,583.40	18,656,583.40	18,656,583.40	0.00	0.0%
b) Audit Adjustments			9793	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)				18,656,583.40	18,656,583.40	18,656,583.40		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				18,656,583.40	18,656,583.40	18,656,583.40		
2) Ending Balance, June 30 (E + F1e)				18,926,555.40	7,183,312.40	7,529,720.40		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash			9711	15,000.00	15,000.00	15,000.00		
Stores			9712	239,394.98	236,954.86	236,954.86		
Prepaid Items			9713	144,014.50	89,379.67	89,379.67		
All Others			9719	0.00	0.00	0.00		
b) Restricted			9740	7,858,007.86	0.63	0.63		
c) Committed								
Stabilization Arrangements			9750	0.00	0.00	0.00		
Other Commitments			9760	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	5,640,281.00	3,222,585.00	3,264,932.00		
Instructional Materials Carryover			0000	9780	149,437.00			
Department/Site Carryover			0000	9780	152,994.00			
Instructional Materials LCAP C/O			0000	9780	2,521,338.00			
One-time Discretionary Funds C/O			0000	9780	612,959.00			
Mandated Costs			0000	9780	2,203,552.00			
Mandated Costs			0000	9780		2,203,552.00		
Instructional Materials			0000	9780		1,019,013.00		
Mandated Costs			0000	9780		2,203,552.00		
Instructional Materials			0000	9780		595,789.00		
Instructional Materials/One-time Disc. I			0000	9780		465,591.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties			9789	2,069,519.40	2,417,386.92	2,428,474.74		
Unassigned/Unappropriated Amount			9790	2,960,337.66	1,202,025.32	1,494,978.50		

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	40,457,956.00	37,871,147.00	22,539,560.00	40,282,882.00	2,411,735.00	6.4%
Education Protection Account State Aid - Current Year		8012	6,982,786.00	7,428,827.00	3,713,414.00	6,803,818.00	(623,009.00)	-8.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	35,905.00	35,848.00	17,400.04	35,848.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,095,611.00	5,393,756.00	2,869,447.91	5,393,756.00	0.00	0.0%
Unsecured Roll Taxes		8042	156,606.00	169,267.00	165,816.57	169,267.00	0.00	0.0%
Prior Years' Taxes		8043	(1,286.00)	(703.00)	(1,267.36)	(703.00)	0.00	0.0%
Supplemental Taxes		8044	650,114.00	697,704.00	312,108.20	697,704.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(58,383.00)	(29,388.00)	0.00	(29,388.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,672,702.00	3,971,414.00	2,128,908.87	2,084,258.00	(1,887,156.00)	-47.5%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal LCFF Sources			54,992,011.00	55,535,892.00	31,745,388.23	55,437,462.00	(98,430.00)	-0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(251,185.00)	(340,505.00)	(205,082.00)	(340,505.00)	0.00	0.0%
Property Taxes Transfers		8097	262,875.00	262,875.00	92,077.00	262,875.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			55,003,701.00	55,458,282.00	31,632,383.23	55,359,832.00	(98,430.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,117,332.00	1,122,460.00	0.00	1,122,460.00	0.00	0.0%
Special Education Discretionary Grants		8182	117,217.00	159,519.00	3,770.96	161,097.00	1,578.00	1.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	720.06	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,608,808.00	2,097,365.00	1,123,280.66	2,133,410.00	36,045.00	1.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	202,037.00	205,316.00	198,812.00	205,280.00	(36.00)	0.0%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	19,987.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	288,106.00	554,307.00	316,349.06	554,307.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3160, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	6,519.00	62,191.28	117,861.00	111,342.00	1708.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	144,937.00	144,937.77	144,937.00	0.00	0.0%
TOTAL FEDERAL REVENUE			3,353,485.00	4,290,423.00	1,850,061.99	4,439,352.00	148,929.00	3.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,865,297.00	168,535.00	634,126.00	634,126.00	465,591.00	276.3%
Lottery - Unrestricted and Instructional Materials		8560	885,119.00	885,119.00	302,934.07	885,119.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6367	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,615,715.00	3,617,039.00	250,027.00	3,759,290.00	142,251.00	3.9%
TOTAL OTHER STATE REVENUE			6,386,131.00	4,670,693.00	1,187,067.07	5,278,535.00	607,842.00	13.0%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	34,069.00	34,069.00	16,633.87	34,069.00	0.00	0.0%
Interest		8680	150,125.00	150,125.00	92,875.58	201,155.00	51,030.00	34.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,837,186.00	1,973,179.00	1,262,773.52	1,973,179.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	20,287.00	(9,435.04)	26,918.00	6,631.00	32.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,509,255.00	2,509,255.00	1,281,837.00	2,509,255.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,530,635.00	4,686,915.00	2,644,484.73	4,744,576.00	57,661.00	1.2%
TOTAL REVENUES			69,253,952.00	69,106,293.00	37,314,017.02	69,822,295.00	716,002.00	1.0%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	24,538,016.00	26,782,163.00	14,105,717.37	26,842,971.00	(60,808.00)	-0.2%
Certificated Pupil Support Salaries		1200	1,650,312.00	1,703,912.00	860,330.41	1,475,134.00	228,778.00	13.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,743,541.00	2,723,488.00	1,592,789.75	2,824,722.00	(101,234.00)	-3.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			28,931,869.00	31,209,563.00	16,558,837.53	31,142,827.00	66,736.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,722,640.00	1,890,270.00	1,111,533.97	1,792,489.00	97,781.00	5.2%
Classified Support Salaries		2200	3,277,779.00	3,877,348.00	1,996,668.24	3,877,348.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	789,838.00	940,860.00	524,433.91	940,860.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,865,536.00	2,977,298.00	1,680,131.27	2,977,298.00	0.00	0.0%
Other Classified Salaries		2900	451,946.00	779,150.00	454,262.87	817,810.00	(38,660.00)	-5.0%
TOTAL, CLASSIFIED SALARIES			9,107,739.00	10,464,926.00	5,767,030.26	10,405,805.00	59,121.00	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,823,517.00	8,105,925.00	2,620,869.86	8,087,980.00	17,945.00	0.2%
PERS		3201-3202	1,320,612.00	1,501,871.00	818,246.65	1,451,907.00	49,964.00	3.3%
OASDI/Medicare/Alternative		3301-3302	946,944.00	1,178,792.00	618,116.91	1,182,521.00	(3,729.00)	-0.3%
Health and Welfare Benefits		3401-3402	6,683,386.00	6,627,472.00	3,068,005.91	6,601,375.00	26,097.00	0.4%
Unemployment Insurance		3501-3502	18,438.00	21,577.00	11,173.43	21,880.00	(303.00)	-1.4%
Workers' Compensation		3601-3602	863,238.00	974,205.00	526,530.66	982,432.00	(8,227.00)	-0.8%
OPEB, Allocated		3701-3702	490,137.00	640,746.00	383,577.83	640,746.00	0.00	0.0%
OPEB, Active Employees		3751-3752	302,406.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,448,678.00	19,050,588.00	8,046,521.25	18,968,841.00	81,747.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,012,691.00	2,880,649.00	829,100.00	3,309,557.00	(428,908.00)	-14.9%
Books and Other Reference Materials		4200	452,681.00	918,672.00	100,877.16	913,444.00	5,228.00	0.6%
Materials and Supplies		4300	1,135,486.00	2,695,629.00	1,543,196.68	2,811,917.00	(116,288.00)	-4.3%
Noncapitalized Equipment		4400	305,815.00	407,340.00	344,333.06	330,337.00	77,003.00	18.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,906,673.00	6,902,290.00	2,817,506.90	7,365,255.00	(462,965.00)	-6.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	6,519.00	0.00	6,519.00	0.00	0.0%
Travel and Conferences		5200	137,462.00	292,179.00	71,505.38	316,926.00	(24,747.00)	-8.5%
Dues and Memberships		5300	15,348.00	15,348.00	17,282.42	20,330.00	(4,982.00)	-32.5%
Insurance		5400-5450	334,696.00	334,696.00	346,686.53	367,211.00	(32,515.00)	-9.7%
Operations and Housekeeping Services		5500	1,872,123.00	1,570,867.00	774,613.10	1,570,867.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,524,364.00	2,768,849.00	900,132.46	2,745,485.00	23,364.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,700.00)	(4,700.00)	(2,030.44)	(3,919.00)	(781.00)	16.6%
Professional/Consulting Services and Operating Expenditures		5800	3,798,551.00	5,955,057.00	2,111,445.80	6,123,216.00	(168,159.00)	-2.8%
Communications		5900	188,837.00	189,587.00	98,427.79	189,587.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,866,681.00	11,128,402.00	4,318,063.04	11,336,222.00	(207,820.00)	-1.9%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	85,761.00	0.00	66,225.00	19,536.00	22.8%
Land Improvements		6170	0.00	0.00	39,072.00	39,072.00	(39,072.00)	New
Buildings and Improvements of Buildings		6200	0.00	91,625.00	38,280.53	91,625.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	24,369.00	0.00	24,369.00	0.00	0.0%
Equipment Replacement		6500	15,316.00	15,316.00	8,500.00	5,495.00	9,821.00	64.1%
TOTAL, CAPITAL OUTLAY			15,316.00	217,071.00	85,852.53	226,786.00	(9,715.00)	-4.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	167,328.00	167,328.00	0.00	167,328.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	54,147.00	54,147.00	53,637.28	54,147.00	0.00	0.0%
Other Debt Service - Principal		7439	829,449.00	929,314.00	777,872.83	929,314.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,050,924.00	1,150,789.00	831,510.11	1,150,789.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(343,900.00)	(343,900.00)	(237,694.39)	(447,202.00)	103,302.00	-30.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(343,900.00)	(343,900.00)	(237,694.39)	(447,202.00)	103,302.00	-30.0%
TOTAL, EXPENDITURES			68,983,980.00	79,779,729.00	38,187,627.23	80,149,323.00	(369,594.00)	-0.5%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(799,835.00)	(799,835.00)	(799,835.00)	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
7085	Learning Communities for School Success P	0.38
8150	Ongoing & Major Maintenance Account (RM,	0.10
9010	Other Restricted Local	0.15
Total, Restricted Balance		<u>0.63</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,420,231.00	1,420,231.00	462,154.77	1,259,450.00	(160,781.00)	-11.3%
3) Other State Revenue		8300-8599	1,805,410.00	1,902,325.00	856,534.00	1,893,685.00	(8,640.00)	-0.5%
4) Other Local Revenue		8600-8799	312,911.00	315,996.00	2,233.80	295,167.00	(20,829.00)	-6.6%
5) TOTAL, REVENUES			3,638,552.00	3,638,552.00	1,320,922.57	3,448,302.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,012,201.00	1,012,201.00	576,190.99	1,052,358.00	(40,157.00)	-4.0%
2) Classified Salaries		2000-2999	729,943.00	729,943.00	403,727.81	741,646.00	(11,703.00)	-1.6%
3) Employee Benefits		3000-3999	722,837.58	722,837.58	369,297.45	827,651.00	(104,813.42)	-14.5%
4) Books and Supplies		4000-4999	109,557.00	109,557.00	9,491.55	37,128.00	72,429.00	66.1%
5) Services and Other Operating Expenditures		5000-5999	890,113.00	890,113.00	210,396.41	512,317.00	377,796.00	42.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	173,900.00	173,900.00	135,465.74	277,202.00	(103,302.00)	-59.4%
9) TOTAL, EXPENDITURES			3,638,551.58	3,638,551.58	1,704,569.95	3,448,302.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.42	0.42	(383,647.38)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7900-7929	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7930-7999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.42	0.42	(383,647.38)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	258,081.99	258,081.99		258,081.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,081.99	258,081.99		258,081.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,081.99	258,081.99		258,081.99		
2) Ending Balance, June 30 (E + F1e)			258,082.41	258,082.41		258,081.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	257,040.42	257,040.42		257,040.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9790	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9790	1,041.99	1,041.99		1,041.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9799	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,420,231.00	1,420,231.00	462,154.77	1,259,450.00	(160,781.00)	-11.3%
TOTAL, FEDERAL REVENUE			1,420,231.00	1,420,231.00	462,154.77	1,259,450.00	(160,781.00)	-11.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,805,788.00	1,802,701.00	856,534.00	1,794,061.00	(8,640.00)	-0.5%
All Other State Revenue	All Other	8590	99,824.00	99,824.00	0.00	99,824.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,905,410.00	1,902,325.00	856,534.00	1,893,885.00	(8,640.00)	-0.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	3,085.00	2,233.80	5,453.00	2,368.00	76.8%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8873	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8877	312,911.00	312,911.00	0.00	289,714.00	(23,197.00)	-7.4%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			312,911.00	315,996.00	2,233.80	295,167.00	(20,829.00)	-6.8%
TOTAL, REVENUES			3,638,552.00	3,638,552.00	1,320,922.57	3,448,302.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & O (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	875,497.00	875,497.00	493,032.90	908,512.00	(33,015.00)	-3.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,704.00	138,704.00	83,158.09	143,846.00	(7,142.00)	-5.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,012,201.00	1,012,201.00	576,190.99	1,052,358.00	(40,157.00)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	453,758.00	453,758.00	244,524.78	446,763.00	6,995.00	1.5%
Classified Support Salaries		2200	74,851.00	74,851.00	44,565.05	79,633.00	(4,782.00)	-6.4%
Classified Supervisors' and Administrators' Salaries		2300	70,903.00	70,903.00	41,058.89	79,338.00	(8,435.00)	-11.8%
Clerical, Technical and Office Salaries		2400	130,431.00	130,431.00	73,487.78	135,912.00	(5,481.00)	-4.2%
Other Classified Salaries		2900	0.00	0.00	91.31	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			729,943.00	729,943.00	403,727.81	741,646.00	(11,703.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	288,705.58	288,705.58	94,476.00	278,193.00	8,512.58	3.0%
PERS		3201-3202	57,576.00	57,576.00	42,423.88	88,869.00	(31,291.00)	-54.3%
OASDI/Medicare/Alternative		3301-3302	43,360.00	43,360.00	31,302.11	60,279.00	(16,919.00)	-39.0%
Health and Welfare Benefits		3401-3402	305,612.00	305,612.00	177,352.98	353,889.00	(48,277.00)	-15.8%
Unemployment Insurance		3501-3502	645.00	645.00	487.85	1,168.00	(523.00)	-81.1%
Workers' Compensation		3601-3602	28,937.00	28,937.00	23,254.65	45,253.00	(16,316.00)	-56.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			722,837.58	722,837.58	369,297.45	827,851.00	(104,813.42)	-14.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	125.08	1,234.00	(1,234.00)	New
Materials and Supplies		4300	109,557.00	109,557.00	9,246.00	35,894.00	73,663.00	67.2%
Noncapitalized Equipment		4400	0.00	0.00	120.49	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			109,557.00	109,557.00	9,491.55	37,128.00	72,429.00	66.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,800.00	16,800.00	1,815.76	9,500.00	7,300.00	43.5%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,413.00	27,413.00	13,717.41	27,413.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,500.00	31,500.00	1,424.20	9,200.00	22,300.00	70.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,700.00	4,700.00	1,694.60	3,919.00	781.00	16.6%
Professional/Consulting Services and Operating Expenditures		5800	809,700.00	809,700.00	191,744.44	462,285.00	347,415.00	42.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			890,113.00	890,113.00	210,396.41	512,317.00	377,796.00	42.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	173,900.00	173,900.00	135,465.74	277,202.00	(103,302.00)	-59.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			173,900.00	173,900.00	135,465.74	277,202.00	(103,302.00)	-59.4%
TOTAL EXPENDITURES			3,838,551.58	3,838,551.58	1,704,569.95	3,448,302.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
6130	Child Development: Center-Based Reserve Account	257,040.00
Total, Restricted Balance		<u>257,040.00</u>

2018-19 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,689,784.00	3,689,784.00	1,235,144.39	3,695,529.00	5,735.00	0.2%
3) Other State Revenue		8300-8599	273,787.00	273,787.00	93,171.08	273,787.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,500.00	7,500.00	10,894.45	23,977.00	16,477.00	219.7%
5) TOTAL REVENUES			3,971,081.00	3,971,081.00	1,339,209.92	3,993,293.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,380,143.00	1,380,143.00	752,431.51	1,360,143.00	0.00	0.0%
3) Employee Benefits		3000-3999	486,129.00	486,129.00	264,561.29	486,129.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,866,500.00	1,866,500.00	843,009.03	1,866,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,200.00	35,200.00	29,822.03	35,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	53,109.00	53,109.00	20,582.98	58,844.00	(5,735.00)	-10.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,000.00	170,000.00	102,228.65	170,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			3,971,081.00	3,971,081.00	2,012,435.49	3,976,816.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(673,225.57)	16,477.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2018-19 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(673,225.57)	16,477.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	679,789.19	679,789.19		679,789.19	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			679,789.19	679,789.19		679,789.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			679,789.19	679,789.19		679,789.19		
2) Ending Balance, June 30 (E + F1e)			679,789.19	679,789.19		699,266.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	671,731.86	671,731.86		688,208.86		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,057.33	8,057.33		8,057.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	3,689,794.00	3,689,794.00	1,229,409.39	3,689,794.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	5,735.00	5,735.00	5,735.00	New
TOTAL, FEDERAL REVENUE			3,689,794.00	3,689,794.00	1,235,144.39	3,695,529.00	5,735.00	0.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	273,787.00	273,787.00	93,171.08	273,787.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			273,787.00	273,787.00	93,171.08	273,787.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	5,000.00	5,000.00	7,839.49	16,936.00	11,936.00	238.7%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8880	2,000.00	2,000.00	2,254.96	5,420.00	3,420.00	171.0%
Net Increase (Decrease) in the Fair Value of Investments		8882	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	500.00	500.00	800.00	1,821.00	1,121.00	224.2%
TOTAL, OTHER LOCAL REVENUE			7,500.00	7,500.00	10,894.45	23,977.00	16,477.00	219.7%
TOTAL, REVENUES			3,971,081.00	3,971,081.00	1,339,209.92	3,993,293.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,024,486.00	1,024,486.00	548,043.86	1,024,486.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	262,997.00	262,997.00	160,056.50	262,997.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	72,660.00	72,660.00	44,331.15	72,660.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,360,143.00	1,360,143.00	752,431.51	1,360,143.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	158,058.00	158,058.00	96,707.08	158,058.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	77,663.00	77,663.00	47,216.44	77,663.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	223,422.00	223,422.00	102,487.92	223,422.00	0.00	0.0%
Unemployment Insurance		3501-3502	598.00	598.00	376.23	598.00	0.00	0.0%
Workers' Compensation		3601-3602	26,390.00	26,390.00	17,773.82	26,390.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			486,129.00	486,129.00	264,561.29	486,129.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	160,500.00	160,500.00	78,325.15	160,500.00	0.00	0.0%
Noncapitalized Equipment		4400	6,000.00	6,000.00	10,140.25	6,000.00	0.00	0.0%
Food		4700	1,700,000.00	1,700,000.00	754,543.63	1,700,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,866,500.00	1,866,500.00	843,009.03	1,866,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	837.82	3,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	12,073.69	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	2,508.00	5,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,000.00	21,000.00	9,323.82	21,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	335.84	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,800.00	4,800.00	4,542.86	4,800.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,200.00	35,200.00	29,622.03	35,200.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	10,000.00	2,785.53	15,735.00	(5,735.00)	-57.4%
Equipment Replacement		6500	43,109.00	43,109.00	17,797.45	43,109.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			53,109.00	53,109.00	20,582.98	58,844.00	(5,735.00)	-10.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	170,000.00	170,000.00	102,228.65	170,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,000.00	170,000.00	102,228.65	170,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,971,081.00	3,971,081.00	2,012,435.49	3,976,816.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	688,208.86
Total, Restricted Balance		<u>688,208.86</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	2,381.00	1,441.60	3,398.00	1,037.00	43.9%
5) TOTAL REVENUES			0.00	2,381.00	1,441.60	3,398.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	63,763.00	63,762.60	63,763.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	63,763.00	63,762.60	63,763.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	(61,402.00)	(62,321.00)	(60,365.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8879	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(81,402.00)	(82,321.00)	(80,365.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	258,490.25	258,490.25		258,490.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			258,490.25	258,490.25		258,490.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			258,490.25	258,490.25		258,490.25		
2) Ending Balance, June 30 (E + F1e)			258,490.25	195,088.25		198,125.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	258,490.25	195,088.25		198,125.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,361.00	1,441.60	3,398.00	1,037.00	43.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	2,361.00	1,441.60	3,398.00	1,037.00	43.9%
TOTAL, REVENUES			0.00	2,361.00	1,441.60	3,398.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intarfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	63,763.00	63,762.60	63,763.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	63,763.00	63,762.60	63,763.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	63,763.00	63,762.60	63,763.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8800-8799	0.00	11,237.00	11,959.93	25,874.00	14,637.00	130.3%
5) TOTAL REVENUES			0.00	11,237.00	11,959.93	25,874.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	8,308.70	27,707.00	(27,707.00)	New
6) Capital Outlay		6000-6999	1,820,000.00	1,820,000.00	0.00	1,820,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,820,000.00	1,820,000.00	8,308.70	1,847,707.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,820,000.00)	(1,808,763.00)	3,653.23	(1,821,833.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,820,000.00)	(1,828,783.00)	3,853.23	(1,821,833.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9701	1,884,717.25	1,884,717.25		1,884,717.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,884,717.25	1,884,717.25		1,884,717.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,884,717.25	1,884,717.25		1,884,717.25		
2) Ending Balance, June 30 (E + F1e)			64,717.25	75,954.25		62,884.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	64,717.25	75,954.25		62,884.25		
Construction Projects	0000	9780	64,717.25					
Construction Projects	0000	9780		75,954.25				
Construction Projects	0000	9780				62,884.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	11,237.00	11,959.93	25,874.00	14,637.00	130.3%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	11,237.00	11,959.93	25,874.00	14,637.00	130.3%
TOTAL REVENUES			0.00	11,237.00	11,959.93	25,874.00	14,637.00	130.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
QASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	8,306.70	27,707.00	(27,707.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	8,306.70	27,707.00	(27,707.00)	New

2018-19 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,820,000.00	1,820,000.00	0.00	1,820,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,820,000.00	1,820,000.00	0.00	1,820,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,820,000.00	1,820,000.00	8,306.70	1,847,707.00		

2018-19 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	113,251.00	114,945.20	239,515.00	126,264.00	111.5%
5) TOTAL REVENUES			60,000.00	113,251.00	114,945.20	239,515.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,000.00	113,251.00	114,945.20	239,515.00		
D. OTHER FINANCING SOURCES/USES								
1) Intertund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2018-19 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,000.00	113,251.00	114,945.20	238,515.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,698,761.69	1,698,761.69		1,698,761.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,698,761.69	1,698,761.69		1,698,761.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,698,761.69	1,698,761.69		1,698,761.69		
2) Ending Balance, June 30 (E + F1e)			1,758,761.69	1,812,012.69		1,938,276.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			442,716.82	442,716.82		516,401.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,316,044.87	1,369,295.87		1,421,874.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8815	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8816	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8818	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8821	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8825	0.00	0.00	42,780.81	73,685.00	73,685.00	New
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8829	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	14,000.00	14,000.00	10,590.03	23,321.00	9,321.00	66.6%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8881	46,000.00	99,251.00	61,574.36	142,509.00	43,258.00	43.6%
Other Local Revenue								
All Other Local Revenue		8899	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	113,251.00	114,945.20	239,515.00	128,264.00	111.5%
TOTAL, REVENUES			60,000.00	113,251.00	114,945.20	239,515.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2018-19 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	516,401.82
Total, Restricted Balance		<u>516,401.82</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	188.00	188.00	89.07	188.00	0.00	0.0%
5) TOTAL REVENUES			188.00	188.00	89.07	188.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		8000-8999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			188.00	188.00	89.07	188.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			188.00	188.00	89.07	188.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,037.25	14,037.25		14,037.25	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,037.25	14,037.25		14,037.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,037.25	14,037.25		14,037.25		
2) Ending Balance, June 30 (E + F1e)			14,225.25	14,225.25		14,225.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,225.25	14,225.25		14,225.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	188.00	188.00	89.07	188.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			188.00	188.00	89.07	188.00	0.00	0.0%
TOTAL REVENUES			188.00	188.00	89.07	188.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018/19 Projected Year Totals
7710	State School Facilities Projects	14,225.25
Total, Restricted Balance		14,225.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	7,085.00	3,908.28	10,107.00	3,022.00	42.7%
5) TOTAL REVENUES			1,000.00	7,085.00	3,908.28	10,107.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	140,600.00	369,038.00	405,463.00	(264,863.00)	-188.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	140,600.00	369,038.00	405,463.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,000.00	(133,515.00)	(365,129.74)	(395,356.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	799,835.00	799,835.00	799,835.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,000.00	665,320.00	434,705.28	404,478.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	645,222.95	645,222.95		645,222.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			645,222.95	645,222.95		645,222.95		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			645,222.95	645,222.95		645,222.95		
2) Ending Balance, June 30 (E + F1e)			646,222.95	1,311,542.95		1,049,701.95		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	646,222.95	1,311,542.95		1,049,701.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	7,085.00	3,908.26	10,107.00	3,022.00	42.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	7,085.00	3,908.26	10,107.00	3,022.00	42.7%
TOTAL, REVENUES			1,000.00	7,085.00	3,908.26	10,107.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASD/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	140,600.00	369,038.00	405,463.00	(264,863.00)	-188.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	140,600.00	369,038.00	405,463.00	(264,863.00)	-188.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	140,600.00	369,038.00	405,463.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	799,835.00	799,835.00	799,835.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	799,835.00	799,835.00	799,835.00		

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,584,711.00	3,677,894.00	1,894,781.00	3,677,894.00	0.00	0.0%
2) Federal Revenue		8100-8299	452,660.00	486,250.00	234,571.51	486,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	571,840.00	604,181.00	332,475.85	604,181.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,234.00	18,234.00	34,796.30	18,234.00	0.00	0.0%
5) TOTAL REVENUES			4,627,445.00	4,786,559.00	2,498,624.66	4,786,559.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,414,259.00	1,414,259.00	842,661.82	1,414,259.00	0.00	0.0%
2) Classified Salaries		2000-2999	366,334.96	366,334.96	191,696.87	366,334.96	0.00	0.0%
3) Employee Benefits		3000-3999	554,248.00	554,248.00	353,961.06	554,248.00	0.00	0.0%
4) Books and Supplies		4000-4999	578,011.00	629,804.00	245,070.58	629,804.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,057,990.00	1,143,691.00	443,996.06	1,143,691.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES			3,970,842.96	4,108,336.96	2,077,388.39	4,108,336.96		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			656,602.04	678,222.04	419,236.27	678,222.04		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			656,602.04	678,222.04	419,236.27	678,222.04		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,854,912.44	4,854,912.44		4,854,912.44	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,854,912.44	4,854,912.44		4,854,912.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,854,912.44	4,854,912.44		4,854,912.44		
2) Ending Net Position, June 30 (E + F1e)			5,511,514.48	5,533,134.48		5,533,134.48		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	71,563.78	0.78		0.78		
c) Unrestricted Net Position		9790	5,439,950.70	5,533,133.70		5,533,133.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	2,862,249.00	2,868,429.00	1,455,219.00	2,868,429.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	375,033.00	468,960.00	234,460.00	468,960.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8098	347,429.00	340,505.00	205,082.00	340,505.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			3,584,711.00	3,677,894.00	1,894,781.00	3,677,894.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	267,660.00	267,660.00	89,571.76	267,660.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	150,000.00	150,000.00	100,515.00	150,000.00	0.00	0.0%
Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	15,000.00	15,000.00	15,907.00	15,000.00	0.00	0.0%
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	20,000.00	53,590.00	23,577.75	53,590.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3160, 3161, 3185, 4124, 4128, 4127, 5510, 5630	8290	0.00	0.00	5,000.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			452,660.00	486,250.00	234,571.51	486,250.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	23,774.00	23,774.00	7,872.88	23,774.00	0.00	0.0%
Mandated Costs Reimbursements		8550	69,960.00	69,960.00	34,853.00	69,960.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	47,880.00	47,880.00	18,828.45	47,880.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	150,000.00	182,341.00	139,077.52	182,341.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & O) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	280,226.00	280,226.00	129,425.00	280,226.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	2,419.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			571,840.00	604,181.00	332,475.85	604,181.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8832	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	9,234.00	9,234.00	2,854.45	9,234.00	0.00	0.0%
All Other Sales		8839	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	29,585.85	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8873	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8875	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8889	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8899	9,000.00	9,000.00	2,376.00	9,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,234.00	18,234.00	34,796.30	18,234.00	0.00	0.0%
TOTAL, REVENUES			4,827,445.00	4,789,559.00	2,496,624.66	4,786,559.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,225,809.00	1,225,809.00	705,578.51	1,225,809.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	188,450.00	188,450.00	137,083.31	188,450.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,414,259.00	1,414,259.00	842,661.82	1,414,259.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	9,790.18	0.00	0.00	0.0%
Classified Support Salaries		2200	136,074.96	136,074.96	55,049.20	136,074.96	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	187,514.00	187,514.00	107,957.67	187,514.00	0.00	0.0%
Other Classified Salaries		2900	37,746.00	37,746.00	18,901.82	37,746.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			366,334.96	366,334.96	191,698.87	366,334.96	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	215,725.00	215,725.00	141,173.37	215,725.00	0.00	0.0%
PERS		3201-3202	41,927.00	41,927.00	25,084.16	41,927.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,605.00	39,605.00	24,411.81	39,605.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	223,800.00	223,800.00	149,883.45	223,800.00	0.00	0.0%
Unemployment Insurance		3501-3502	828.00	826.00	519.44	826.00	0.00	0.0%
Workers' Compensation		3601-3602	32,565.00	32,565.00	13,108.83	32,565.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			554,248.00	554,248.00	353,961.06	554,248.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	32,000.00	32,000.00	0.00	32,000.00	0.00	0.0%
Books and Other Reference Materials		4200	45,000.00	62,340.00	50,218.69	62,340.00	0.00	0.0%
Materials and Supplies		4300	165,808.00	165,808.00	46,165.69	165,808.00	0.00	0.0%
Noncapitalized Equipment		4400	56,000.00	89,590.00	32,911.82	89,590.00	0.00	0.0%
Food		4700	279,203.00	280,066.00	115,774.38	280,066.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			578,011.00	629,804.00	245,070.58	629,804.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Dues and Memberships		5300	5,400.00	5,400.00	7,350.00	5,400.00	0.00	0.0%
Insurance		5400-5450	12,000.00	12,000.00	11,013.00	12,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,000.00	8,000.00	3,595.11	8,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	423,744.00	423,744.00	274,837.90	423,744.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Intertund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	597,846.00	683,347.00	146,064.42	683,347.00	0.00	0.0%
Communications		5900	3,200.00	3,200.00	1,135.63	3,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,057,990.00	1,143,691.00	443,896.06	1,143,691.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7289	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENSES			3,970,842.96	4,108,336.96	2,077,388.39	4,108,336.96		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.47
6300	Lottery: Instructional Materials	0.31
Total, Restricted Net Position		0.78

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	5,144.19	5,147.87	4,992.95	5,146.19	(1.68)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,144.19	5,147.87	4,992.95	5,146.19	(1.68)	0%
5. District Funded County Program ADA						
a. County Community Schools	4.13	0.00	2.46	2.46	2.46	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.56	0.56	0.56	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.13	0.00	3.02	3.02	3.02	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,148.32	5,147.87	4,995.97	5,149.21	1.34	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) (EC 2574(c)(4)(A))	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	342.00	342.00	328.46	328.46	(13.54)	-4%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	342.00	342.00	328.46	328.46	(13.54)	-4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	342.00	342.00	328.46	328.46	(13.54)	-4%

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted, otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)	District Regular	5,146.19	5,146.19	
	Charter School	0.00	0.00	
	Total ADA	5,146.19	5,146.19	0.0%
1st Subsequent Year (2019-20)	District Regular	4,982.94	4,992.95	
	Charter School	0.00	0.00	
	Total ADA	4,982.94	4,992.95	0.2%
2nd Subsequent Year (2020-21)	District Regular	4,982.94	4,992.95	
	Charter School	0.00	0.00	
	Total ADA	4,982.94	4,992.95	0.2%

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First interim data that exist will be extracted, otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	5,190	5,190		
Charter School				
Total Enrollment	5,190	5,190	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	5,190	5,190		
Charter School	0	0		
Total Enrollment	5,190	5,190	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	5,190	5,190		
Charter School	0	0		
Total Enrollment	5,190	5,190	0.0%	Met

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD MET** - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	5,336	5,551	
Charter School			
Total ADA/Enrollment	5,336	5,551	96.1%
Second Prior Year (2016-17)			
District Regular	5,168	5,412	
Charter School			
Total ADA/Enrollment	5,168	5,412	95.5%
First Prior Year (2017-18)			
District Regular	5,148	5,372	
Charter School	0		
Total ADA/Enrollment	5,148	5,372	95.8%
		Historical Average Ratio:	95.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.3 %

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	4,993	5,190		
Charter School	0			
Total ADA/Enrollment	4,993	5,190	96.2%	Met
1st Subsequent Year (2019-20)				
District Regular	4,993	5,190		
Charter School	0	0		
Total ADA/Enrollment	4,993	5,190	96.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	4,993	5,190		
Charter School	0	0		
Total ADA/Enrollment	4,993	5,190	96.2%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF Revenue Standard Percentage Range:

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted, otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	55,535,892.00		
1st Subsequent Year (2019-20)	55,204,293.00	55,675,920.00	0.9%	Met
2nd Subsequent Year (2020-21)	56,558,276.00	57,074,957.00	0.9%	Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted, otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	36,043,908.07	42,982,628.14	83.9%
Second Prior Year (2016-17)	37,381,259.26	45,729,698.06	81.7%
First Prior Year (2017-18)	38,392,817.69	45,814,936.56	83.8%
		Historical Average Ratio:	83.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.1% to 86.1%	80.1% to 86.1%	80.1% to 86.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	41,876,482.00	51,487,087.00	81.3%	Met
1st Subsequent Year (2019-20)	43,369,415.00	49,874,428.00	87.0%	Not Met
2nd Subsequent Year (2020-21)	44,784,106.00	50,816,809.00	88.1%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

On-schedule 2% salary increase for FY2019-20 and 2% step & column increase are included. In addition, STRS and PERS employer contribution increases are included in the 1st and 2nd subsequent years.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	4,290,423.00	4,439,352.00	3.5%	No
1st Subsequent Year (2019-20)	3,420,555.00	3,420,555.00	0.0%	No
2nd Subsequent Year (2020-21)	3,488,966.00	3,488,966.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	4,670,693.00	5,278,535.00	13.0%	Yes
1st Subsequent Year (2019-20)	4,767,205.00	4,759,895.00	-0.2%	No
2nd Subsequent Year (2020-21)	4,871,459.00	4,854,743.00	-0.3%	No

Explanation:
(required if Yes)

This is due to one-time funds from the State of California.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	4,686,915.00	4,744,576.00	1.2%	No
1st Subsequent Year (2019-20)	4,595,123.00	4,617,455.00	0.5%	No
2nd Subsequent Year (2020-21)	4,663,842.00	4,691,703.00	0.6%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	6,902,290.00	7,365,255.00	6.7%	Yes
1st Subsequent Year (2019-20)	4,013,375.00	3,919,372.00	-2.3%	No
2nd Subsequent Year (2020-21)	3,952,056.00	3,964,995.00	0.3%	No

Explanation:
(required if Yes)

This is due to carryover funds for instructional materials spent during FY2018-19.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	11,128,402.00	11,336,222.00	1.9%	No
1st Subsequent Year (2019-20)	8,823,856.00	8,801,189.00	-0.3%	No
2nd Subsequent Year (2020-21)	8,959,202.00	9,021,322.00	0.7%	No

Explanation:
(required if Yes)

This is due to carryover, unearned revenues, and one-time monies from the State of California.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	13,648,031.00	14,462,463.00	6.0%	Not Met
1st Subsequent Year (2019-20)	12,782,883.00	12,797,905.00	0.1%	Met
2nd Subsequent Year (2020-21)	13,024,267.00	13,035,412.00	0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	18,030,882.00	18,701,477.00	3.7%	Met
1st Subsequent Year (2019-20)	12,837,231.00	12,720,581.00	-0.9%	Met
2nd Subsequent Year (2020-21)	12,911,258.00	12,988,317.00	0.6%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met, no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

This is due to one-time funds from the State of California.

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Explanation:
Services and Other Exps
(linked from 6A
if NOT met)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,621,819.82	2,034,068.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,034,068.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.9%	3.1%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.6%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(3,268,855.00)	52,286,922.00	6.3%	Not Met
1st Subsequent Year (2019-20)	(1,733,107.00)	49,874,428.00	3.5%	Not Met
2nd Subsequent Year (2020-21)	(1,494,382.00)	50,816,809.00	2.9%	Not Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NDT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

This is due to department/site carryover from FY2017-18.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 01), Line F2	(Form MYPI), Line D2	
Current Year (2018-19)	7,529,720.40		Met
1st Subsequent Year (2019-20)	5,796,613.40		Met
2nd Subsequent Year (2020-21)	4,302,231.40		Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2018-19)	14,486,619.00		Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Appropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	4,993	4,993	4,993
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a end for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	80,949,158.00	70,092,328.00	71,497,925.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	80,949,158.00	70,092,328.00	71,497,925.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,428,474.74	2,102,769.84	2,144,937.75
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	2,428,474.74	2,102,769.84	2,144,937.75

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,428,474.74	2,102,769.84	2,144,937.75
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,494,979.27	87,577.17	0.14
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.77)	(0.14)	(0.14)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,923,453.24	2,190,346.87	2,144,937.75
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.85%	3.12%	3.00%
District's Reserve Standard (Section 10B, Line 7):	2,428,474.74	2,102,769.84	2,144,937.75
Status	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(7,754,388.00)	(7,924,397.00)	2.2%	170,009.00	Met
1st Subsequent Year (2019-20)	(7,754,388.00)	(8,305,454.00)	7.1%	551,066.00	Not Met
2nd Subsequent Year (2020-21)	(7,754,388.00)	(8,523,385.00)	9.9%	768,997.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	799,835.00	799,835.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

This is caused by an increase in projected Special Education encroachment for the two subsequent fiscal years.

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	5			2,034,718
Certificates of Participation				
General Obligation Bonds	29			25,755,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
MITI ERP Implementation	1			81,073
TOTAL:				27,870,791

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	790,212	790,212	790,212	190,077
Certificates of Participation				
General Obligation Bonds	1,287,238	1,334,208	1,060,581	1,093,981
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
MITI ERP Implementation	82,597	82,597	0	0
Total Annual Payments	2,160,047	2,207,015	1,850,793	1,284,058
Has total annual payment increased over prior year (2017-18)?		Yes	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

General Obligation Bonds will be funded by taxpayers through property taxes.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	15,011,197.00	15,413,028.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	15,011,197.00	15,413,028.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Dec 31, 2017	Dec 31, 2018

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	0.00	0.00
1st Subsequent Year (2019-20)	0.00	0.00
2nd Subsequent Year (2020-21)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	640,746.00	640,746.00
1st Subsequent Year (2019-20)	704,821.00	704,821.00
2nd Subsequent Year (2020-21)	775,303.00	775,303.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	344,394.00	344,394.00
1st Subsequent Year (2019-20)	378,833.00	378,833.00
2nd Subsequent Year (2020-21)	416,717.00	416,717.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	49	47
1st Subsequent Year (2019-20)	49	47
2nd Subsequent Year (2020-21)	49	47

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? n/a
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a

	First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	296.6	321.0	321.0	321.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

- 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
- 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:
3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

Identify the source of funding that will be used to support multiyear salary commitments

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

--

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	148.0	184.2	184.2	184.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

One Year Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

% change in salary schedule from prior year
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
----------------------	----------------------	----------------------

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<input type="text"/>	<input type="text"/>	<input type="text"/>

Classified (Non-management) Health and Welfare (H&W) Benefits

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

- If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

--	--	--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) Attrition (layoffs and retirements)

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period
 Were all managerial/confidential labor negotiations settled as of first interim projections?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	39.7	40.7	40.7	40.7

1a. Have any salary and benefit negotiations been settled since first interim projections?
 If Yes, complete question 2.
 If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the Interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- | | |
|--|------------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <input type="button" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="button" value="Yes"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="button" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="button" value="No"/> |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="button" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="button" value="No"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="button" value="No"/> |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.8(a)? (if Yes, provide copies to the county office of education.) | <input type="button" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="button" value="No"/> |

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,096,957.00	0.35%	55,289,346.00	2.53%	56,688,383.00
2. Federal Revenues	8100-8299	136,412.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,328,126.00	-35.67%	854,408.00	0.00%	854,408.00
4. Other Local Revenues	8600-8799	380,969.00	-20.46%	303,021.00	0.00%	303,021.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(7,924,397.00)	4.81%	(8,305,454.00)	2.62%	(8,523,385.00)
6. Total (Sum lines A1 thru A5c)		49,018,067.00	-1.79%	48,141,321.00	2.45%	49,322,427.00
B. EXPENDITURES AND OTHER FINANCING USES						
I. Certificated Salaries						
a. Base Salaries				23,046,154.00		23,784,018.00
b. Step & Column Adjustment				460,923.08		475,680.36
c. Cost-of-Living Adjustment				470,141.54		0.00
d. Other Adjustments				(193,200.62)		(28,395.36)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,046,154.00	3.20%	23,784,018.00	1.88%	24,231,303.00
2. Classified Salaries						
a. Base Salaries				7,110,937.00		6,894,785.00
b. Step & Column Adjustment				142,218.74		137,895.70
c. Cost-of-Living Adjustment				145,063.11		0.00
d. Other Adjustments				(503,433.85)		(10,905.70)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,110,937.00	-3.04%	6,894,785.00	1.84%	7,021,775.00
3. Employee Benefits	3000-3999	11,719,391.00	8.29%	12,690,612.00	6.62%	13,531,028.00
4. Books and Supplies	4000-4999	4,542,249.00	-57.55%	1,928,067.00	0.00%	1,928,067.00
5. Services and Other Operating Expenditures	5000-5999	5,624,519.00	-15.15%	4,772,242.00	2.68%	4,900,067.00
6. Capital Outlay	6000-6999	87,198.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	883,596.00	-10.57%	790,212.00	-75.95%	190,077.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,526,957.00)	-35.46%	(985,508.00)	0.00%	(985,508.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	799,835.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		52,286,922.00	-4.61%	49,874,428.00	1.89%	50,816,809.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,268,855.00)		(1,733,107.00)		(1,494,382.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,798,575.54		7,529,720.54		5,796,613.54
2. Ending Fund Balance (Sum lines C and D1)		7,529,720.54		5,796,613.54		4,302,231.54
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	341,334.53		341,334.53		341,334.53
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,264,932.00		3,264,932.00		1,815,959.12
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,428,474.74		2,102,769.84		2,144,937.75
2. Unassigned/Unappropriated	9790	1,494,979.27		87,577.17		0.14
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,529,720.54		5,796,613.54		4,302,231.54

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,428,474.74		2,102,769.84		2,144,937.75
c. Unassigned/Unappropriated	9790	1,494,979.27		87,577.17		0.14
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,923,454.01		2,190,347.01		2,144,937.89
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments to budget						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	262,875.00	3.46%	271,970.00	2.86%	279,748.00
2. Federal Revenues	8100-8299	4,302,940.00	-20.51%	3,420,555.00	2.00%	3,488,966.00
3. Other State Revenues	8300-8599	3,950,409.00	-1.14%	3,905,487.00	2.43%	4,000,335.00
4. Other Local Revenues	8600-8799	4,363,607.00	-1.13%	4,314,434.00	1.72%	4,388,682.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,924,397.00	4.81%	8,305,454.00	2.62%	8,523,385.00
6. Total (Sum lines A1 thru A5c)		20,804,228.00	-2.82%	20,217,900.00	2.29%	20,681,116.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,096,673.00		5,711,269.00
b. Step & Column Adjustment				161,933.46		121,313.58
c. Cost-of-Living Adjustment				165,172.13		0.00
d. Other Adjustments				(2,712,509.59)		9,538.42
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,096,673.00	-29.46%	5,711,269.00	2.29%	5,842,121.00
2. Classified Salaries						
a. Base Salaries				3,294,868.00		2,324,149.00
b. Step & Column Adjustment				65,897.36		58,963.46
c. Cost-of-Living Adjustment				67,215.31		0.00
d. Other Adjustments				(1,103,831.67)		(5,714.46)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,294,868.00	-29.46%	2,324,149.00	2.29%	2,377,398.00
3. Employee Benefits	3000-3999	7,249,450.00	-29.46%	5,113,650.00	2.29%	5,230,810.00
4. Books and Supplies	4000-4999	2,823,006.00	-29.46%	1,991,305.00	2.29%	2,036,928.00
5. Services and Other Operating Expenditures	5000-5999	5,711,703.00	-29.46%	4,028,947.00	2.29%	4,121,255.00
6. Capital Outlay	6000-6999	139,588.00	-29.46%	98,463.00	2.29%	100,719.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	267,193.00	-37.38%	167,328.00	0.00%	167,328.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,079,755.00	-27.50%	782,789.00	2.78%	804,557.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		28,662,236.00	-29.46%	20,217,900.00	2.29%	20,681,116.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,858,008.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,858,007.86		(0.14)		(0.14)
2. Ending Fund Balance (Sum lines C and D1)		(0.14)		(0.14)		(0.14)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.63		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.77)		(0.14)		(0.14)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(0.14)		(0.14)		(0.14)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Projected Year Totals include carryover amounts from the previous year, but 2019-20 Projection and 2020-21 Projection do not include carryover amounts.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	55,359,832.00	0.36%	55,561,316.00	2.53%	56,968,131.00
2. Federal Revenues	8100-8299	4,439,352.00	-22.95%	3,420,555.00	2.00%	3,488,966.00
3. Other State Revenues	8300-8599	5,278,535.00	-9.83%	4,759,895.00	1.99%	4,854,743.00
4. Other Local Revenues	8600-8799	4,744,576.00	-2.68%	4,617,455.00	1.61%	4,691,703.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		69,822,295.00	-2.10%	68,359,221.00	2.41%	70,003,543.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,142,827.00		29,495,287.00
b. Step & Column Adjustment				622,856.54		596,993.94
c. Cost-of-Living Adjustment				635,313.67		0.00
d. Other Adjustments				(2,905,710.21)		(18,856.94)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,142,827.00	-5.29%	29,495,287.00	1.96%	30,073,424.00
2. Classified Salaries						
a. Base Salaries				10,405,805.00		9,218,934.00
b. Step & Column Adjustment				208,116.10		196,859.16
c. Cost-of-Living Adjustment				212,278.42		0.00
d. Other Adjustments				(1,607,265.52)		(16,620.16)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,405,805.00	-11.41%	9,218,934.00	1.96%	9,399,173.00
3. Employee Benefits	3000-3999	18,968,841.00	-6.14%	17,804,262.00	5.38%	18,761,838.00
4. Books and Supplies	4000-4999	7,365,255.00	-46.79%	3,919,372.00	1.16%	3,964,995.00
5. Services and Other Operating Expenditures	5000-5999	11,336,222.00	-22.36%	8,801,189.00	2.50%	9,021,322.00
6. Capital Outlay	6000-6999	226,786.00	-56.58%	98,463.00	2.29%	100,719.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,789.00	-16.79%	957,540.00	-62.67%	357,405.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(447,202.00)	-54.67%	(202,719.00)	-10.74%	(180,951.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	799,835.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		80,949,158.00	-13.41%	70,092,328.00	2.01%	71,497,925.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(11,126,863.00)		(1,733,107.00)		(1,494,382.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,656,583.40		7,529,720.40		5,796,613.40
2. Ending Fund Balance (Sum lines C and D1)		7,529,720.40		5,796,613.40		4,302,231.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	341,334.53		341,334.53		341,334.53
b. Restricted	9740	0.63		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,264,932.00		3,264,932.00		1,815,959.12
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,428,474.74		2,102,769.84		2,144,937.75
2. Unassigned/Unappropriated	9790	1,494,978.50		87,577.03		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		7,529,720.40		5,796,613.40		4,302,231.40

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,428,474.74		2,102,769.84		2,144,937.75
c. Unassigned/Unappropriated	9790	1,494,979.27		87,577.17		0.14
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.77)		(0.14)		(0.14)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,923,453.24		2,190,346.87		2,144,937.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.85%		3.12%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,992.95		4,992.95		4,992.95
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		80,949,158.00		70,092,328.00		71,497,925.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		80,949,158.00		70,092,328.00		71,497,925.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,428,474.74		2,102,769.84		2,144,937.75
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,428,474.74		2,102,769.84		2,144,937.75
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES