EXHIBIT A

March 14, 2018

I.	Purchase Orders	$	346,263.87
II.	Consultant Contracts (not to exceed $500 each)	$	450.00
III.	Miscellaneous Contracts	$	0.00
IV.	Commercial Warrants	$	963,113.68
V.	Revolving Cash Fund Business I (Month ending February 28, 2018)	$	899.54
VI.	Revolving Cash Fund Business II (Month ending February 28, 2018)	$	203.00
VII.	Purchasing Card Expenses January 2018	$	31,479.11

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PeopleSoft Purchasing

PO LISTING BY PO DATE

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PO Dates Included : 02/02/2018 **Thru:** 02/27/2018
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/02/2018	0000003431		0	0	Jennifer Sandoval	SY0170	MYBINDING	Dispatched	N	R	USD	746.10
02/02/2018	0000003432		0	0	Michelle Mendoza Flores	HO0350	THE HOME DEPOT	Dispatched	N	N	USD	5,000.00
02/02/2018	0000003433		0	0	Michelle Mendoza Flores	OP0130	OPTIMUM FLOORCARE	Dispatched	N	N	USD	2,000.00
02/02/2018	0000003434		0	0	Michelle Mendoza Flores	AM3100	AMERI-MEX PLUMBING INC	Dispatched	N	N	USD	1,000.00
02/02/2018	0000003435		0	0	Michelle Mendoza Flores	RE0475	RSD - NATIONAL CITY	Dispatched	N	N	USD	2,000.00
02/05/2018	0000003436		0	1	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	P	USD	6,858.86
02/05/2018	0000003437		0	0	Lino Garcia	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	764.60
02/05/2018	0000003438		0	0	Michelle Mendoza Flores	RO0030	ROAD ONE	Dispatched	N	N	USD	200.00
02/05/2018	0000003439		0	0	Michelle Mendoza Flores	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	30,000.00
02/05/2018	0000003440		0	0	Jennifer Sandoval	XE0100	XEROX CORPORATION	Dispatched	N	N	USD	2,779.64
02/05/2018	0000003441		0	0	Lino Garcia	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	258.24
02/05/2018	0000003442		0	0	Lino Garcia	SU0125	SUPPLYMASTER, INC.	Dispatched	N	N	USD	1,670.40
02/05/2018	0000003444		0	0	Jennifer Sandoval	CA3100	CAROLINA BIOLOGICAL SUPPLY	Dispatched	N	R	USD	503.65
02/05/2018	0000003445		0	0	Michelle Mendoza Flores	PA0110	Pacific Rim Mechanical	Dispatched	N	N	USD	340.00
02/05/2018	0000003446		0	0	Lino Garcia	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	141.50
02/05/2018	0000003447		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	R	USD	419.08

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PO Dates Included : 02/02/2018 **Thru:** 02/27/2018
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/05/2018	0000003448		0	0	Michelle Mendoza Flores	PA0200	PACIFIC LAWN MOWER WORKS	Dispatched	N	N	USD	2,000.00
02/05/2018	0000003449		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	281.99
02/05/2018	0000003450		0	0	Jennifer Sandoval	ED3018	EDUCATIONAL TESTING SERVICE	Dispatched	N	N	USD	76.38
02/05/2018	0000003451		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	32.99
02/05/2018	0000003454		0	0	Michelle Mendoza Flores	RI0020	RCOM RADIO LLC	Dispatched	N	N	USD	390.00
02/05/2018	0000003455		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	1,612.02
02/05/2018	0000003456		0	0	Jennifer Sandoval	HA1015	HARCOURT OUTLINES	Dispatched	N	R	USD	254.88
02/05/2018	0000003457		0	0	Jennifer Sandoval	DI0010	DIVISION FOR EARLY CHILDHOOD	Dispatched	N	R	USD	25.00
02/05/2018	0000003458		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	N	USD	87.94
02/05/2018	0000003459		0	0	Michelle Mendoza Flores	PA0110	Pacific Rim Mechanical	Dispatched	N	N	USD	2,900.00
02/05/2018	0000003461		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	127.90
02/06/2018	0000003462		0	0	Michelle Mendoza Flores	ES0220	REXEL / ESD	Dispatched	N	N	USD	1,000.00
02/06/2018	0000003463		0	0	Michelle Mendoza Flores	TR0340	TRI-ED DISTRIBUTION	Dispatched	N	N	USD	960.00
02/06/2018	0000003464		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	R	USD	9,640.00
02/06/2018	0000003465		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	R	USD	353.96
02/06/2018	0000003466		0	0	Jennifer Sandoval	PE0071	PEARSON ASSESSMENT	Dispatched	N	R	USD	714.35
02/06/2018	0000003467		0	0	Jennifer Sandoval	AC0460	ACADEMIC THERAPY PUBLICATIONS	Dispatched	N	R	USD	160.00

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PO Dates Included : 02/02/2018 **Thru:** 02/27/2018
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/06/2018	0000003468		0	0	Jennifer Sandoval	HO0602	HOUGHTON MIFFLIN HARCOURT	Dispatched	N	R	USD	867.81
02/06/2018	0000003469		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	N	USD	2,366.00
02/06/2018	0000003470		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	N	USD	588.00
02/07/2018	0000003471		0	0	Michelle Mendoza Flores	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	7,515.75
02/07/2018	0000003472		0	0	Jennifer Sandoval	GR0200	GRAINGER	Dispatched	N	N	USD	227.72
02/07/2018	0000003473		0	0	Adriana Orendain	PO0100	Portable Storage Corp.	Dispatched	N	N	USD	346.50
02/07/2018	0000003474		0	0	Adriana Orendain	PO0100	Portable Storage Corp.	Dispatched	N	N	USD	93.50
02/08/2018	0000003475		0	0	Michelle Mendoza Flores	PA0030	PACWEST AIR FILTER LLC	Dispatched	N	N	USD	504.00
02/08/2018	0000003476		0	0	Michelle Mendoza Flores	PA0030	PACWEST AIR FILTER LLC	Dispatched	N	N	USD	336.76
02/08/2018	0000003477		0	0	Michelle Mendoza Flores	PA0030	PACWEST AIR FILTER LLC	Dispatched	N	N	USD	156.26
02/09/2018	0000003479		0	1	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	563.98
02/09/2018	0000003480		0	0	Jennifer Sandoval	DE0700	DEMCO, INC.	Dispatched	N	R	USD	99.80
02/09/2018	0000003481		0	0	Jennifer Sandoval	SU0600	SUPERIOR TEXT	Dispatched	N	N	USD	44.76
02/09/2018	0000003482		0	0	Jennifer Sandoval	SS0090	S&S WORLD WIDE	Dispatched	N	R	USD	339.80
02/09/2018	0000003483		0	0	Jennifer Sandoval	CA3100	CAROLINA BIOLOGICAL SUPPLY	Dispatched	N	R	USD	475.05
02/09/2018	0000003484		0	0	Jennifer Sandoval	SU0425	SUPER DUPER PUBLICATIONS	Dispatched	N	R	USD	115.85
02/12/2018	0000003485		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	38.00

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PO Dates Included : 02/02/2018 **Thru:** 02/27/2018
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/12/2018	0000003486		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	73.40
02/12/2018	0000003487		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	447.39
02/12/2018	0000003488		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	R	USD	1,150.17
02/12/2018	0000003489		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	N	USD	1,358.00
02/13/2018	0000003490		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	9,692.04
02/13/2018	0000003491		0	0	Michelle Mendoza Flores	ST0100	STANDARD ELECTRONICS	Dispatched	N	N	USD	190.00
02/13/2018	0000003492		0	0	Michelle Mendoza Flores	RI0020	RCOM RADIO LLC	Dispatched	N	N	USD	1,060.31
02/13/2018	0000003493		0	0	Michelle Mendoza Flores	WE1100	WESTAIR GASES & EQUIPMENT	Dispatched	N	N	USD	1,000.00
02/13/2018	0000003494		0	0	Michelle Mendoza Flores	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,505.00
02/13/2018	0000003496		0	0	Michelle Mendoza Flores	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	1,800.46
02/14/2018	0000003497		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	116.00
02/15/2018	0000003498		0	0	Michelle Mendoza Flores	K-01200	K-12 SPECIALTIES INC	Dispatched	N	N	USD	22,620.00
02/15/2018	0000003499		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	N	USD	827.19
02/21/2018	0000003501		0	0	Adriana Orendain	UN0500	UNION-TRIBUNE PUBLISHING	Dispatched	N	R	USD	1,807.26
02/21/2018	0000003502		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	81.69
02/22/2018	0000003503		0	0	Adriana Orendain	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	3,640.40
02/23/2018	0000003504		0	0	Adriana Orendain	VI0400	VIRCO MANUFACTURING COMPANY	Dispatched	N	N	USD	3,945.49

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PO Dates Included : 02/02/2018 **Thru:** 02/27/2018
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
02/23/2018	0000003505		0	0	Adriana Orendain	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	1,017.00
02/23/2018	0000003508		0	0	Adriana Orendain	ME0110	Meteor Connecting The Dots	Dispatched	N	N	USD	176,026.80
02/26/2018	0000003514		0	0	Jennifer Sandoval	ME0300	MERCEDES BENZ OF SAN DIEGO	Dispatched	N	N	USD	747.74
02/26/2018	0000003515		0	0	Jennifer Sandoval	ME0300	MERCEDES BENZ OF SAN DIEGO	Dispatched	N	N	USD	2,003.51
02/27/2018	0000003529		0	0	Jennifer Sandoval	SA0702	SDCOE-Superintendent of Schools	Dispatched	N	N	USD	225.00
02/27/2018	0000003534		0	0	Jennifer Sandoval	TE0165	TEACHER CREATED MATERIALS	Dispatched	N	N	USD	16,625.00
02/27/2018	0000003543		0	0	Jennifer Sandoval	MI0800	MIND Research Institute	Dispatched	N	N	USD	8,295.00

CONSULTANT CONTRACTS
Under $500

Contract #	Vendor	Cost	Services	Date	Location
CT3473	San Diego Zoo	No Cost	Wild Water Warriors Assembly and Classroom Presentation	4/17/18 & 4/24/18	Ira Harbison
CT3475	San Diego Guild of Puppetry	No Cost	Puppet/Ventriloquist Show	3/16/18	Palmer Way
CT3481	Mad Science of San Diego	No Cost	Science Presentation for 4th and 5th graders	4/9/18 4/13/18 4/20/18	Ira Harbison
CT3482	Davila Day School	Not to exceed $450	Sign Language Interpreter	17-18 School Year	DO

MISCELLANEOUS CONTRACTS

CT1222	Interdistrict Attendance Agreements	July 1, 2018 – June 30, 2019	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

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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02300: National School District 2018-02-05

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000322 - Kimberly A. Foreman	14363099	3,195.78	KFPC013118	3,195.78		3,195.78	0100	0000100	1110	1000	1100000	666		
AM0100 - AMAZON.COM	14363100	239.90	464584864683	239.90	0000003195	239.90	0100	3310000	5750	1130	4300000	022		
HA1525 - HAWTHORNE POWER SYSTEMS	14363101	481.73	SS100109914	481.73		229.55	0100	0982000	0000	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14363101	481.73	SS100109914	481.73	0000002441	252.18	0100	0982000	0000	3600	4400000	038		
HU0500 - HUNTER'S NURSERY, INC.	14363102	568.21	338538	179.51	0000003171	179.51	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14363102	568.21	33546	388.70	0000003171	388.70	0100	0000660	0000	8100	4300000	057		
JI0400 - JIVE COMMUNICATIONS, INC.	14363103	1,859.69	CT3365 INV-926465	5,548.14		5,548.14	0100	0000665	0000	8100	5900100	000		
JI0400 - JIVE COMMUNICATIONS, INC.	14363103	1,859.69	CT3365 INV-000922484	447.69		447.69	0100	0000665	0000	8100	5900100	000		
JI0400 - JIVE COMMUNICATIONS, INC.	14363103	1,859.69	CT3365 INV-000938790	5,538.45		5,538.45	0100	0000665	0000	8100	5900100	000		
JI0400 - JIVE COMMUNICATIONS, INC.	14363103	1,859.69	ADJ CT3365 CM-208324	-10,122.28		-10,122.28	0100	0000665	0000	8100	5900100	000		
JI0400 - JIVE COMMUNICATIONS, INC.	14363103	1,859.69	CT3365 INV-000937483	447.69		447.69	0100	0000665	0000	8100	5900100	000		
PR0050 - PRACTI-CAL, INC.	14363104	326.41	CT1294 339867	326.41		326.41	0100	5640568	0000	3140	5800490	022		
ZU0200 - ZULUDESK, INC.	14363105	105.00	1361	105.00	0000003383	105.00	0100	3010100	1110	1000	4400380	300		

Business Unit Total: $6,776.72

0100	$6,776.72
TOTAL:	$6,776.72

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PeopleSoft Accounts Payable

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02300: National School District 2018-02-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000003 - PATRICIA CARRILLO	14363592	157.63	PC020218	157.63		157.63	0100	0000193	1110	1000	4300000	200		
0000000038 - David Mahlow	14363593	38.40	DM120717	38.40		38.40	0100	3010100	1110	1000	4300000	600		
0000000052 - Sarah Flora	14363594	168.40	SF020218	168.40		168.40	0100	0000460	0000	2700	5200000	900		
0000000118 - William Mellman	14363595	209.42	WM012218	188.76		188.76	0100	3010800	8100	5000	4300000	200		
0000000118 - William Mellman	14363595	209.42	WM020218	20.66		20.66	0100	0000570	1110	1000	4300000	200		
0000000126 - Denise Zarrinnam	14363596	120.64	DZ012918	120.64		120.64	0100	0100873	1110	1000	4300000	900		
0000000143 - Terri Entzminger-Ma	14363597	153.96	TEM012918	153.96		153.96	0100	0000193	1110	1000	4300000	200		
0000000145 - Adriana Hernandez	14363598	179.43	AH013018	179.43		179.43	0100	0000100	1110	1000	4300000	200		
0000000166 - Sharlena Smith	14363599	76.26	SS020118	76.26		76.26	0100	0000100	1110	1000	4300000	600		
0000000174 - Jacqueline Ma	14363600	50.07	JM012618	50.07		50.07	0100	0000100	1110	1000	4300000	600		
0000000301 - Brenna Baringer	14363601	60.81	BB013118	60.81		60.81	0100	0000460	0000	2700	4300000	100		
0000000323 - Patricia Duran	14363602	500.00	PD011818	500.00		500.00	0100	0000191	1110	1000	4300000	200		
0000000324 - Amalia B. Hernandez	14363603	22.83	AH013018	22.83		22.83	0100	0000500	0000	3140	4300000	022		
0000000325 - Kimberly Tobias	14363604	59.77	KT020117	59.77		59.77	0100	0000460	0000	2700	4300000	100		
AS0560 - ASBURY ENVIRONMENTAL SERVICES	14363605	85.00	I500-00273399	85.00	0000003303	85.00	0100	0000660	0000	8100	4300000	057		
~~CA1340 - CALIFORNIA'S COALITION FOR~~	~~14363606~~	~~544.00~~	~~2017-11-50~~	~~544.00~~	~~0000003339~~	~~544.00~~	~~0100~~	~~0000660~~	~~0000~~	~~8100~~	~~4300000~~	~~057~~		
CL0700 - CLARK SECURITY PRODUCTS	14363607	275.47	18K305605	275.47	0000003208	275.47	0100	0000660	0000	8100	4300000	057		
ED4500 - EDUPOINT EDUCATIONAL SYSTEMS	14363608	13,541.00	CT05111506	13,541.00		13,541.00	0100	0000630	0000	7700	5800000	000		
SA0702 - SDCOE-Superintendent of	14363609	300.00	099-018021	300.00	0000003402	100.00	0100	3010100	1110	1000	5200000	100		

2/8/17 Canceled

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AP TRIAL PAYMENT REGISTER

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Schools														
SA0702 - SDCOE-Superintendent of Schools	14363609	300.00	099-018021	300.00	0000003402	100.00	0100	3010100	1110	1000	5200000	100		
SA0702 - SDCOE-Superintendent of Schools	14363609	300.00	099-018021	300.00	0000003402	100.00	0100	3010100	1110	1000	5200000	100		
SA1200 - SAN DIEGO GAS & ELECTRIC	14363610	170.38	MT101 4272 792 788 9 013118	170.38		170.38	0100	0000665	0000	8100	5500100	000		
ST0100 - STANDARD ELECTRONICS	14363611	890.00	30297	890.00	0000002697	890.00	0100	0000779	0000	8500	6500000	888		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	8.25	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	12.30	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	20.37	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	34.19	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	44.28	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	141.36	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	170.73	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	170.73	0100	0980140	0000	7200	4300000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14363612	772.94	3366468837	772.94	0000003341	170.73	0100	0980140	0000	7200	4300000	000		
TE1300 - TERMINIX INTERNATIONAL	14363613	37.00	972236256	37.00	0000002614	37.00	0100	0000660	0000	8100	5500600	057		
XE0100 - XEROX CORPORATION	14363614	407.04	092142152	407.04		407.04	0100	0980000	1110	1000	5600200	700		

Business Unit Total: $18,820.45

0100	$ 18,820.45
TOTAL:	$ 18,820.45

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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02300: National School District 2018-02-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AP0053 - APPLE COMPUTER	14364203	7,174.89	6718584259	150.08	0000003338	150.08	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14364203	7,174.89	6718694241	75.04	0000003349	75.04	0100	0980000	1110	1000	4400380	400		
AP0053 - APPLE COMPUTER	14364203	7,174.89	6718786580	75.04	0000003350	75.04	0100	0980000	1110	1000	4400380	400		
AP0053 - APPLE COMPUTER	14364203	7,174.89	6718060032	6,874.73	0000003351	30.00	0100	3010100	1110	1000	4400380	300		
AP0053 - APPLE COMPUTER	14364203	7,174.89	6718060032	6,874.73	0000003351	6,844.73	0100	3010100	1110	1000	4400380	300		
DE0220 - KING BUSINESS SERVICES, INC.	14364204	1,407.80	142332	187.50	0000003010	187.50	0100	0000660	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14364204	1,407.80	142283	1,220.30	0000003010	50.00	0100	0000660	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14364204	1,407.80	142283	1,220.30		1,170.30	0100	0000660	0000	8100	4300000	057		
DE0700 - DEMCO, INC.	14364205	22.45	6298219	22.45	0000003347	22.45	0100	0000440	0000	2420	4300000	020		
DE1035 - CENTER FOR THE COLLABORATIVE	14364206	100.00	INV201369	100.00	0000003401	100.00	0100	3010100	1110	1000	5200000	100		
EC0200 - E-COMPLETE LLC	14364207	1,366.44	42428	1,366.44	0000003346	-585.62	0100	3010100	1110	1000	4300000	500		
EC0200 - E-COMPLETE LLC	14364207	1,366.44	42428	1,366.44	0000003346	1,952.06	0100	3010100	1110	1000	4300000	500		
FR0602 - NEOPOST USA INC	14364208	500.00	7900 0110 3954 0938 012818	500.00	0000002683	500.00	0100	0000623	0000	7200	4300000	000		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14364209	4,250.00	17-11039	4,250.00	0000003304	4,250.00	0100	0000660	0000	8100	5600150	057		
HA0100 - HARBOR FREIGHT TOOLS	14364210	75.76	831164	75.76	0000003276	75.76	0100	0000660	0000	8100	4300000	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14364211	145.68	249901558	145.68	0000002108	145.68	0100	1100699	1110	1000	5600200	555		
MH0010 - MHS INC	14364212	656.25	I958225	656.25	0000003342	281.25	0100	6500000	5001	3120	4300000	022		
MH0010 - MHS INC	14364212	656.25	I958225	656.25	0000003342	375.00	0100	6500000	5001	3120	4300000	022		

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MO1420 - MORE DIRECT INC	14364213	244.05	5291839	244.05	0000003361	58.19	0100	3010100	1110	1000	4300000	900		
MO1420 - MORE DIRECT INC	14364213	244.05	5291839	244.05	0000003361	58.19	0100	3010100	1110	1000	4300000	900		
MO1420 - MORE DIRECT INC	14364213	244.05	5291839	244.05	0000003361	58.19	0100	3010100	1110	1000	4300000	900		
MO1420 - MORE DIRECT INC	14364213	244.05	5291839	244.05	0000003361	69.48	0100	3010100	1110	1000	4300000	900		
NO0600 - NORTHSTAR AV LLC	14364214	5,272.20	351234646	5,272.20	0000003333	1,200.60	0100	0000626	0000	7200	4300990	000		
NO0600 - NORTHSTAR AV LLC	14364214	5,272.20	351234646	5,272.20	0000003333	1,944.45	0100	0000626	0000	7200	4300990	000		
NO0600 - NORTHSTAR AV LLC	14364214	5,272.20	351234646	5,272.20	0000003333	2,127.15	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14364215	270.50	ADJ 100947245001	-23.91		-23.91	0100	0000622	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14364215	270.50	999159040002	75.04	0000003326	75.04	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14364215	270.50	101429872001	141.35	0000003348	141.35	0100	0000100	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14364215	270.50	103121850001	78.02	0000003365	24.25	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14364215	270.50	103121850001	78.02	0000003365	53.77	0100	0000615	0000	7100	4300000	010		
PE0071 - PEARSON ASSESSMENT	14364216	211.14	11491066	211.14	0000003301	211.14	0100	6500000	5001	3120	4300000	022		
RC0400 - RCP BLOCK & BRICK, INC.	14364217	323.28	31346248	323.28	0000002169	31.00	0100	0100839	0000	2700	4300000	900		
RC0400 - RCP BLOCK & BRICK, INC.	14364217	323.28	31346248	323.28		292.28	0100	0100839	0000	2700	4300000	900		
RE0475 - RSD - NATIONAL CITY	14364218	363.83	61136493-00	195.85	0000003116	195.85	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14364218	363.83	61136513-00	167.98	0000003116	167.98	0100	0000660	0000	8100	4300000	057		
RI0050 - RICK'S RV SERVICE CENTER	14364219	261.82	156268	77.37	0000002992	77.37	0100	0000660	0000	8100	4300000	057		
RI0050 - RICK'S RV SERVICE CENTER	14364219	261.82	156302	184.45	0000002992	184.45	0100	0000660	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14364220	8,484.99	MT101 1065 749 430 3 020118	8,484.99		8,484.99	0100	0000665	0000	8100	5500100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14364221	4,896.63	MT101 7398 594 232 8 020118	4,896.63		4,896.63	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14364222	132.50	MT102 4440 142 383 9 020218	132.50		132.50	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14364223	111.75	MT102 4440 144 556 8 020218	111.75		111.75	0100	0000665	0000	8100	5500100	000		
ST0160 - STANDARD STATIONARY SUPPLY CO	14364224	242.70	193197-1	242.70	00000033 28	60.30	0100	0000626	0000	7200	4300990	000		
ST0160 - STANDARD STATIONARY SUPPLY CO	14364224	242.70	193197-1	242.70	00000033 28	182.40	0100	0000626	0000	7200	4300990	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14364225	199.91	14253752	199.91	00000030 52	20.37	1300	5310000	0000	3700	5600200	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14364225	199.91	14253752	199.91	00000030 52	179.54	1300	5310000	0000	3700	5600200	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14364226	378.59	34955632 4	378.59	00000013 25	37.71	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14364226	378.59	34955632 4	378.59		340.88	0100	1100699	1110	1000	5600200	444		
UN0900 - UNIFIRST CORPORATION	14364227	4,219.97	MT502 437642 Jan 2018	4,219.97		4,219.97	0100	0000665	0000	8100	5500500	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14364228	121.43	1-372810	40.99	00000032 05	40.99	0100	0000660	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14364228	121.43	1-372823	80.44	00000032 05	80.44	0100	0000660	0000	8100	4300000	057		
XE0120 - XEROX FINANCIAL SERVICES	14364229	628.19	1052181	628.19	00000022 34	628.19	0100	0000625	0000	7200	5600200	020		
XP0200 - Veritiv Operating Cpmpany	14364230	392.59	97071359 58	392.59	00000033 64	392.59	0100	0000626	0000	7200	4300990	000		

Business Unit Total: $42,455.34

0100	$ 42,255.43
1300	$ 199.91
TOTAL:	$ 42,455.34

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02300: National School District 2018-02-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000229 - Cindy Vasquez	14364757	280.61	CV010418	280.61		280.61	0100	6264000	0000	2100	5200000	020		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14364758	10,458.66	0720869	3,856.74		343.65	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14364758	10,458.66	0720869	3,856.74	0000002445	3,513.09	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14364758	10,458.66	0723431	3,757.97		511.13	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14364758	10,458.66	0723431	3,757.97	0000002445	3,246.84	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14364758	10,458.66	0725304	2,843.95		72.10	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14364758	10,458.66	0725304	2,843.95	0000002445	2,771.85	1300	5310000	0000	3700	4300000	000		
AT0200 - ATLAS ELEVATOR COMPANY	14364759	811.00	50217	135.00	0000003305	135.00	0100	0000660	0000	8100	5600150	057		
AT0200 - ATLAS ELEVATOR COMPANY	14364759	811.00	50218	135.00	0000003305	135.00	0100	0000660	0000	8100	5600150	057		
AT0200 - ATLAS ELEVATOR COMPANY	14364759	811.00	50219	135.00	0000003305	135.00	0100	0000660	0000	8100	5600150	057		
AT0200 - ATLAS ELEVATOR COMPANY	14364759	811.00	50220	271.00	0000003305	271.00	0100	0000660	0000	8100	5600150	057		
AT0200 - ATLAS ELEVATOR COMPANY	14364759	811.00	50216	135.00	0000003305	135.00	0100	0000660	0000	8100	5600150	057		
BA0760 - Baker Distribution Company	14364760	178.77	U978553	178.77	0000003085	178.77	0100	0000660	0000	8100	4300000	057		
BA0825 - BALFOUR BEATTY CONSTRUCTION	14364761	3,157.31	CT3293 14439000 Final	3,157.31		3,157.31	2139	0000024	0000	8500	6200000	000		
BO0800 - BOYS & GIRLS CLUB	14364762	3,000.00	2017-18-038B	3,000.00	0000002480	3,000.00	6200	6030000	0000	8700	5600400	062		
DI0020 - DIAMOND JACK ENTERPRISES INC	14364763	27,016.19	2446 JAN 2018	27,016.19	0000002446	27,016.19	1300	5310000	0000	3700	4700000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0600 - DIXIELINE LUMBER & HOME CENTER	14364764	125.89	09-0114851	30.24	0000003241	30.24	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14364764	125.89	09-0115282	55.65	0000003241	55.65	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14364764	125.89	09-0115142	40.00	0000003241	40.00	0100	0000660	0000	8100	4300000	057		
DU0200 - DUNN-EDWARDS PAINTS	14364765	28.68	2068188730	28.68	0000003357	28.68	0100	0000660	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14364766	936.84	254177	153.84	0000003211	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14364766	936.84	254177	153.84	0000003211	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14364766	936.84	252278	783.00	0000003211	282.75	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14364766	936.84	252278	783.00	0000003211	500.25	0100	0980000	1110	1000	5600200	600		
GA0020 - GALASSO'S BAKERY	14364767	3,442.52	2447 JAN 2018	3,442.52	0000002447	3,442.52	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14364768	43,575.37	2448 JAN 2018	43,575.37	0000002448	43,575.37	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14364769	33,487.03	2449 JAN 2018	33,487.03	0000002449	33,487.03	1300	5310000	0000	3700	4700000	000		
LE0110 - Leforts Small Engine Repairs	14364770	237.39	9911	237.39	0000003275	237.39	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14364771	299.50	3930-177423	152.24	0000003165	152.24	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14364771	299.50	3930-177687	21.72	0000003165	21.72	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14364771	299.50	3930-178188	125.54	0000003165	125.54	0100	0000660	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14364772	12.09	OP JPolanco PIPS 2718	12.09		12.09	0100	3310000	5770	1110	2100000	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14364773	1,753.11	20140143-00	669.40		198.16	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14364773	1,753.11	20140143-00	669.40	0000002455	471.24	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14364773	1,753.11	20141372-00	1,083.71		410.51	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PR0100 - P&R PAPER SUPPLY COMPANY INC	14364773	1,753.11	20141372-00	1,083.71	0000002455	673.20	1300	5310000	0000	3700	4300000	000		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14364774	353.25	5169-1	303.58	0000003206	303.58	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14364774	353.25	5379-6	49.67	0000003206	49.67	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14364775	282.75	PINV0371411	282.75	0000003295	282.75	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14364776	62.27	8048469597	62.27	0000002470	62.27	6200	0000100	1110	1000	4300000	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14364777	23,755.20	CINV-092	23,755.20	0000002479	23,755.20	6200	5310000	0000	3700	4700000	062		

Business Unit Total: $153,254.43

0100	$ 3,546.77
1300	$ 119,732.88
2139	$ 3,157.31
6200	$ 26,817.47
TOTAL:	$ 153,254.43

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02300: National School District 2018-02-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AS0140 - ASELTINE SCHOOL	14365514	3,905.83	CT3401 JAN 2018	3,905.83		3,905.83	0100	6500000	5770	1110	5800500	022		
AU0500 - AUDIOLOGY SYSTEMS, INC.	14365515	932.52	A204778	932.52	0000003354	932.52	1200	5210000	0001	3140	4400000	000		
BE0392 - BENCHMARK EDUCATION	14365516	232.75	339321	232.75	0000003255	116.37	0100	0000196	1110	1000	4200000	400		
BE0392 - BENCHMARK EDUCATION	14365516	232.75	339321	232.75	0000003255	116.38	0100	0000196	1110	1000	4200000	400		
DE0700 - DEMCO, INC.	14365517	167.07	6301926	167.07	0000003359	167.07	0100	0000440	0000	2420	4300000	900		
EX0200 - EXCELSIOR ACADEMY	14365518	3,161.00	CT3409 7095 JAN2018	3,161.00		3,161.00	0100	6500000	5770	1110	5800500	022		
FE0500 - FERGUSON ENTERPRISES, INC.	14365519	93.99	4770358	35.13	0000002184	35.13	0100	0000660	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14365519	93.99	ADJ CM828860	-84.48		-84.48	0100	0000660	0000	8100	4300000	057		
FE0500 - FERGUSON ENTERPRISES, INC.	14365519	93.99	5672078	143.34	0000002288	143.34	0100	0000660	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14365520	1,058.91	2212448A	314.45	0000003313	93.06	0100	0980110	1110	1000	4300000	000		
FO0301 - FOLLETT LIBRARY RESOURCES	14365520	1,058.91	2212448A	314.45	0000003313	93.06	0100	0980110	1110	1000	4300000	000		
FO0301 - FOLLETT LIBRARY RESOURCES	14365520	1,058.91	2212448A	314.45	0000003313	128.33	0100	0980110	1110	1000	4300000	000		
FO0301 - FOLLETT LIBRARY RESOURCES	14365520	1,058.91	2212448B	744.46	0000003313	372.23	0100	0980110	1110	1000	4300000	000		
FO0301 - FOLLETT LIBRARY RESOURCES	14365520	1,058.91	2212448B	744.46	0000003313	372.23	0100	0980110	1110	1000	4300000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14365521	333.00	SS100109 579	166.50	0000002441	166.50	0100	0982000	0000	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14365521	333.00	SS100109 578	166.50	0000002442	166.50	0100	0983000	5001	3600	4400000	038		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ID0400 - IDENT-A-KID SERVICES OF	14365522	238.16	101190	238.16	0000003310	238.16	0100	0980000	1110	1000	4400000	300		
PA0110 - Pacific Rim Mechanical	14365523	3,132.02	SRV083243	3,132.02	0000003334	3,132.02	0100	0000660	0000	8100	5600150	057		
SM0100 - SMART KEYBOARD SOLUTIONS	14365524	944.84	14029	944.84	0000003358	14.84	1300	5310000	0000	3700	4300000	000		
SM0100 - SMART KEYBOARD SOLUTIONS	14365524	944.84	14029	944.84	0000003358	930.00	1300	5310000	0000	3700	4300000	000		
SO1227 - SO-CAL TRUCK STOP	14365525	4,565.13	MT831 JAN 2018	4,565.13		2,725.56	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14365525	4,565.13	MT831 JAN 2018	4,565.13		1,839.57	0100	0983000	5001	3600	4300560	038		

Business Unit Total: $18,765.22

0100	$ 16,887.86
1200	$ 932.52
1300	$ 944.84
TOTAL:	$ 18,765.22

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02300: National School District

2018-02-12

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000318 - Erica Parris	14366153	23.93	EP013118	23.93		23.93	0100	0000460	0000	2700	4300000	100		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14366154	63.95	PINV0379992	63.95	0000003329	63.95	0100	0000626	0000	7200	4300990	000		

Business Unit Total: $87.88

0100	$87.88
TOTAL:	$87.88

Report ID: APX2030

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02300: National School District 2018-02-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000015 - Norma Luna	14366562	12.87	NL020518	12.87		12.87	1200	6105100	0001	1000	4300000	000		
0000000016 - Yadira Martinez	14366563	20.36	YM020518	20.36		20.36	1200	6105100	0001	1000	4300000	000		
0000000017 - Hada Morales-Lopez	14366564	15.82	HML020518	15.82		15.82	1200	6105100	0001	1000	4300000	000		
0000000018 - Jeanette Pearson	14366565	17.69	JP020218	17.69		17.69	1200	5210000	0001	1000	4300000	000		
0000000019 - Liliana Nansen	14366566	47.65	LN020218	47.65		47.65	1200	5210000	0001	1000	4300000	000		
0000000038 - David Mahlow	14366567	94.62	DM010518	94.62		94.62	0100	6500000	5750	1110	4300000	022		
0000000129 - Deborah Hernandez	14366568	68.53	DH120317	68.53		68.53	0100	6264000	0000	2100	5200500	020		
0000000201 - Elizabeth Gonzalez	14366569	25.50	EG020118	25.50		25.50	0100	0980000	1110	1000	4200000	800		
0000000207 - Luz Vicario	14366570	171.13	LV020918	171.13		171.13	0100	0000460	0000	2700	5200500	600		
0000000215 - Angelica Hernandez	14366571	56.97	AH020518	56.97		56.97	0100	0000460	0000	2700	4300400	300		
0000000262 - Wendy Eagle	14366572	34.98	WE020618	34.98		34.98	0100	0000100	1110	1000	4200000	900		
0000000289 - Christina Dickey	14366573	44.39	CD013018	44.39		44.39	0100	0980100	1110	1000	4300000	000		
0000000295 - Sonia Ruan	14366574	78.92	SR020218	78.92		78.92	0100	0980000	1110	1000	4300400	400		
0000000297 - Isabel Silva	14366575	50.88	IS013018	50.88		34.93	0100	0000560	1110	1000	4300000	300		
0000000297 - Isabel Silva	14366575	50.88	IS013018	50.88		15.95	0100	0000460	0000	2700	4300400	300		
0000000301 - Brenna Baringer	14366576	400.00	BB020918	400.00		400.00	0100	0000623	0000	7200	5800000	000		
CO0500 - COPY LINK	14366577	352.30	AR226920	352.30	0000002474	352.30	6200	0000100	1110	1000	5600200	062		
DI0375 - DIRECT EDGE INC.	14366578	18,226.27	0098041-IN	18,226.27	0000003172	40.11	0100	0000660	0000	8500	6200000	057		
DI0375 - DIRECT EDGE INC.	14366578	18,226.27	0098041-IN	18,226.27	0000003172	183.19	0100	0000660	0000	8500	6200000	057		
DI0375 - DIRECT EDGE INC.	14366578	18,226.27	0098041-IN	18,226.27	0000003172	206.09	0100	0000660	0000	8500	6200000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0375 - DIRECT EDGE INC.	14366578	18,226.27	0098041-IN	18,226.27	0000003172	355.48	0100	0000660	0000	8500	6200000	057		
DI0375 - DIRECT EDGE INC.	14366578	18,226.27	0098041-IN	18,226.27	0000003172	17,441.40	0100	0000660	0000	8500	6200000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14366579	492.10	2212448C	492.10	0000003313	492.10	0100	0980110	1110	1000	4300000	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14366580	333.00	SS100109956	166.50	0000002441	166.50	0100	0982000	0000	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14366580	333.00	SS100109955	166.50	0000002442	166.50	0100	0983000	5001	3600	4400000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		500.08	0100	0000190	1110	1000	4200000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		95.10	0100	0980000	1110	1000	4200000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		240.65	0100	0000424	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		365.92	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		84.47	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		25.33	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		31.86	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		81.74	0100	0000460	0000	2700	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		389.27	0100	0000460	0000	2700	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		54.36	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		4.05	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		4.50	0100	0000620	0000	7200	4300000	030		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION														
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		150.77	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		232.64	0100	0000100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		531.72	0100	0000100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		368.95	0100	0000100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		75.95	0100	0000424	1110	1000	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		65.25	0100	0000560	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		38.89	0100	0000570	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		176.39	0100	0000570	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		66.34	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		990.29	0100	0100837	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		445.50	0100	0922003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		327.76	0100	0926003	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		364.04	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		484.49	0100	0980000	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		271.86	0100	0980000	1110	1000	4300000	300		

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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	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		676.90	0100	0980000	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		475.83	0100	0980000	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		144.51	0100	3010100	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		276.50	0100	3010100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		39.60	0100	3010100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		565.75	0100	4203000	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		401.50	0100	4203000	4760	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		239.30	0100	3010800	8100	5000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		106.17	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		516.50	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		329.21	1200	9024977	7110	1000	4300000	028		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		1,999.20	0100	9010999	1110	1000	4300100	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		312.75	1200	5210000	0001	1000	4300100	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		109.95	0100	0980000	1110	1000	4300300	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		68.40	0100	0000615	0000	7100	4300350	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		25.98	0100	0000570	1110	1000	4300350	400		

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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	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		1,226.14	0100	0000570	1110	1000	4300350	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		586.25	0100	3010100	1110	1000	4300350	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		120.16	0100	0000460	0000	2700	4300400	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		33.13	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		115.50	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		77.55	0100	0944003	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		82.25	0100	3010100	1110	1000	4300400	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		16.56	0100	6500000	5001	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		67.20	0100	6500000	5001	3120	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		42.43	0100	0980140	8100	5000	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		155.49	0100	0980000	1110	1000	4400000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		111.16	0100	0980000	1110	1000	4400000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		500.00	0100	0980000	1110	1000	4400380	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		254.97	0100	3010100	1110	1000	4400380	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		467.25	0100	6264000	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		1,871.80	0100	6264000	0000	2100	5200000	020		

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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	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		9,283.18	0100	0000615	0000	7100	5200000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		892.93	0100	0000623	0000	7200	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		150.00	0100	0000660	0000	8100	5200000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		597.00	0100	0980260	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		1,335.00	0100	6264000	1110	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		89.00	0100	0000460	0000	2700	5300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		84.78	0100	0000460	0000	2700	5600050	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		214.16	0100	0980000	1110	1000	5600050	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		324.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		15.00	0100	0000660	0000	8100	5800710	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14366581	31,479.11	MFCU PC JAN 2018	31,479.11		10.00	0100	6264000	1110	1000	5800710	020		
PR0050 - PRACTI-CAL, INC.	14366582	424.72	CT1294 339925	424.72		424.72	0100	5640568	0000	3140	5800490	022		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14366583	9,333.67	CT3322 000623	7,660.00		7,660.00	0100	0922003	1110	1000	5800100	020		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14366583	9,333.67	CT3323 000838	1,673.67		1,673.67	0100	0980000	1110	1000	5800100	000		

Business Unit Total: $61,781.48

0100	$ 60,050.16
1200	$ 1,379.02
6200	$ 352.30
TOTAL:	$ 61,781.48

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02300: National School District 2018-02-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000207 - Luz Vicario	14367317	1,358.47	LV012318	1,358.47		1,358.47	0100	0000570	1110	1000	4300350	600		
0000000237 - Yousuf Hussain	14367318	198.93	YH012618	198.93		198.93	0100	0000424	1110	1000	5200000	024		
CA3340 - CATHOLIC CHARITIES	14367319	1,200.00	JAN & FEB 2018	1,200.00	0000002478	1,200.00	6200	0000100	1110	3110	5800000	062		
DU0300 - School Dude	14367320	10,960.00	CT3447 INV-19074	10,960.00		10,960.00	0100	8150100	0000	8100	5800710	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14367321	128.25	S103581996.001	190.14	0000003245	190.14	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14367321	128.25	ADJ S103595510.001	-61.89		-61.89	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	7030409	95.77	0000003087	95.77	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	7246198	576.81	0000003087	576.81	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	6030483	80.33	0000003087	80.33	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	6203745	160.55	0000003087	160.55	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	1011744	165.64	0000003087	165.64	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	246728	318.17	0000003432	318.17	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	246729	219.84	0000003432	219.84	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	900010	10.75	0000003432	10.75	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	ADJ 900012	-10.75		-10.75	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	9246818	143.15	0000003432	143.15	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	9412619	62.05	0000003432	62.05	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	8312490	267.72	0000003432	267.72	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	5247141	375.23	0000003432	375.23	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HO0350 - THE HOME DEPOT	14367322	2,634.45	4231967	39.44	0000003432	39.44	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	4903739	10.75	0000003432	10.75	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	2234653	100.35	0000003432	100.35	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367322	2,634.45	9423333	18.65	0000003432	18.65	0100	0000660	0000	8100	4300000	057		
HO0700 - Caren Holtzman	14367324	3,000.00	CT3404 1	3,000.00		1,500.00	0100	0980000	1110	1000	5800000	200		
HO0700 - Caren Holtzman	14367324	3,000.00	CT3404 1	3,000.00		1,500.00	0100	0980000	1110	1000	5800000	215		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		1,949.05	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		413.26	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		7,764.42	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		1,215.69	6200	0981101	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		584.85	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		614.23	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		3,474.99	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH 2018	19,728.09		2,166.64	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14367325	19,728.09	000295763-001 MARCH	19,728.09		1,544.96	6200	0000000	0000	8100	3402000	062		

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PeopleSoft Accounts Payable

AP TRIAL PAYMENT REGISTER

Run Date 2/14/2018
Run Time 14:53:27 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			2018											
KO161 - Konica Minolta Premier Finance	14367326	749.36	68056330	320.81	0000003009	320.81	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14367326	749.36	68041480	428.55	2793-1	148.00	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14367326	749.36	68041480	428.55		280.55	0100	1100699	1110	1000	5600200	888		
LE0750 - LEARNING HEADQUARTERS	14367327	375.00	10918	375.00	0000003260	375.00	0100	3010100	1110	1000	5200000	300		
MA0110 - MAILFINANCE	14367328	494.53	N6992112	494.53	0000002086	164.84	0100	0000623	0000	7200	5600000	000		
MA0110 - MAILFINANCE	14367328	494.53	N6992112	494.53		329.69	0100	0000623	0000	7200	5600000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103510362001	754.36	0000003386	22.75	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103510362001	754.36	0000003386	48.70	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103510362001	754.36	0000003386	251.70	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103510362001	754.36	0000003386	431.21	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103510582001	18.32	0000003386	18.32	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103542975001	375.45	0000003395	49.68	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	103542975001	375.45	0000003395	325.77	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	ADJ 104263154001	-43.47		-43.47	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	5.50	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	5.50	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	6.69	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	11.01	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	11.88	0100	0000620	0000	7200	4300000	030		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	16.81	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	18.85	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	23.06	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	45.37	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354436001	220.12	0000003423	75.45	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354837001	68.91	0000003423	19.12	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104354837001	68.91	0000003423	49.79	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104360693001	52.17	0000003424	17.39	0100	0000100	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104360693001	52.17	0000003424	17.39	0100	0000100	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14367329	1,445.86	104360693001	52.17	0000003424	17.39	0100	0000100	1110	1000	4300000	500		
SA0702 - SDCOE-Superintendent of Schools	14367330	40,000.00	CT3335 099-017550	40,000.00		40,000.00	0100	6264000	1110	1000	5800000	020		
SA1200 - SAN DIEGO GAS & ELECTRIC	14367331	6,183.92	MT102 8019 205 888 9 020818	5,911.57		5,911.57	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14367331	6,183.92	MT102 8019 213 602 4 020918	272.35		272.35	0100	0000665	0000	8100	5500100	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14367332	115.50	M64190358	115.50	0000003376	115.50	0100	0980000	1110	1000	4200000	700		
SO1175 - SOUTH BAY FENCE INC	14367333	509.86	71288	509.86	0000003203	509.86	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14367334	56.57	PINV0383327	56.57	0000002828	56.57	0100	0000660	0000	8100	4300000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14367335	1,139.75	350189510	160.12	0000002232	160.12	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14367335	1,139.75	350189510.	160.12	0000002228	160.12	1300	5310000	0000	3700	4400380	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0115 - TOSHIBA FINANCIAL SERVICES	14367335	1,139.75	350189510..	376.43	0000002231	376.43	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14367335	1,139.75	350191243	243.00	0000002227	243.00	0100	0000421	0000	2100	5600200	020		
TO0115 - TOSHIBA FINANCIAL SERVICES	14367335	1,139.75	350190799	200.08	0000002233	200.08	0100	1100699	1110	1000	5600200	225		
US0230 - US BANK EQUIPMENT FINANCE	14367336	423.41	350159760	423.41	0000002475	423.41	6200	0000000	0000	2700	5600200	062		

Business Unit Total: $90,701.95

0100	$ 69,190.33
1300	$ 160.12
6200	$ 21,351.50
TOTAL:	$ 90,701.95

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AP TRIAL PAYMENT REGISTER

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02300: National School District 2018-02-15

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	14367870	113.00	MO020918	113.00		113.00	0100	0982000	1110	3600	5800000	022		
0000000103 - Griselda Aispuro	14367871	20.92	GA021218	20.92		20.92	0100	0000620	0000	7200	5900300	030		
0000000168 - Katie Crosbie	14367872	231.25	KC012518	152.51		152.51	0100	3010100	1110	1000	4300000	300		
0000000168 - Katie Crosbie	14367872	231.25	KC012918	78.74		78.74	0100	3010100	1110	1000	4300000	300		
0000000178 - Ricardo Gil	14367873	108.20	RG020718	108.20		108.20	0100	0980000	1110	1000	4400380	400		
AP0053 - APPLE COMPUTER	14367874	5,532.24	6719260277	2,407.66	0000003316	1,309.79	0100	0000460	0000	2700	4400380	600		
AP0053 - APPLE COMPUTER	14367874	5,532.24	6719260277	2,407.66	0000003316	1,097.87	0100	0000779	1110	1000	4400380	000		
AP0053 - APPLE COMPUTER	14367874	5,532.24	6718795180	3,124.58	0000003338	10.00	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14367874	5,532.24	6718795180	3,124.58	0000003338	398.00	0100	3010100	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14367874	5,532.24	6718795180	3,124.58	0000003338	2,716.58	0100	3010100	1110	1000	4400380	600		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14367875	217.72	50157159RI	217.72	0000003389	100.81	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14367875	217.72	50157159RI	217.72	0000003389	116.91	0100	0000470	1110	1000	4300000	024		
CH0800 - RADY CHILDREN'S HOSPITAL	14367876	8,240.40	CT0417A1011	8,240.40		8,240.40	1200	5210000	0001	3140	5800000	000		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	12.43	0100	0000440	0000	2420	4300000	100		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	12.43	0100	0000440	0000	2420	4300000	100		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	12.43	0100	0000440	0000	2420	4300000	100		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	24.86	0100	0000440	0000	2420	4300000	100		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	24.86	0100	0000440	0000	2420	4300000	100		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	24.86	0100	0000440	0000	2420	4300000	100		
DE0700 - DEMCO, INC.	14367877	324.97	6303380	324.97	0000003397	213.10	0100	0000440	0000	2420	4300000	100		

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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
DI0600 - DIXIELINE LUMBER & HOME CENTER	14367878	804.60	09-0115386	48.82	0000003241	48.82	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14367878	804.60	09-0115403	443.74	0000003241	443.74	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14367878	804.60	09-0115824	77.19	0000003241	77.19	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14367878	804.60	09-0116065	234.85	0000003241	234.85	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367879	698.03	8240115	168.95	0000003432	168.95	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367879	698.03	7013174	120.15	0000003432	120.15	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367879	698.03	7240174	226.05	0000003432	226.05	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14367879	698.03	4323215	182.88	0000003432	182.88	0100	0000660	0000	8100	4300000	057		
JL0200 - JLAB Audio	14367880	1,740.00	INV112465	1,740.00	0000003322	1,740.00	0100	0000626	0000	7200	4300990	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14367881	173.23	2932400218	173.23	0000003385	173.23	0100	0000100	1110	1000	4300000	900		
OF0075 - OFFICE DEPOT	14367882	75.04	999159041001	75.04	0000003326	75.04	0100	0000626	0000	7200	4300990	000		
PO0100 - Portable Storage Corp.	14367883	440.00	114950	346.50	0000003473	8.50	0100	0000660	0000	8100	4300000	057		
PO0100 - Portable Storage Corp.	14367883	440.00	114950	346.50	0000003473	23.00	0100	0000660	0000	8100	4300000	057		
PO0100 - Portable Storage Corp.	14367883	440.00	114950	346.50	0000003473	85.00	0100	0000660	0000	8100	4300000	057		
PO0100 - Portable Storage Corp.	14367883	440.00	114950	346.50	0000003473	230.00	0100	0000660	0000	8100	4300000	057		
PO0100 - Portable Storage Corp.	14367883	440.00	114951	93.50	0000003474	8.50	0100	0000660	0000	8100	5600150	057		
PO0100 - Portable Storage Corp.	14367883	440.00	114951	93.50	0000003474	85.00	0100	0000660	0000	8100	5600150	057		
SC0875 - SCHOOL SPECIALTY	14367884	651.85	208119896446	651.85	0000003363	651.85	0100	0000626	0000	7200	4300990	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14367885	70,758.02	SBCS 16/17 020818	70,758.02		49,146.86	1200	5210000	0001	1000	5800100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1000 - SOUTH BAY COMMUNITY SERVICES	14367885	70,758.02	SBCS 16/17 020818	70,758.02		17,781.55	1200	6105100	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14367885	70,758.02	SBCS 16/17 020818	70,758.02		3,829.61	1200	9024977	7110	1000	5800100	028		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	-1,116.96	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	2,903.58	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	2,952.30	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	1,472.98	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	2,846.27	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	3,412.71	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	4,095.54	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	6,047.80	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	3,919.13	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14367886	28,137.87	3272 JAN 2018	28,137.87	0000003272	1,604.52	0100	0000644	0000	8100	4300000	999		
YM0021 - YMCA OF SAN DIEGO COUNTY	14367887	80,556.27	CT3045 NSD-0118	80,556.27		80,556.27	0100	9065100	1110	1000	5800000	026		

Business Unit Total: $198,823.61

0100	$ 119,825.19
1200	$ 78,998.42
TOTAL:	$ 198,823.61

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02300: National School District 2018-02-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BJ0100 - BJ'S RENTALS	14368631	727.50	832961-3	244.50	0000003404	244.50	0100	0000660	0000	8100	5600150	057		
BJ0100 - BJ'S RENTALS	14368631	727.50	833223-3	483.00	0000003404	483.00	0100	0000660	0000	8100	5600150	057		
DE1035 - CENTER FOR THE COLLABORATIVE	14368632	11,444.13	113088	11,444.13	0000003352	440.16	0100	3010100	1110	1000	4200000	600		
DE1035 - CENTER FOR THE COLLABORATIVE	14368632	11,444.13	113088	11,444.13	0000003352	2,981.37	0100	3010100	1110	1000	4200000	600		
DE1035 - CENTER FOR THE COLLABORATIVE	14368632	11,444.13	113088	11,444.13	0000003352	8,022.60	0100	3010100	1110	1000	4200000	600		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	3.99	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	5.00	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	8.01	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	8.96	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	8.96	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	8.96	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	9.01	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	14.01	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	16.01	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	19.00	0100	3010100	1110	1000	4200000	800		
LE1300 - LECTORUM PUBLICATIONS, INC.	14368633	120.92	790745	120.92	0000003380	19.01	0100	3010100	1110	1000	4200000	800		
MO1420 - MORE DIRECT INC	14368634	455.75	5303381	455.75	0000003447	80.46	0100	0000624	0000	2100	4300000	020		
MO1420 - MORE DIRECT INC	14368634	455.75	5303381	455.75	0000003447	125.09	0100	0000624	0000	2100	4300000	020		
MO1420 - MORE DIRECT INC	14368634	455.75	5303381	455.75	0000003447	125.10	0100	0000624	0000	2100	4300000	020		

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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	14368634	455.75	5303381	455.75	0000003447	125.10	0100	0000624	0000	2100	4300000	020		
NA0076 - NAPA AUTO PARTS	14368635	52.69	3930-179490	52.69	0000003165	52.69	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14368636	19.55	104354838001	19.55	0000003423	19.55	0100	0000620	0000	7200	4300000	030		
OP0130 - OPTIMUM FLOORCARE	14368637	1,298.16	434701	435.17	0000003433	435.17	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14368637	1,298.16	434750	242.43	0000003433	242.43	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14368637	1,298.16	435184	59.95	0000003433	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14368637	1,298.16	435185	560.61	0000003433	560.61	0100	0000644	0000	8100	4300000	056		
PA0110 - Pacific Rim Mechanical	14368638	340.00	SRV083356	340.00	0000003445	340.00	0100	0000660	0000	8100	5600150	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14368639	64.63	220000031720	64.63	0000003448	64.63	0100	0000660	0000	8100	4300000	057		
RA0400 - RAYNE WATER SYSTEMS	14368640	67.00	MT312 208477 020718	67.00		67.00	0100	0000460	0000	2700	5600100	400		
RI0020 - RCOM RADIO LLC	14368641	518.11	14387	97.88	0000003406	97.88	0100	0000460	0000	2700	4300000	900		
RI0020 - RCOM RADIO LLC	14368641	518.11	14405	420.23	0000003454	420.23	0100	0000460	0000	2700	4300000	900		
SC0304 - SCHOLASTIC BOOK CLUBS	14368642	155.00	][22653238	60.00	0000003370	60.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14368642	155.00	22653239	95.00	0000003370	95.00	0100	3010100	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14368643	102.53	16506607	102.53	0000003369	5.29	0100	3010100	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14368643	102.53	16506607	102.53	0000003369	34.82	0100	3010100	1110	1000	4200000	800		
SC0326 - SCHOLASTIC EDUCATION	14368643	102.53	16506607	102.53	0000003369	62.42	0100	3010100	1110	1000	4200000	800		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14368644	1,766.64	5236-8	1,766.64	0000003206	1,766.64	0100	0000660	0000	8100	4300000	057		
SO0100 - THE SOCO GROUP, INC.	14368645	2,057.89	0486630-IN	523.19	0000003403	523.19	0100	0000660	0000	8100	4300560	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

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Run Time 14:33:33 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO0100 - THE SOCO GROUP, INC.	14368645	2,057.89	0489492-IN	729.70	0000003403	729.70	0100	0000660	0000	8100	4300560	057		
SO0100 - THE SOCO GROUP, INC.	14368645	2,057.89	0492149-IN	805.00	0000003403	805.00	0100	0000660	0000	8100	4300560	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14368646	505.04	086215	505.04	0000003273	505.04	0100	0000660	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14368647	2,506.73	SI-75220	2,506.73	0000003280	0.00	0100	6500000	5750	1110	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14368647	2,506.73	SI-75220	2,506.73	0000003280	12.00	0100	6500000	5750	1110	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14368647	2,506.73	SI-75220	2,506.73	0000003280	2,494.73	0100	6500000	5750	1110	4400380	022		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14368648	2,015.53	A249390	1,465.38	0000003408	1,465.38	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14368648	2,015.53	A249921	550.15	0000003410	550.15	0100	0000660	0000	8100	4300000	057		
WI0050 - John Wiley & Sons, Inc.	14368649	182.08	6064824	91.04	0000003387	91.04	0100	6500000	5001	3120	4300000	022		
WI0050 - John Wiley & Sons, Inc.	14368649	182.08	4330165	91.04	0000002978	91.04	0100	6500000	5001	3120	4300000	022		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14368650	148.70	1-373852	148.70	0000003205	148.70	0100	0000660	0000	8100	4300000	057		

Business Unit Total: $24,548.58

0100	$ 24,548.58
TOTAL:	$ 24,548.58

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 18
Run Date 2/20/2018
Run Time 15:00:28 PM

02300: National School District 2018-02-20

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000231 - Elizabeth Fogaren	14369157	370.70	EF010918	370.70		370.70	0100	6500000	5001	3120	5200000	022		
BA0600 - Baker Electric, Inc	14369158	282,272.72	CT3413 17191 App 1	282,272.72		282,272.72	0100	6230000	0000	8500	6200000	000		

Business Unit Total: $282,643.42

0100	$ 282,643.42
TOTAL:	$ 282,643.42

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Run Date 2/22/2018
Run Time 14:43:56 PM

02300: National School District 2018-02-22

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14370139	1,709.12	887549473594	29.92	0000003266	29.92	0100	0000190	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14370139	1,709.12	854675434647	21.54	0000003240	21.54	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON.COM	14370139	1,709.12	443893384668	126.84	0000003290	126.84	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14370139	1,709.12	434359755994	227.47	0000003299	36.95	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14370139	1,709.12	434359755994	227.47	0000003299	47.50	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14370139	1,709.12	434359755994	227.47	0000003299	60.88	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14370139	1,709.12	434359755994	227.47	0000003299	82.14	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14370139	1,709.12	959555547385	445.00	0000003291	133.55	0100	6500000	5001	3120	4300000	022		
AM0100 - AMAZON.COM	14370139	1,709.12	959555547385	445.00	0000003291	152.86	0100	6500000	5001	3120	4300000	022		
AM0100 - AMAZON.COM	14370139	1,709.12	959555547385	445.00	0000003291	158.59	0100	6500000	5001	3120	4300000	022		
AM0100 - AMAZON.COM	14370139	1,709.12	666366885335	45.73	0000003366	45.73	0100	0980190	1110	1000	4300000	022		
AM0100 - AMAZON.COM	14370139	1,709.12	856854383597	33.45	0000003356	6.69	0100	3010100	1110	1000	4200000	900		
AM0100 - AMAZON.COM	14370139	1,709.12	856854383597	33.45	0000003356	26.76	0100	3010100	1110	1000	4200000	900		
AM0100 - AMAZON.COM	14370139	1,709.12	448393438698	16.00	0000003388	7.72	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	448393438698	16.00	0000003388	8.28	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	575968377949	7.04	0000003390	7.04	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	578886943379	331.53	0000003356	232.08	0100	0000195	1110	1000	4200000	900		
AM0100 - AMAZON.COM	14370139	1,709.12	578886943379	331.53	0000003356	99.45	0100	3010100	1110	1000	4200000	900		
AM0100 - AMAZON.COM	14370139	1,709.12	464963796493	161.30	0000003419	31.42	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	464963796493	161.30	0000003419	43.22	0100	3010100	1110	1000	4200000	800		

Report ID: APX2030

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	14370139	1,709.12	464963796493	161.30	0000003419	86.66	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	435436376845	38.76	0000003391	4.30	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	435436376845	38.76	0000003391	4.34	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	435436376845	38.76	0000003391	8.22	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	435436376845	38.76	0000003391	8.91	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	435436376845	38.76	0000003391	12.99	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	348664756495	127.87	0000003420	28.29	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	348664756495	127.87	0000003420	39.05	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	348664756495	127.87	0000003420	60.53	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	6.61	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	6.87	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	7.56	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	7.72	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	8.25	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	8.90	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	10.48	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	10.86	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	13.77	0100	3010100	1110	1000	4200000	800		
AM0100 - AMAZON.COM	14370139	1,709.12	887379963648	96.67	0000003388	15.65	0100	3010100	1110	1000	4200000	800		
AP0053 - APPLE COMPUTER	14370140	17,382.49	6714372784	17,283.50	0000003220	270.10	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	6714372784	17,283.50	0000003220	420.11	0100	0980000	1110	1000	4400380	600		

Report ID: APX2030

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
AP0053 - APPLE COMPUTER	14370140	17,382.49	6714372784	17,283.50	0000003220	16,593.29	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	ADJ 6810934311	-9,782.21		-9,782.21	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	ADJ 6824439366	-3,260.74		-3,260.74	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	6714128840	99.00	0000003220	99.00	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	6716331276 PO #3220	16,953.34		3,960.15	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	6716331276 PO #3220	16,953.34		12,993.19	0100	0980000	1110	1000	4400380	600		
AP0053 - APPLE COMPUTER	14370140	17,382.49	ADJ 6811826250	-3,910.40		-3,910.40	0100	0980000	1110	1000	4400380	600		
HA1525 - HAWTHORNE POWER SYSTEMS	14370141	333.00	SS100109988	166.50	0000002441	166.50	0100	0982000	0000	3600	4400000	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14370141	333.00	SS100109987	166.50	0000002442	166.50	0100	0983000	5001	3600	4400000	038		
KA0090 - KAUFMANS KABINETS INC.	14370142	19,063.93	1057	1,733.76	0000003414	1,733.76	0100	0000660	0000	8100	5600150	057		
KA0090 - KAUFMANS KABINETS INC.	14370142	19,063.93	1061	1,060.83	0000003414	193.95	0100	0000660	0000	8100	5600150	057		
KA0090 - KAUFMANS KABINETS INC.	14370142	19,063.93	1061	1,060.83	0000003414	866.88	0100	0000660	0000	8100	5600150	057		
KA0090 - KAUFMANS KABINETS INC.	14370142	19,063.93	1060	16,269.34	0000003414	2,709.00	0100	0000660	0000	8100	5600150	057		
KA0090 - KAUFMANS KABINETS INC.	14370142	19,063.93	1060	16,269.34	0000003414	13,560.34	0100	0000660	0000	8100	5600150	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14370143	43.70	220000031722	43.70	0000003448	43.70	0100	0000660	0000	8100	4300000	057		
PR0050 - PRACTI-CAL, INC.	14370144	445.65	CT1294339976	445.65		445.65	0100	5640568	0000	3140	5800490	022		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653198	51.00	0000003371	3.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653198	51.00	0000003371	12.00	0100	3010100	1110	1000	4200000	800		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Run Date 2/22/2018
Run Time 14:43:56 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653198	51.00	0000003371	36.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653199	10.00	0000003371	10.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653201	10.00	0000003371	10.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653202	24.00	0000003371	24.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653204	10.00	0000003371	10.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653205	45.00	0000003371	5.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653205	45.00	0000003371	10.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653205	45.00	0000003371	30.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653207	40.00	0000003371	8.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653207	40.00	0000003371	12.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653207	40.00	0000003371	20.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653208	30.00	0000003371	8.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653208	30.00	0000003371	10.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653208	30.00	0000003371	12.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653210	20.00	0000003371	20.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653212	10.00	0000003371	10.00	0100	3010100	1110	1000	4200000	800		

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PeopleSoft Accounts Payable

AP TRIAL PAYMENT REGISTER

Run Date 2/22/2018
Run Time 14:43:56 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653241	132.00	0000003374	12.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653241	132.00	0000003374	120.00	0100	3010100	1110	1000	4200000	800		
SC0304 - SCHOLASTIC BOOK CLUBS	14370145	496.00	22653242	114.00	0000003374	114.00	0100	3010100	1110	1000	4200000	800		

Business Unit Total: $39,473.89

0100	$ 39,473.89
TOTAL:	$ 39,473.89

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Run Date 2/23/2018
Run Time 15:01:08 PM

02300: National School District 2018-02-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000014 - Elizabeth Lopez	14370847	37.84	EL021518	37.84		37.84	1200	6105100	0001	1000	4300000	000		
0000000204 - Diana Munoz	14370848	11.21	DM020518	11.21		11.21	1200	6105100	0001	1000	4300000	000		
0000000301 - Brenna Baringer	14370849	53.39	BB021318	53.39		53.39	0100	0000460	0000	2700	4300000	100		
AP0053 - APPLE COMPUTER	14370850	126.15	6721506111	126.15	0000003497	126.15	0100	3010100	1110	1000	4400380	300		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50173229 RI	200.64	0000003444	60.90	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50173229 RI	200.64	0000003444	61.44	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50173229 RI	200.64	0000003444	78.30	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50170986 RI	343.20	0000003444	27.79	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50170986 RI	343.20	0000003444	77.10	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50170986 RI	343.20	0000003444	238.31	0100	0000470	1110	1000	4300000	024		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	24.86	0100	0000470	1110	1000	4300000	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	26.75	0100	0000470	1110	1000	4300000	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	30.52	0100	0000470	1110	1000	4300000	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	32.31	0100	0000470	1110	1000	4300000	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	44.77	0100	0000470	1110	1000	4300000	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	45.82	0100	0000470	1110	1000	4300000	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14370851	1,068.79	50175324 RI	524.95	0000003483	319.92	0100	0000470	1110	1000	4300000	000		
DI0010 - DIVISION FOR EARLY CHILDHOOD	14370852	31.00	408004	31.00	0000003457	31.00	0100	6500000	5770	1110	4300000	022		
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	31.78	0100	0000460	0000	2700	4300000	400		
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	31.96	0100	0000460	0000	2700	4300000	400		

Report ID: APX2030

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
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	31.96	0100	0000460	0000	2700	4300000	400		
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	31.96	0100	0000460	0000	2700	4300000	400		
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	33.61	0100	0000460	0000	2700	4300000	400		
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	33.64	0100	0000460	0000	2700	4300000	400		
HA1015 - HARCOURT OUTLINES	14370853	228.55	INV012570	228.55	0000003456	33.64	0100	0000460	0000	2700	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	59.92	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	114.10	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	138.19	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	230.29	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	230.29	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	230.29	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14370854	1,250.81	5310993	1,250.81	0000003488	247.73	0100	0980000	1110	1000	4300000	400		
OF0075 - OFFICE DEPOT	14370855	1,537.68	102890928001	186.59	0000002429	186.59	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14370855	1,537.68	104354836001	306.66	0000003423	306.66	0100	0000620	0000	7200	4300000	030		
OF0075 - OFFICE DEPOT	14370855	1,537.68	105991141001	306.66	0000003449	306.66	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14370855	1,537.68	105989955001	35.88	0000003451	35.88	0100	6500000	5770	1190	4300000	022		
OF0075 - OFFICE DEPOT	14370855	1,537.68	105988823001	137.53	0000003461	50.55	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14370855	1,537.68	105988823001	137.53	0000003461	86.98	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107646099001	71.32	0000003486	16.49	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107646099001	71.32	0000003486	20.03	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107646099001	71.32	0000003486	34.80	0100	0000615	0000	7100	4300000	010		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Run Date 2/23/2018
Run Time 15:01:08 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14370855	1,537.68	107646267001	6.83	0000003486	3.03	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107646267001	6.83	0000003486	3.80	0100	0000615	0000	7100	4300000	010		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107661873001	486.21	0000003487	5.43	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107661873001	486.21	0000003487	10.54	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107661873001	486.21	0000003487	13.03	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107661873001	486.21	0000003487	70.68	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107661873001	486.21	0000003487	140.25	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14370855	1,537.68	107661873001	486.21	0000003487	246.28	0100	0000460	0000	2700	4300000	100		
SC0326 - SCHOLASTIC EDUCATION	14370856	217.83	16543472	217.83	0000003426	217.83	0100	3010100	1110	1000	4200000	800		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75263	3,760.09	0000003279	0.00	0100	6500000	5770	1110	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75263	3,760.09	0000003279	18.00	0100	6500000	5770	1110	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75263	3,760.09	0000003279	3,742.09	0100	6500000	5770	1110	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75262	1,345.42	0000003285	0.00	0100	0980000	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75262	1,345.42	0000003285	6.00	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75262	1,345.42	0000003285	23.93	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75262	1,345.42	0000003285	68.13	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75262	1,345.42	0000003285	1,247.36	0100	3010100	1110	1000	4400380	900		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75261	3,017.05	0000003345	0.00	0100	3010100	1110	1000	4400380	300		

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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
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75261	3,017.05	0000003345	12.00	0100	3010100	1110	1000	4400380	300		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75261	3,017.05	0000003345	47.85	0100	3010100	1110	1000	4400380	300		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75261	3,017.05	0000003345	136.26	0100	3010100	1110	1000	4400380	300		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75261	3,017.05	0000003345	326.21	0100	3010100	1110	1000	4400380	300		
SO1330 - SOUTHLAND TECHNOLOGY	14370857	8,122.56	SI-75261	3,017.05	0000003345	2,494.73	0100	3010100	1110	1000	4400380	300		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	49.21	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	97.88	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	97.88	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	127.37	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	128.87	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	140.94	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	146.81	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386105	2,954.25	0000003436	153.34	0100	0000626	0000	7200	4300990	000		

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PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Run Date 2/23/2018
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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386 105	2,954.25	00000034 36	163.56	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386 105	2,954.25	00000034 36	264.26	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386 105	2,954.25	00000034 36	268.18	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386 105	2,954.25	00000034 36	375.84	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14370858	2,954.25	PINV0386 105	2,954.25	00000034 36	940.11	0100	0000626	0000	7200	4300990	000		
SY0170 - MYBINDING	14370859	811.38	096639	811.38	00000034 31	-90.15	0100	3010100	1110	1000	4300000	500		
SY0170 - MYBINDING	14370859	811.38	096639	811.38	00000034 31	901.53	0100	3010100	1110	1000	4300000	500		
VE0055 - VERIZON WIRELESS	14370860	8,529.27	MT236 98017643 58	8,529.27		8,529.27	0100	0000665	0000	8100	5900100	000		

Business Unit Total: $24,980.71

0100	$ 24,745.07
1200	$ 49.05
1300	$ 186.59
TOTAL:	$ 24,980.71

REVOLVING CASH FUND - BUSINESS I
February 1, 2018 through February 28, 2018

DATE	NUM.	PAYEE	DESCRIPTION	AMT
2/05/18	5324	Gladys Evelyn Araiza	Emergency Payroll	241.17
2/13/18	5325	Gaydela Lampkin	Emergency Payroll	285.77
2/28/18	5326	Monica P Lona	Emergency Payroll	369.60
2/28/18	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	**$899.54**

REVOLVING CASH FUND - BUSINESS II
February 1, 2018 through February 28, 2018

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
2/2/18	3992	Ninth District PTA	PTA Founders Day	200.00
2/28/18	Bank Fee	Union Bank	Check Image Fee	3.00
			TOTAL	**$203.00**

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 2018 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
BRADY,LEIGHANGELA	CALIFORNIA SCHOOL BOARD	250.00	Registration- CSBA Board Presidents Workshop on Jan. 27, 2018 in Sacramento- Maria Betancourt-Castaneda
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	202.97	Airfare- CSBA Board Presidents Workshop on Jan. 27, 2018 in Sacramento- Maria
BRADY,LEIGHANGELA	SOUTHWEST AIRLINES	115.10	Airfare- Budget workshop, Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan. 16-18, 2018 in Sacramento.- Brian Clapper
BRADY,LEIGHANGELA	CMT SACRAMENTO 27680016	39.60	Taxi- Budget workshop, Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education in Sacramento on Jan. 16-19, 2018- Leighangela Brady & Alma Sarmiento
BRADY,LEIGHANGELA	THE CITIZEN SACRAMENTO	2268.20	Hotel- Budget workshop, Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan. 16-19, 2018 in Sacramento- Executive Cabinet and, Governing Board Members
BRADY,LEIGHANGELA	CLAIM JUMPER SACRAMENT	157.05	Lunch- Legislative Action Day in Sacramento on Jan. 18, 2018- Leighangela Brady, Chris Carson and, Governing Board
BRADY,LEIGHANGELA	TST* STATEHOUSE	13.57	Snacks- Legislative Action Day in Sacramento on Jan. 18, 2018- Leighangela Brady, Maria Betancourt-Castañeda and Maria Dalla
BRADY,LEIGHANGELA	THE CITIZEN SACRAMENTO	530.10	Dinner- Budget workshop, Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education in Sacramento on Jan. 17, 2018- Executive Cabinet and Board
BRADY,LEIGHANGELA	SQU*SQ *TAXI & SHUTTLE	10.56	Taxi- California Department of Education for Beacon Charter School appeal hearing in Sacramento on Jan. 18, 2018- Leighangela Brady, Barbara Avalos, Maria Betancourt-Castañeda, Brian Clapper and, Maria Dalla
BRADY,LEIGHANGELA	SQU*SQ *BALDEV SINGH	7.50	Taxi- Legislative Action Day in Sacramento on Jan. 18, 2018- Leighangela Brady, Barbara Avalos, Maria Betancourt-Castañeda, Brian Clapper and Maria Dalla
BRADY,LEIGHANGELA	EINSTEIN BAGELS SD	12.69	Lunch- Legislative Action Day in Sacramento on Jan. 17, 2018- Leighangela Brady
BRADY,LEIGHANGELA	ESQUIRE GRILLE SMF	175.01	Dinner- Beacon Charter School appeal hearing in Sacramento on Jan. 19, 2018- Executive Cabinet and, Governing Board
BRADY,LEIGHANGELA	OKOLE MALUNA GRILL	20.20	Snacks- Beacon Charter School appeal hearing in Sacramento on Jan. 19, 2018- Leighangela Brady, Maria Betancourt-Castañeda and, Maria Dalla
BRADY,LEIGHANGELA	SQU*SQ *BALDEV SINGH	56.40	Taxi- Beacon Charter School appeal hearing in Sacramento on Jan. 19, 2018- Leighangela Brady

BRADY,LEIGHANGELA	TAXI SVC SACRAMENTO	10.80	Taxi- Legislative Action Day in Sacramento on Jan. 18, 2018- Leighangela Brady and, PJ Whitney
BRADY,LEIGHANGELA	SQU*SQ *TAXI&SHUTTLE	11.70	Taxi- Beacon Charter School appeal hearing in Sacramento on Jan. 19, 2018- Leighangela Brady
BRADY,LEIGHANGELA	SQU*SQ *TAXI&SHUTTLE	10.50	Taxi- Beacon Charter School appeal hearing in Sacramento on Jan. 19, 2018- Leighangela Brady
BRADY,LEIGHANGELA	EMPRESS TAVERN	106.77	Dinner- Legislative Action Day in Sacramento on Jan. 18, 2018- Leighangela Brady, PJ Whitney, Chris Carson, Maria Betancourt-Castañeda and Maria Dalla
BRADY,LEIGHANGELA	THE CITIZEN SACRAMENTO	2386.90	Hotel- Budget workshop, Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan. 16-19, 2018 in Sacramento- Executive Cabinet and, Governing Board Members
BRADY,LEIGHANGELA	THE CITIZEN SACRAMENTO	-59.70	Refund- Budget workshop, Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan. 16-18, 2018 in Sacramento- Executive Cabinet and, Governing Board Members
BRADY,LEIGHANGELA	SQU*SQ *PEDRITOS TAXI	23.22	Taxi- Airport to hotel for to attend ACSA Superintendents Symposium on Jan. 22, 2018 in Monterey, CA- Leighangela Brady
BRADY,LEIGHANGELA	PAYPAL *INNOVAMAX	1547.40	Registration- Women Rock Cali Conference on March 10, 2018 in San Diego- Barbara Avalos, Maria Betancourt-Castañeda, Alma Sarmiento, Luz Vicario, Sonia Ruan, Brenna Baringer, PJ Whitney, Kathy Melanese, Vanessa Lerma and, Leticia Segura
BRADY,LEIGHANGELA	PAYPAL *INNOVAMAX	154.74	Registration- Women Rock Cali Conference on March 10, 2018 in San Diego- Leticia Hernandez
BRADY,LEIGHANGELA	ROSINES RESTAURANT	15.80	Lunch- ACSA Superintendents Symposium on Jan. 25, 2018 in Monterey, CA.- Leighangela Brady
BRADY,LEIGHANGELA	PORTOLA HOTEL AND SPA	986.80	Hotel- ACSA Superintendents Symposium on January 22-25, 2018 in Monterey, CA.- Leighangela Brady
BRADY,LEIGHANGELA	HYATT HOTELS	229.30	Hotel- California School Boards Association Board Presidents Workshop on Jan. 27, 2018 in Sacramento- Maria Betancourt-Castañeda
BRADY,LEIGHANGELA	STARBUCKS STORE 19802	31.90	Coffee for Executive Cabinet Coffee/Chat at El Toyon School on Jan. 29, 2018.
BRADY,LEIGHANGELA Total		9315.08	
CARSON,CHRISTOPHER B	DLX FOR SMALLBUSINESS	120.89	Office Supplies- Receipt Books
CARSON,CHRISTOPHER B	CLAIM JUMPER SACRAMENT	130.18	Dinner- Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper, Barbara Avalos, PJ Whitney, Chris Carson
CARSON,CHRISTOPHER B	CMT SACRAMENTO27680016	38.00	Taxi- Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento- Chris Carson

CARSON,CHRISTOPHER B	THE CITIZEN SACRAMENTO	109.80	Breakfast - Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Maria Dalla, Maria Betancourt-Castañeda, Barbara Avalos, PJ Whitney, Chris Carson
CARSON,CHRISTOPHER B	THE CITIZEN SACRAMENTO	165.42	Breakfast - Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Maria Dalla, Maria Betancourt-Castañeda, Brian Clapper, Barbara Avalos, PJ Whitney, Chris Carson
CARSON,CHRISTOPHER B	FEDEXOFFICE 00032953	29.88	Printing services - Copies of Letter for California Department of Education
CARSON,CHRISTOPHER B	SQU*SQ *SACRAMENTO TAX	50.00	Taxi - Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Chris Carson
CARSON,CHRISTOPHER B	THE CITIZEN SACRAMENTO	173.72	Breakfast- Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Executive Board and Governing Board Members
CARSON,CHRISTOPHER B	SQ *SQ *SACRAMENTO TAX	9.30	Taxi - Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Chris Carson
CARSON,CHRISTOPHER B	THE CITIZEN SACRAMENTO	216.51	Breakfast- Legislative Action Day and Beacon Charter School appeal hearing with California Department of Education on Jan 16-19, 2018 in Sacramento - Executive Board, Kathy Melanese, Maria Dalla, Alma Sarmiento, Barbara Avalos, Maria Betancourt-Castañeda and, Gretchen Shipley
CARSON,CHRISTOPHER B Total		1043.70	
DE LE PENA, FELIPE	SLP NOW MEMBERSHIP	120.00	SLP Now Online Program for Speech and Language Students.
DE LE PENA, FELIPE	ZAPPY PIZZA Q02	82.25	Attendance Incentive for our Monthly Attendance Program- Pizza
DE LE PENA, FELIPE	AMAZON MKTPLACE PMTS	89.99	Lenovo Laptop Replacement Battery Model Fifty Seven Plus.
DE LE PENA, FELIPE	OTC BRANDS, INC.	134.97	PBIS Great Kindness Week Incentives- Gigantic Personalized Pencil Assortment
DE LE PENA, FELIPE	WAL-MART #5023	111.16	P.E. Equipment for the Structured P.E. Recess Program- Soccerballs, Volleyballs, Mechanical Scissors, Cable Ties, Mounting Tape and, Staple Gun.
DE LE PENA, FELIPE	AMAZON.COM	157.32	Books for Smart Leaders; Smarter Teams- How You and Your Team Get Unstuck to Get Results
DE LE PENA, FELIPE	AMAZON.COM	157.32	Books for Smart Leaders; Smarter Teams- How You and Your Team Get Unstuck to Get Results
DE LE PENA, FELIPE	WM SUPERCENTER #2708	71.20	PBIS Incentive for The Great Kindness Challenge- Peanut Butter
DE LE PENA, FELIPE Total		924.21	
DENEGRI,ALFONSO	INK TECHNOLOGIES LLC	500.00	Ink Cartridges for classroom printers.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	167.99	Classroom Supplies- Electric sharpeners for 5th and 6th grade classrooms.
DENEGRI,ALFONSO	HP *HP.COM STORE	126.13	Ink Cartidge for School Counselor's Printer.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	47.96	Three year Fitness protection plan for the Flexible seating chairs.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	279.80	Four Ball chairs for Flexible seating for the GATE classrooms.

DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS W	39.60	Two headphones for a 2nd grade class, for technology use.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS W	74.83	Ribbon Dance wands for P.E and for Visual and Performing Arts.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	54.36	Coat rack for our Lost and Found.
DENEGRI,ALFONSO Total		1290.67	
HAYES,BEVERLY A	STAPLES DIRECT	676.90	Neon stickers for visitors to Olivewood for assemblies, report card conferencing and, printer cartridges for the workroom printer.
HAYES,BEVERLY A	LEARNING A-Z, LLC	109.95	Renewal of the Learning A-Z license for second grade for reading materials.
HAYES,BEVERLY A	FIRST BOOK	810.11	We received a grant from Pi Beta Phi sorority to order books to give to students during Read Across America. These books will augment that order so every student receives a book.
HAYES,BEVERLY A	FIRST BOOK	180.18	We received a grant from Pi Beta Phi sorority to order books to give to students during Read Across America. These books will augment that order so every student receives a book.
HAYES,BEVERLY A	SMARTNFINAL93610609360	60.16	Juice and healthy snacks for students in three classes who won a door decorating contest.
HAYES,BEVERLY A	OFFICE DEPOT #0963	45.09	Office Supplies- Envelopes for letters to readers for Read Across America and, receipt books for sixth grade camp payments.
HAYES,BEVERLY A	AMAZON MKTPLACE PMTS	46.98	Gorilla tape for teachers to use to display posters, banners, etc. for the upcoming Read Across America, Kindness Challenge, etc.
HAYES,BEVERLY A	HOT TASTY PIZZA 2	60.00	Pizza for the three classes who won a door decorating contest.
HAYES,BEVERLY A	AMAZON MKTPLACE PMTS	230.25	Gorilla tape for teachers to use to display posters, banners, etc. for the upcoming Read Across America, Kindness Challenge, etc.
HAYES,BEVERLY A	AMAZON MKTPLACE PMTS	66.95	Gorilla tape for teachers to use to display posters, banners, etc. for the upcoming Read Across America, Kindness Challenge, etc. Gorilla tape is the only tape that effectively secures the posters, banners, etc.
HAYES,BEVERLY A Total		2286.57	
HERNANDEZ,DEBORAH	SAN DIEGO COUNTY SUPER	375.00	Belkin speaker and headpone splitter for Language Assessment Center.
HERNANDEZ,DEBORAH	AMAZON.COM	28.25	Book for Unit #3 Program- Me llamo Bud, No Buddy
HERNANDEZ,DEBORAH	AMAZON MKTPLACE PMTS	36.15	Book for Unit #3 Program- La Historia De Ruby Bridges
HERNANDEZ,DEBORAH	AMAZON MKTPLACE PMTS	36.15	Book for Unit #3 Program- La Historia De Ruby Bridges
HERNANDEZ,DEBORAH	SMARTNFINAL34710803476	37.06	Water and, Healthy Snacks for District Office Meetings.
HERNANDEZ,DEBORAH	OFFICE DEPOT #0963	152.22	Office Supplies for District Meetings- Easel Pads, Post-Its, USB and, Legal/Letters Pads
HERNANDEZ,DEBORAH	ASSOC SUPERV AND CURR	69.00	ASCD Membership for Deborah Hernandez
HERNANDEZ,DEBORAH	AMAZON MKTPLACE PMTS	10.00	Square Trade 2 year PC Peripherals Protection Plan for the Assessment Center.
HERNANDEZ,DEBORAH	AMAZON.COM AMZN.COM/BI	36.40	Belkin speaker and headpone splitter for Language Assessment Center.
HERNANDEZ,DEBORAH	OFFICE DEPOT #0963	154.35	Office Supplies for Teacher Meetings- Post-It's, Pencils, Pens, Tissue and, Poster Paper
HERNANDEZ,DEBORAH	SMARTNFINAL34710803476	33.46	Healthy Snacks for District Office Meetings.
HERNANDEZ,DEBORAH	ACT*CALIFORNIA ASSOCIA	445.00	Registration- CAG Confernce March 2-4 in San Diego- Katherine McKinney

HERNANDEZ,DEBORAH	ACT*CALIFORNIA ASSOCIA	445.00	Registration- CAG Confernce March 2-4 in San Diego- Gina Marshall
HERNANDEZ,DEBORAH	ACT*CALIFORNIA ASSOCIA	445.00	Registration- CAG Confernce March 2-4 in San Diego- Jessica Yoon
HERNANDEZ,DEBORAH Total		2303.04	
HERNANDEZ,LETICIA	ASS CAL SCH ADMIN	439.00	Registration- 2018 ACSA Negotiators Symposium on Jan. 16, 2018 at the Westin San Diego- Leticia Hernandez
HERNANDEZ,LETICIA	SMARTNFINAL34710803476	33.13	Breakfast- Educator Evaluation and Effectiveness Committee
HERNANDEZ,LETICIA	STONE OVEN PLAZA BONIT	62.48	Lunch- Educator Evaluation and Effectiveness Committee
HERNANDEZ,LETICIA	ACCO BRANDS DIRECT	53.02	Office Supplies for Griselda Aispuro- Desk Calendar and Planner
HERNANDEZ,LETICIA Total		587.63	
JAMESON,PAULA	EXPEDIA 7321169635689	4.50	Expedia Booking Fee - Flights for P.J. Whitney and Deborah Hernandez
JAMESON,PAULA	CCSESA	450.00	Registration- CISC 2018 Leadership Symposium on Feb. 21, 2018 in Monterey, CA.- Deborah Hernandez
JAMESON,PAULA	SMARTNFINAL34710803476	42.43	Refreshments- District Parent Advisory Committee (DPAC) Meeting.
JAMESON,PAULA	EXPEDIA 7321169635689	40.00	Airfare Cancellation Plan
JAMESON,PAULA	CCSESA	450.00	Registration- CISC 2018 Leadership Symposium on Feb 21,2018 in Monterey, CA.- PJ Whitney
JAMESON,PAULA	ALASKA AIRLINES INC.	103.30	Airfare- CISC 2018 Leadership Symposium on Feb 21,2018 in Monterey, CA.- Deborah Hernandez
JAMESON,PAULA	UNITED AIRLINES	176.00	Airfare- CISC 2018 Leadership Symposium on Feb 21,2018 in Monterey, CA.- Deborah Hernandez
JAMESON,PAULA	UNITED AIRLINES	176.00	Airfare- CISC 2018 Leadership Symposium on Feb 21,2018 in Monterey, CA.- P.J. Whitney
JAMESON,PAULA	ALASKA AIRLINES INC.	103.30	Airfare- CISC 2018 Leadership Symposium on Feb 21,2018 in Monterey, CA.- P.J. Whitney
JAMESON,PAULA	SMARTNFINAL34710803476	62.54	Water and snacks for staff development.
JAMESON,PAULA	ALASKA AIRLINES INC.	186.60	Airfare- California Association of Supervisors of Child Welfare and Attendance (CASCWA) 82nd Annual State Conference on May 9-11, 2018 in Fresno, CA.- Meghann O'Connor
JAMESON,PAULA	ALASKA AIRLINES INC.	186.60	Airfare- California Association of Supervisors of Child Welfare and Attendance (CASCWA) 82nd Annual State Conference on May 9-11, 2018 in Fresno, CA- Amalia
JAMESON,PAULA	SMARTNFINAL34710803476	15.01	Refreshments for Principals Meeting.
JAMESON,PAULA Total		1996.28	
LAWSON,CHARMAINE	TARGET 00014100	9.15	Storage Container for wrapping paper that is used during the holidays for the family giveaways.
LAWSON,CHARMAINE	CA DEPT OF ED PUBLICAT	329.21	Preschool Learning Framework book from the California Department of Education for each classroom.
LAWSON,CHARMAINE	AMAZON.COM	508.91	Office Suplies- Heavy duty staplers, staples and toner for teacher printers.
LAWSON,CHARMAINE	METRO TRANSIT SYSTEM	52.00	Transportation- Home Base socialization event to the Children's Museum on Jan 20.2018 in San Diego.

LAWSON,CHARMAINE	METRO TRANSIT SYSTEM	260.00	Transportation- Home Base socialization event to the Children's Museum on Jan 20.2018 in San Diego.
LAWSON,CHARMAINE	ACE PARKING PS 0526	.75	Parking- Transportation tickets for the Home Base socialization event to the Children's Museum on Jan 20, 2018 in San Diego
LAWSON,CHARMAINE	MICHAELS STORES 3207	80.86	Art Materials used by the children during the Parent Education classes- Square Foam, Pom-Pom Critters, Picture Frame and, Art Packs
LAWSON,CHARMAINE	MICHAELS STORES 3207	16.16	Art Materials used by the children during the Parent Education classes- Square Foam, Pom-Pom Critters, Picture Frame and, Art Packs
LAWSON,CHARMAINE	AMAZON.COM	7.59	Card stock paper that was used for the assessment kits for each classrooms.
LAWSON,CHARMAINE Total		1264.63	
MARTINEZ,RAUL	MAIL SERVICES PLUS	15.00	Notary Public - Home Depot Fraud Document
MARTINEZ,RAUL	PAYPAL *CUYAMACACOL	75.00	Registration- Landscape Seminar on March 8, 2018 in El Cajon- Rick Miller
MARTINEZ,RAUL	PAYPAL *CUYAMACACOL	75.00	Registration- Landscape Seminar on March 8, 2018 in El Cajon- Glenn Whitaker
MARTINEZ,RAUL	PURELAND SUPPLY LLC	155.49	Replacement Promethean Lamp for projector at Rancho De La Nacion Room 22.
MARTINEZ,RAUL Total		320.49	
MELANESE,KATHERINE	STAPLES DIRECT	411.80	Ink Toner Cartridges for office and classroom printers
MELANESE,KATHERINE	AMAZON MKTPLACE PMTS	33.80	Back Support for office chair.
MELANESE,KATHERINE	AMAZON.COM	15.78	Office Supplies- Correction Tape
MELANESE,KATHERINE	DOLLAR TREE	65.25	Student Incentives- Small prizes for treasure chest
MELANESE,KATHERINE	AMAZON.COM	34.89	Name Tag Labels for Read Across America.
MELANESE,KATHERINE	AMAZON.COM	83.07	Books for Student Support- Well Played: Building Mathematical Thinking Through Number Games and Puzzles
MELANESE,KATHERINE	AMAZON.COM	12.03	Books for Sudent Support- Games for Math
MELANESE,KATHERINE	AMAZON MKTPLACE PMTS	72.69	Support Supplies for student sensory needs like Bouncy Bands, etc.
MELANESE,KATHERINE Total		729.31	
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	349.29	Classroom Supplies- ArtKraft Rolls in varoius colors
MELLMAN,WILLIAM	AMAZON.COM AMZN.COM/BI	86.99	Classroom Supplies- Ink Toner Cartridge Printer
MELLMAN,WILLIAM	AMAZON.COM AMZN.COM/BI	127.17	Classroom Supplies- Ink Toner Cartridge Printer
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	11.29	Classroom Book- One Time Common Core Funds for Kindergarten- "Gingerbread Man"
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	15.67	Classroom Book in Spanish- One Time Common Core Funds for Kindergarten- "El hombrecito de pad de jengibre"
MELLMAN,WILLIAM	AMAZON.COM	84.78	Classroom Supplies- Ink Toner Cartridge Printer
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	25.98	Classroom Books- One Time Common Core Funds for Kindergarten- "I don't want to be a Frog"
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	293.74	Classroom Books- One Time Common Core Funds for Kindergarten- Various Books
MELLMAN,WILLIAM	AMAZON.COM AMZN.COM/BI	90.88	Classroom Books- One Time Common Core Funds for Kindergarten- Various Books

MELLMAN,WILLIAM	AMAZON.COM AMZN.COM/BI	28.96	Classroom Books in Spanish- One Time Common Core Funds for Kindergarten- Various Books
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	14.98	Classroom Book in Spanish- One Time Common Core Funds for Kindergarten- "El Muneco de Jengibre"
MELLMAN,WILLIAM	OTC BRANDS, INC.	38.89	Peace Patrol Incentives- Motivational Smiley Face Stickers
MELLMAN,WILLIAM	AMAZON MKTPLACE PMTS	18.58	Classroom Books- One Time Common Core Funds for Kindergarten- "The Gingerbread Pirates"
MELLMAN,WILLIAM	AMAZON.COM	16.63	Tetherball
MELLMAN,WILLIAM Total		1203.83	
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3701239.
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3701239.
O'CONNOR,MEGHANN	SMARTNFINAL34710803476	67.20	Refreshments- Crisis Prevention Institute Training.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3701257.
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3701257.
O'CONNOR,MEGHANN	SANDAG	36.00	Bus pass for homeless student #3711037.
O'CONNOR,MEGHANN	WAL-MART #2177	16.56	Refreshments- Professional Growth Day
O'CONNOR,MEGHANN	SANDAG	72.00	Bus pass for parent of homeless student #3711037.
O'CONNOR,MEGHANN	VIATOR/TRIPADVISOR	1999.20	Students participation in a San Diego Whale Watching Expedition Cruise on 1/23/18.
O'CONNOR,MEGHANN Total		2406.96	
OLEA,YVETTE	TACO SALSA	36.50	Dinner for Governing Board members for the January 10, 2018 Board meeting.
OLEA,YVETTE	MSFT * E020052D1W	4.05	Monthly charge for one Office 365/SharePoint license.
OLEA,YVETTE Total		40.55	
RUAN,SONIA	SMARTNFINAL34710803476	25.98	Student Incentive- Popcorn for students with Academic and Citizenship Achievement
RUAN,SONIA	AMAZON MKTPLACE PMTS	25.33	Campus Supervisor Vests.
RUAN,SONIA Total		51.31	
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS W	301.01	Owl Pellets for 6th grade Science Kits.
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS	26.93	Office Supplies- Mobile Folding Cart
SANCHEZ,STEVEN	AMAZON.COM AMZN.COM/BI	8.56	Classroom Books Common Core Program for 1st Grade- "Back of the Bus"
SANCHEZ,STEVEN	AMAZON.COM	23.87	Classroom Books Common Core Program for 1st Grade- "How to catch the Tooth Fairy" and, "Frog & Toad all Year"
SANCHEZ,STEVEN	AMAZON.COM AMZN.COM/BI	34.69	Classroom Books Common Core Program for 1st Grade- "How to catch the Tooth Fairy", "Abeula" and, "Frog & Toad all Year"
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS	6.44	Classroom Book in Spanish Common Core Program for 1st grade- "Sapo & Sepo Todo El Ano
SANCHEZ,STEVEN	DOLLARTREE	9.70	Stylus pens and poster boards for classroom use.

SANCHEZ,STEVEN	SMARTNFINAL34710803476	66.34	Attendance Incentives- Healthy fruit snacks and juice for classrooms with perfect attendance.
SANCHEZ,STEVEN	WM SUPERCENTER #5023	19.17	Miscellaneous hooks for student to hang backpacks for room 23.
SANCHEZ,STEVEN	AMAZON FREETIME UNLTD	2.99	Amazon Freetime Unlimited - Common Core Program for 1st Grade.
SANCHEZ,STEVEN Total		499.70	
SILVA,ISABEL	ASSOC SUPERV AND CURR	89.00	One year principal membership for "Association for Supervision and Curriculum Development".
SILVA,ISABEL	OFFICE DEPOT #5125	135.28	Ink Toner Cartridge for the office of the Language Arts Specialist
SILVA,ISABEL	OFFICE DEPOT #5125	9.23	Office Supplies- Envelopes
SILVA,ISABEL	CUE	199.00	Registration- CUE 2018 National Conference, using Individual Technology Growth Plan on March 14-17 in Palm Springs- Katie Crosbie
SILVA,ISABEL	CUE	199.00	Registration- CUE 2018 National Conference, using Individual Technology Growth Plan on March 14-17 in Palm Springs- Cristina Quiroga
SILVA,ISABEL	CUE	199.00	Registration- CUE 2018 National Conference, using Individual Technology Growth Plan on March 14-17 in Palm Springs- Ashley Workizer
SILVA,ISABEL	TCT*ANDERSON'S	176.39	Student Incentive- Thank You Notes and, World of Difference
SILVA,ISABEL	OFFICE DEPOT #5125	271.86	Office Supplies- Cross-Cut Shredder
SILVA,ISABEL Total		1278.76	
VASQUEZ,CINDY	UNKNOWN	55.24	Debit to cancel accidental refund to the wrong account.
VASQUEZ,CINDY	PAYPAL *KINGFISHERE	-55.24	Refund accidently applied by Bank to old closed account.
VASQUEZ,CINDY	PAYPAL *XIAO SHIYI	-129.00	Refund accidently applied by Bank to old closed account.
VASQUEZ,CINDY	UNKNOWN	129.00	Debit to cancel accidental refund to the wrong account.
VASQUEZ,CINDY	PAYPAL *KINGFISHERE	-55.24	Partial Refund of Charge from 12/15/17- Panels, motherboards, cables and keyboards to refurbish or repair student Lenovo chromebooks.
VASQUEZ,CINDY	PAYPAL *XIAO SHIYI	-129.00	Refund of Charge from 12/15/17- Panels, motherboards, cables and keyboards to refurbish or repair student Lenovo chromebooks.
VASQUEZ,CINDY	DNH*GODADDY.COM	74.99	Standard SSL Renewal.
VASQUEZ,CINDY	ALBERTSONS 0758	216.00	Bus passes for the NSD/SUHI After School Computer Coding Program
VASQUEZ,CINDY	LAPTOPSCREEN 855630111	75.95	Panels, motherboards, cables and keyboards to refurbish/repair student Lenovo chromebooks.
VASQUEZ,CINDY	NILES BIOLOGICAL	229.50	Extra large premium owl pellets - supplies for Elementary is Engineering science Professional Learning for Teachers.
VASQUEZ,CINDY	AMAZON MKTPLACE PMTS	349.90	Panels, motherboards, cables and keyboards to refurbish/repair student Lenovo chromebook.
VASQUEZ,CINDY Total		762.10	
VICARIO,LUZ S	PTITHE GARDEN MSP	65.72	Attendance Incentive- Admission tickets for "Smarty Plants" Field Trip for classroom room with the best attendance during P1
VICARIO,LUZ S	PTITHE GARDEN MSP	60.42	Attendance Incentive- Admission tickets for "Smarty Plants" Field Trip for classroom room with the best attendance during P1

VICARIO,LUZ S	AMAZON MKTPLACE PMTS	31.88	Refence Book "El Cerebo del Nino" for our Parenting Classes (DINO).
VICARIO,LUZ S	AMAZON MKTPLACE PMTS	98.94	Refence Book "El Cerebo del Nino" for our Parenting Classes.
VICARIO,LUZ S	AMAZON MKTPLACE PMTS	108.48	Refence Book "El Cerebo del Nino" for our Parenting Classes.
VICARIO,LUZ S	PERFORMANCE BIKE SHOP	1100.00	Attendance Incentives- Bikes for drawing held for students who have perfect attendance
VICARIO,LUZ S	AMAZON.COM	104.64	Thesauruses purchased for Mrs. Kruse's 1st Grade Class.
VICARIO,LUZ S	SCHOLASTIC READING CLU	128.00	Dictionaries purchased for Mrs. Kruse's 1st Grade Class.
VICARIO,LUZ S Total		1698.08	
VINE,BRYAN	NATIONAL CITY TROPHY	586.25	Medals for our students who scored Exceeded or Met on the SBAC tests in 16-17.
VINE,BRYAN	THE HOME DEPOT #6634	63.26	Gardening Supplies including Mulch and Soil purchased for after-school class gardening class.
VINE,BRYAN	OFFICE DEPOT #0963	52.17	Card stock purchased for Science Discovery Day to make tickets and booklets.
VINE,BRYAN	AMAZON MKTPLACE PMTS	6.77	Magnets for Science Discovery Day.
VINE,BRYAN	AMAZON MKTPLACE PMTS	17.30	Science Supplies- Gum drops for science experiments on Science Discovery Day.
VINE,BRYAN	THE HOME DEPOT #1032	81.74	Bucket for the garden and, a heater for the office.
VINE,BRYAN	WAL-MART #2291	312.74	Science Supplies- Including Paper Cups, food coloring, vegetble oil and, school glue for science experiments on Science Discovery Day.
VINE,BRYAN	WAL-MART #5023	35.29	Science Supplies- Different colors of confetti for sceince experiments on Science Discovery Day.
VINE,BRYAN	OTC BRANDS, INC.	224.33	Classroom supplies- Dr. Seuss pencils and, stickers for Read Across America celebration.
VINE,BRYAN	AMAZON MKTPLACE PMTS	107.14	Playround Equipment- Stop Sign and side walk chalk for organized playground activities.
VINE,BRYAN	WAL-MART #5023	-10.78	Returned incorrect items that were purchased for Science Discovery Day.
VINE,BRYAN Total		1,476.21	

Grand Total: 31,479.11

EXHIBIT B

March 14, 2018

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 14, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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 (2016-17) 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	
		• Management/supervisor/confidential? (Section S8C, 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	

2017-18
Budget Update
Governing Board Meeting of March 14, 2018

General operating programs have been reviewed since budget revision on December 13th.
Adjustments have been made to reflect updated income and expenditures.

GENERAL OPERATING INCOME

UNRESTRICTED

LCFF/Revenue Limit	$	157,214.00
Other Federal		-
Other State		-
Misc. Local Income		3,388
Increase Support Special Education		(251,495)
Decrease Support Home-to-School Transportation		-
Increase Support Routine Restricted Maintenance		-
SUBTOTAL - UNRESTRICTED INCOME CHANGES:	**$**	**(90,893)**

RESTRICTED: **

Title I	16,280
IDEA and Other IDEA	-
Title II Teacher Quality	(113)
Title III Immigrant Education	1,816
Title III LEP	14,476
Other Federal Revenues	-
Other State Revenues	318,108
Other Local Revenues	-

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

Increase Support Special Education	251,495
Decrease Support Home-to-School Transportation	-
Increase Support Routine Restricted Maintenance	-

SUBTOTAL - RESTRICTED INCOME CHANGES:	**$**	**602,062**
TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES:	**$**	**511,169**

GENERAL OPERATING EXPENDITURES

1000 OBJECT CODES (Certificated Salaries):

Adjustments Between Objects	-		
Unrestricted Change:			-
Adjustments Between Objects	(1,703)		
Restricted Change:			(1,703)
1000 OBJECT - TOTAL EXPENDITURE CHANGES:		$	(1,703)

2000 OBJECT CODES (Classified Salaries):

Adjustments Between Objects	(349,674)		
Unrestricted Change:			(349,674)
Adjustments Between Objects	-		
Restricted Change:			-
2000 OBJECT - TOTAL EXPENDITURE CHANGES:		$	(349,674)

3000 OBJECT CODES (Fringe Benefits):

Adjustments Between Objects	348,877		
Unrestricted Change:			348,877
Adjustments Between Objects	-		
Restricted Change:			-
3000 OBJECT - TOTAL EXPENDITURE CHANGES:		$	348,877

4000 OBJECT CODES (Supplies):

Adjustments Between Objects	950,393		
Unrestricted Change:			950,393
Adjustments Between Objects	-		
Restricted Change:			-
4000 OBJECT - TOTAL EXPENDITURE CHANGES:		$	950,393

5000 OBJECT CODES (Contracts & Services):

Adjustments Between Objects	(854,462)		
Unrestricted Change:			**(854,462)**
Adjustments Between Objects	(182,251)		
Restricted Change:			**(182,251)**
5000 OBJECT - TOTAL EXPENDITURE CHANGES:		**$**	**(1,036,713)**

6000 OBJECT CODES (Capital Outlay):

Adjustments Between Objects	-		
Unrestricted Change:			**-**
Adjustments Between Objects	(318,108)		
Restricted Change:			**(318,108)**
6000 OBJECT - TOTAL EXPENDITURE CHANGES:		**$**	**(318,108)**

7000 OBJECT CODES (Transfers/Other Outgo):

Adjustments Between Objects	5,635		
Unrestricted Change:			**5,635**
Adjustments Between Objects	(100,000)		
Restricted Change:			**(100,000)**
7000 OBJECT - TOTAL EXPENDITURE CHANGES:		**$**	**(94,365)**

SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES:	**$**	**100,769**
SUBTOTAL RESTRICTED EXPENDITURE CHANGES:	**$**	**(602,062)**
TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES:	**$**	**(501,293)**

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2017-18 Second Interim Report as of January 31, 2018

	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to to Second Interim
REVENUE:			
LCFF/Revenue Limit Sources	51,575,683	51,729,971	154,288
Xfer/Charter In Lieu Prop. Taxes	(350,329)	(347,403)	2,926
Supplemental Hour	0	0	0
Medi-Cal Administrative Activities (MAA)	0	0	0
Other Federal	0	0	0
Class Size Reduction Grades K-3	0	0	0
Mandated Cost Reimbursement	908,068	908,068	0
Lottery w/prior yr. adjustment	716,329	716,329	0
Other State	0	0	0
6258 PE Tchr Incentive Grant	0	0	0
6285 CBET	0	0	0
6760 Arts & Music Block Grant	0	0	0
7140 GATE	0	0	0
7156 IMFRP	0	0	0
7271 Peer Assistance & Review	0	0	0
7294 Math/Reading Professional Dev.	0	0	0
7296 Staff Dev English Learner	0	0	0
7393 Professional Development Block Grant	0	0	0
7395 SIP	0	0	0
7026 School Instructional Gardens	0	0	0
Rents/Leases	34,069	34,069	0
Interest	55,000	55,000	0
Interagency Services	118,827	118,827	0
Parents As Teacher (PAT)	0	0	0
Gifts/Local Income	55,407	58,795	3,388
Proceeds from Capital Leases	2,620,332	2,620,332	0
General Fund Support:			
Special Education Revenue Limit Transfer	0	0	0
Special Education Statutory Cont.	(358,521)	(358,521)	0
Special Education Encroachment	(4,954,134)	(5,205,629)	(251,495)
Transportation/Regular Education	0	0	0
Transportation/Special Education	0	0	0
Routine Maintenance	(1,628,736)	(1,628,736)	0
Routine Maintenance/LCAP	(390,796)	(390,796)	0
LCAP Carryover	(2,664,989)	(2,664,989)	0
TOTALS:	**45,736,210**	**45,645,317**	**(90,893)**
EXPENDITURES:			
1000 Certificated Salaries	23,559,409	23,559,409	0
2000 Classified Salaries	6,035,617	6,385,291	(349,674)
3000 Benefits/All Salaries	11,269,560	10,920,683	348,877
4000 Supplies	6,756,792	5,806,399	950,393
5000 Contracts, etc.	4,852,994	5,707,456	(854,462)
6000 Capital Outlay	277,237	277,237	0
7000 Transfers/Other Outgo	(46,459)	(52,094)	5,635
TOTALS:	**52,705,150**	**52,604,381**	**100,769**
Income	45,736,210	45,645,317	
Expenditures	(52,705,150)	(52,604,381)	
CHANGE IN FUND BALANCE:	**(6,968,940)**	**(6,959,064)**	
BEGINNING BALANCE:	**12,458,757**	**12,914,517**	
ENDING BALANCE:	**5,489,817**	**5,955,453**	
RESERVES:			
Reserve/Contingency (3%):	(2,332,164)	(2,347,203)	
NONSPENDABLE			
Stores/Prepaid/Revolving Cash:	(398,409)	(398,409)	
ASSIGNED			
Tier III Categoricals	0	0	
Fringe Benefit Reserve	0	0	
Mandated Costs	(2,203,552)	(2,203,552)	
Department/Site Carryover	0	0	
LCFF/EIA Carryover	0	0	
E-Rate	0	0	
Gifts	0	0	
Facilities	0	0	
Instructional Materials	0	0	
MAA	0	0	
UNAPPROPRIATED BALANCE:	**555,692**	**1,006,289**	

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	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to to Second Interim
EXPENDITURES:			
1100-000 Teachers Salaries	17,998,638	17,998,638	0
1200-000 Certif Pupil Sup. Salaries	267,031	267,031	0
1300-000 Certif Supv & Admin	2,305,026	2,305,026	0
1900-000 Other Certif Salaries	0	0	0
--------- TOTAL REGULAR:	**20,570,695**	**20,570,695**	**0**
1100-075 Home Tutors	12,000	12,000	0
1100-100 Teachers Xtra Time	1,323,550	1,323,550	0
1100-3XX Teacher Subs	763,437	763,437	0
1100-500 Teacher Comm/Inservice	236,341	236,341	0
1100-XXX Teacher Other	652,117	652,117	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	**23,559,409**	**23,559,409**	**0**
2100-000 Instruct Assist Salaries	29,780	49,968	(20,188)
2200-000 Classified Supp Salaries	2,147,514	2,246,933	(99,419)
2300-000 Class Supv & Admin Sal	682,128	682,128	0
2400-000 Clerical & Office Salaries	2,489,296	2,569,520	(80,224)
2900-000 Other Classified Salaries	293,295	443,138	(149,843)
--------- TOTAL REGULAR:	**5,642,013**	**5,991,687**	**(349,674)**
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	0	0	0
2200-XXX Class Supp Xtra,OT, Subs,C/I	358,695	358,695	0
2300-XXX Class Supv & Admin Sal, OT, Subs	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	34,909	34,909	0
2900-XXX Other Class Xtra,OT,Subs,C/I	0	0	0
TOTAL 2000s	**6,035,617**	**6,385,291**	**(349,674)**
STRS	2,992,182	2,992,182	0
PERS	855,319	855,319	0
Social Security	329,105	329,105	0
Medicare	374,798	374,798	0
Unemployment	13,331	13,331	0
Workers' Compensation	565,566	565,566	0
Health	5,259,173	4,910,296	348,877
Retiree Benefits	880,086	880,086	0
TOTAL 3000s	**11,269,560**	**10,920,683**	**348,877**
4100-000 Text Books	2,886,825	2,632,425	254,400
4200-000 Other Than Text Books	205,882	205,882	0
4300-000 Materials & Supplies	2,463,118	2,466,306	(3,188)
4300-100 Admissions & Field Trips	15,571	15,571	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 Vandalism	251	251	0
4200-XXX Other	0	0	0
4300-XXX Other	96,135	96,135	0
4400-XXX Non-Capitalized Equip	1,055,157	355,976	699,181
TOTAL 4000s	**6,756,792**	**5,806,399**	**950,393**

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5200-XXX Travel Conf/ Mileage	67,247	67,247	0
5300-XXX Dues & Memberships	15,094	15,094	0
5450-XXX Insurance	337,781	337,781	0
5500-XXX Utilities	2,259,172	2,259,172	0
5600-050 Computer Maintenance	34,869	34,869	0
5600-100 Annual Maintenance	200,748	147,741	53,007
5600-150 All Other Maint & Repairs	145,251	103,323	41,928
5600-200 Copiers Annual Maintenance	229,544	229,544	0
5600-300 Equipment Rentals	42,750	42,750	0
5600-400 Bldg & Trailer Rentals	2,892	2,892	0
5600-XXX Rentals	453,904	453,904	0
5710-XXX Direct Charges - Interprog	(160,060)	(160,060)	0
5750-XXX Direct Charges - Interfund	(5,700)	(5,500)	(200)
5800-000 Prof/Consult Services & Oper.	352,034	821,752	(469,718)
5800-100 Consultants/Lecturers	224,644	449,831	(225,187)
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	147,245	401,337	(254,092)
5800-750 Election Costs	3,753	3,753	0
5800-800 Audit Expenses	19,250	19,250	0
5800-850 Outside Printing	21,460	21,460	0
5800-860 Film Processing	351	351	0
5800-XXX Other	(11,768)	(11,568)	(200)
5900-100 Communication/Telephone	227,771	227,771	0
5900-200 Communication/Tele Tech	3,600	3,600	0
5900-300 Stamps & Postage	14,404	14,404	0
TOTAL 5000s	**4,852,994**	**5,707,456**	**(854,462)**
6100-XXX Improvement of Sites	70,800	70,800	0
6170-000 Land Improvements	0	0	0
6200-100 New Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6400-000 New Equipment	206,437	206,437	0
6400-380 Equipment Computer	0	0	0
6500-000 Equipment Replacement	0	0	0
6500-380 Replace Equipment Computer	0	0	0
TOTAL 6000s	**277,237**	**277,237**	**0**
7130-000 State Special Schools	0	0	0
7310-100 Indirect Costs - Interprog	(575,368)	(575,368)	0
7310-180 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	(343,900)	(349,535)	5,635
7350-180 Indirect Costs - Collaborative	0	0	0
7438-038 Debt Service Interest - Bus	28,080	28,080	0
7438-100 Debt Service Interest - MITI	3,513	3,513	0
7438-201 Debt Service Interest - Tech	42,850	42,850	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-038 Lease Payments - Bus	161,997	161,997	0
7439-100 Lease Payments - MITI	79,084	79,084	0
7439-201 Lease Payments - Tech	557,285	557,285	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	0	0	0
7619-001 Transfer/Capital Facilities	0	0	0
7619-035 Transfer/Modernization	0	0	0
TOTAL 7000s	**(46,459)**	**(52,094)**	**5,635**
TOTAL EXPENDITURES:	**52,705,150**	**52,604,381**	**100,769**

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	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to to Second Interim
REVENUE:			
LCFF/Revenue Limit Sources:	**262,875**	**262,875**	**0**
Federal Revenues:			
3010 - Title I	2,214,698	2,230,978	16,280
3185 - Title I Program Improvement	0	0	0
3310 - IDEA and Other IDEA	1,205,822	1,205,822	0
4035 - Title II-Teacher Quality	212,784	212,671	(113)
4201 - Title III-Immigrant Education	19,223	21,039	1,816
4203 - Title III-LEP	535,281	549,757	14,476
5640 - MediCal	0	0	0
Other	19,371	19,371	0
Total Federal Revenues	**4,207,179**	**4,239,638**	**32,459**
State Revenues:			
6230 - California Clean Energy Jobs	0	318,108	318,108
6300 - Lotter IM	197,268	197,268	0
6512 - County Mental Health	338,972	338,972	0
7090/7091 - EIA	0	0	0
7230 - HtoS Transportation	0	0	0
7240 - SpEd HtoS Transportation	0	0	0
7405 - Common Core	0	0	0
7690 - STRS On-Behalf Pension Contribution	3,222,831	3,222,831	0
Other	25,000	25,000	0
Total State Revenues	**3,784,071**	**4,102,179**	**318,108**
Local Revenues			
6500 - SpEd	2,423,895	2,423,895	0
Other Local Revenues	1,931,584	1,931,584	0
Total Local Revenues	**4,355,479**	**4,355,479**	**0**
Contributions	**9,997,176**	**10,248,671**	**251,495**
Total Revenues	**22,606,780**	**23,208,842**	**602,062**
EXPENDITURES:			
1000 Certificated Salaries	6,194,721	6,196,424	(1,703)
2000 Classified Salaries	2,428,625	2,428,625	0
3000 Benefits/All Salaries	5,829,212	5,829,212	0
4000 Supplies	3,722,617	3,722,617	0
5000 Contracts, etc.	6,215,206	6,397,457	(182,251)
6000 Capital Outlay	569	318,677	(318,108)
7000 Transfers/Other Outgo	642,696	742,696	(100,000)
TOTALS:	**25,033,646**	**25,635,708**	**(602,062)**
Income	22,606,780	23,208,842	
Expenditures	(25,033,646)	(25,635,708)	
CHANGE IN FUND BALANCE:	**(2,426,866)**	**(2,426,866)**	
BEGINNING BALANCE:	**2,426,866**	**2,426,866**	
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**	

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	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to to Second Interim
EXPENDITURES:			
1100-000 Teachers Salaries	4,201,184	4,201,071	113
1200-000 Certif Pupil Sup. Salaries	1,491,009	1,491,009	0
1300-000 Certif Supv & Admin	352,530	352,530	0
1900-000 Other Certif Salaries	0	0	0
--------- TOTAL REGULAR:	**6,044,723**	**6,044,610**	**113**
1100-075 Home Tutors	0	0	0
1100-100 Teachers Xtra Time	38,593	38,593	0
1100-3XX Teacher Subs	42,043	42,043	0
1100-500 Teacher Comm/Inservice	0	0	0
1100-XXX Teacher Other	69,362	71,178	(1,816)
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	**6,194,721**	**6,196,424**	**(1,703)**
2100-000 Instruct Assist Salaries	1,296,342	1,296,342	0
2200-000 Classified Supp Salaries	694,470	694,470	0
2300-000 Class Supv & Admin Sal	129,053	129,053	0
2400-000 Clerical & Office Salaries	217,022	217,022	0
2900-000 Other Classified Salaries	0	0	0
--------- TOTAL REGULAR:	**2,336,887**	**2,336,887**	**0**
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	91,738	91,738	0
2200-XXX Class Supp Xtra,OT, Subs,C/I	0	0	0
2300-XXX Class Supv & Admin Sal P/Y	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	0	0	0
2900-XXX Other Class Xtra,OT,Subs,C/I	0	0	0
TOTAL 2000s	**2,428,625**	**2,428,625**	**0**
STRS	4,012,469	4,012,469	0
PERS	264,742	264,742	0
Social Security	111,920	111,920	0
Medicare	108,413	108,413	0
Unemployment	3,904	3,904	0
Workers' Compensation	167,072	167,072	0
Health	1,160,692	1,160,692	0
Retiree Benefits	0	0	0
TOTAL 3000s	**5,829,212**	**5,829,212**	**0**
4100-000 Text Books	0	0	0
4200-000 Other Than Text Books	454,639	454,639	0
4300-000 Materials & Supplies	3,183,904	3,183,904	0
4300-100 Admissions & Field Trips	5,991	5,991	0
4300-300 Computer Software	0	0	0
4300-350 Certificates & Awards	1,300	1,300	0
4300-400 Refreshments/Meetings	0	0	0
4300-888 Vandalism	1,759	1,759	0
4300-XXX Other	16,033	16,033	0
4400-XXX Non-Capitalized Equip	58,991	58,991	0
4700-XXX Food	0	0	0
TOTAL 4000s	**3,722,617**	**3,722,617**	**0**

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	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to to Second Interim
5100-XXX Subagreements for Services	10,846	10,846	0
5200-XXX Travel Conf/ Mileage	13,537	13,537	0
5300-XXX Dues & Memberships	254	254	0
5450-XXX Insurance	0	0	0
5500-XXX Utilities	12,951	12,951	0
5600-050 Computer Maintenance	0	0	0
5600-100 Annual Maintenance	673	673	0
5600-150 All Other Maint & Repairs	29,460	29,460	0
5600-200 Copiers Annual Maintenance	1,686	1,686	0
5600-300 Equipment Rentals	80	80	0
5600-400 Bldg & Trailer Rentals	12,047	12,047	0
5600-XXX Rentals	625,461	625,461	0
5710-XXX Direct Charges - Interprog	160,060	160,060	0
5750-XXX Direct Charges - Interfund	0	0	0
5800-000 Prof/Consult Services & Oper.	4,294,170	4,294,170	0
5800-100 Consultants/Lecturers	406,340	522,620	(116,280)
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	532,764	547,240	(14,476)
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	165,733	(51,495)
5900-100 Communication/Telephone	0	0	0
5900-200 Communication/Radios	0	0	0
5900-300 Stamps & Postage	639	639	0
TOTAL 5000s	**6,215,206**	**6,397,457**	**(182,251)**
6100-XXX Improvement of Sites	0	0	0
6200-000 Buildings & Improvement of Buildings	0	318,108	(318,108)
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	0	0	0
6500-000 Equipment Replacement	569	569	0
TOTAL 6000s	**569**	**318,677**	**(318,108)**
7141-000 Other Tuition-X Cost/Defec PM	67,328	167,328	(100,000)
7310-100 Indirect Costs - Interprog	575,368	575,368	0
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
7439-200 Lease Payments - Relocatables	0	0	0
7439-300 Lease Payments - Copiers	0	0	0
7439-500 Lease Payments - Software	0	0	0
7439-600 Lease Payments - NH MP Bldg.	0	0	0
7439-700 Lease Payment - PM Board	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0
7615-000 Transfer/Deferred Maint	0	0	0
7619-000 Other Authorized Transfer	0	0	0
TOTAL 7000s	**642,696**	**742,696**	**(100,000)**
TOTAL EXPENDITURES:	**25,033,646**	**25,635,708**	**(602,062)**

OTHER FUNDS

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CHILD DEVELOPMENT FUND 12-00

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
Federal Revenue	1,420,231	1,420,231	0
State Revenue	1,613,407	1,811,266	197,859
Local Revenue	290,762	312,911	22,149
Other Sources	0	0	0
Total Income:	**3,324,400**	**3,544,408**	**220,008**
Expenditures:			
1000-xx	788,717	802,363	(13,646)
2000-xx	667,145	645,854	21,291
3000-xx	591,350	592,779	(1,429)
4000-xx	70,664	70,103	561
5000-xx	1,032,624	1,253,774	(221,150)
6000-xx	0	0	0
7000-xx	173,900	179,535	(5,635)
Total Expenditures:	**3,324,400**	**3,544,408**	**(220,008)**
CHANGE IN FUND BALANCE:	**0**	**0**	
BEGINNING BALANCE:	**228,401**	**228,401**	
ENDING BALANCE:	**228,401**	**228,401**	

Changes are a result of updated information.

CHILD NUTRITIONAL SERVICES FUND 13-00

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
Federal Revenue	3,451,761	3,451,761	0
State Revenue	261,685	261,685	0
Local Revenue	21,300	21,300	0
Other Sources	0	0	0
Total Income:	**3,734,746**	**3,734,746**	**0**
Expenditures:			
1000-xx	0	0	0
2000-xx	1,372,609	1,372,609	0
3000-xx	467,633	467,633	0
4000-xx	2,214,280	2,214,280	0
5000-xx	47,100	47,100	0
6000-xx	260,000	260,000	0
7000-xx	170,000	170,000	0
Total Expenditures:	**4,531,622**	**4,531,622**	**0**
CHANGE IN FUND BALANCE:	**(796,876)**	**(796,876)**	
BEGINNING BALANCE:	**863,123**	**863,123**	
ENDING BALANCE:	**66,247**	**66,247**	

Changes are a result of updated information.

OTHER FUNDS

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DEFERRED MAINTENANCE FUND 14-00

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
State Revenue	0	0	0
Local Revenue	0	2,500	2,500
Transfers In	0	0	0
Total Income:	**0**	**2,500**	2,500
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	11,671	(11,671)
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	**0**	**11,671**	(11,671)
CHANGE IN FUND BALANCE:	0	(9,171)	
BEGINNING BALANCE:	**263,294**	**263,294**	
ENDING BALANCE:	**263,294**	**254,123**	

Changes are a result of updated information.

BUILDING FUND 21-39

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
Federal Revenue	0	0	0
State Revenue	0	0	0
Local Revenue	30,000	30,000	0
Other Sources	0	0	0
Total Income:	**30,000**	**30,000**	0
Expenditures:			
1000-xx	0	0	0
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	200,000	200,000	0
6000-xx	2,097,428	2,097,428	0
7000-xx	0	0	0
Total Expenditures:	**2,297,428**	**2,297,428**	0
CHANGE IN FUND BALANCE:	**(2,267,428)**	**(2,267,428)**	
BEGINNING BALANCE:	**2,267,429**	**2,267,429**	
ENDING BALANCE:	**1**	**1**	

Changes are a result of updated information.

CAPITAL FACILITIES FUND 25-19

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
Local Revenue	72,000	237,000	165,000
Transfers In	0	0	0
Total Income:	**72,000**	**237,000**	165,000
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:	72,000	237,000	
BEGINNING BALANCE:	**739,307**	**739,307**	
ENDING BALANCE:	**811,307**	**976,307**	

Changes are a result of updated information.

OTHER FUNDS

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REDEVELOPMENT FUND 25-38

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
Local Revenue	7,500	45,227	37,727
Total Income:	**7,500**	**45,227**	37,727
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:	7,500	45,227	
BEGINNING BALANCE:	**551,070**	**551,070**	
ENDING BALANCE:	**558,570**	**596,297**	

Changes are a result of updated information.

STATE SCHOOL FACILITIES FUND 35-00

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
State Revenue	0	0	0
Local Revenue	175	175	0
Transfers In	0	0	0
Total Income:	**175**	**175**	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:	175	175	
BEGINNING BALANCE:	**13,827**	**13,827**	
ENDING BALANCE:	**14,002**	**14,002**	

Changes are a result of updated information.

SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
State Revenue	0	0	0
Local Revenue	10,000	10,000	0
Transfers In	0	0	0
Total Income:	**10,000**	**10,000**	**0**
Expenditures:			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	1,030,947	973,335	57,612
6000-xx	0	57,612	(57,612)
7000-xx	0	0	0
Total Expenditures:	**1,030,947**	**1,030,947**	**0**
CHANGE IN FUND BALANCE:	(1,020,947)	(1,020,947)	
BEGINNING BALANCE:	**1,056,446**	**1,056,446**	
ENDING BALANCE:	**35,499**	**35,499**	

Changes are a result of updated information.

OTHER FUNDS

2017-18 Second Interim Report as of January 31, 2018

INTEGRITY CHARTER SCHOOL FUND 62-00

Income:	First Interim October 31, 2017	Second Interim January 31, 2018	Revised to Second Interim
Revenue Limit Sources	3,275,108	3,254,222	(20,886)
Federal Revenue	391,455	459,120	67,665
State Revenue	647,229	647,229	0
Local Revenue	17,786	17,786	0
Other Sources	0	0	0
Total Income:	**4,331,578**	**4,378,357**	**46,779**
Expenditures:			
1000-xx	1,181,369	1,228,838	(47,469)
2000-xx	280,100	280,100	0
3000-xx	461,812	461,812	0
4000-xx	479,523	499,719	(20,196)
5000-xx	935,315	935,315	0
6000-xx	0	0	0
7000-xx	0	0	0
Total Expenditures:	**3,338,119**	**3,405,784**	**(67,665)**
CHANGE IN FUND BALANCE:	**993,459**	**972,573**	
BEGINNING BALANCE:	**4,018,553**	**4,018,553**	
ENDING BALANCE:	**5,012,012**	**4,991,126**	

Changes are a result of updated information.

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	52,522,871.00	51,225,354.00	30,236,806.96	51,382,568.00	157,214.00	0.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	864,729.00	1,624,397.00	732,207.12	1,624,397.00	0.00	0.0%
4) Other Local Revenue		8600-8799	207,896.00	263,303.00	63,138.94	266,691.00	3,388.00	1.3%
5) TOTAL, REVENUES			53,595,496.00	53,113,054.00	31,032,153.02	53,273,656.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	23,376,046.00	23,559,409.00	12,204,101.03	23,559,409.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,023,959.00	6,035,617.00	3,620,999.29	6,385,291.00	(349,674.00)	-5.8%
3) Employee Benefits		3000-3999	11,232,054.00	11,269,560.00	5,590,905.08	10,920,683.00	348,877.00	3.1%
4) Books and Supplies		4000-4999	2,955,041.00	6,756,792.00	1,166,462.63	5,806,399.00	950,393.00	14.1%
5) Services and Other Operating Expenditures		5000-5999	4,725,567.00	4,852,994.00	2,867,501.43	5,707,456.00	(854,462.00)	-17.6%
6) Capital Outlay		6000-6999	205,000.00	277,237.00	66,289.26	277,237.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	82,596.00	872,809.00	831,510.20	872,809.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(919,268.00)	(919,268.00)	(653,016.62)	(924,903.00)	5,635.00	-0.6%
9) TOTAL, EXPENDITURES			47,680,995.00	52,705,150.00	25,694,752.30	52,604,381.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,914,501.00	407,904.00	5,337,400.72	669,275.00		
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	2,620,332.00	2,620,331.65	2,620,332.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,332,187.00)	(9,997,176.00)	0.00	(10,248,671.00)	(251,495.00)	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,332,187.00)	(7,376,844.00)	2,620,331.65	(7,628,339.00)		

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)			(1,417,686.00)	(6,968,940.00)	7,957,732.37	(6,959,064.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,458,757.41	12,458,757.41		12,458,757.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	455,760.00		455,760.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,458,757.41	12,914,517.41		12,914,517.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,458,757.41	12,914,517.41		12,914,517.41		
2) Ending Balance, June 30 (E + F1e)			11,041,071.41	5,945,577.41		5,955,453.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	167,048.73	239,394.98		239,394.98		
Prepaid Expenditures		9713	71,854.75	144,014.50		144,014.50		
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	6,275,597.00	2,203,552.00		2,203,552.00		
Mandated Costs	0000	9780	*1,727,057.00*					
Instructional Materials	0000	9780	*2,075,684.00*					
LCAP Carryover	0000	9780	*2,372,856.00*					
Department / Site Carryover	0000	9780	*100,000.00*					
Mandated Costs	0000	9780		*2,203,552.00*				
Mandated Costs	0000	9780				*2,203,552.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,192,328.00	2,332,163.88		2,347,202.67		
Unassigned/Unappropriated Amount		9790	2,319,242.93	1,011,452.05		1,006,289.26		

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	39,476,964.00	38,084,295.00	21,865,356.00	38,012,249.00	(72,046.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	6,982,786.00	6,202,994.00	3,259,496.00	6,429,328.00	226,334.00	3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,311.00	35,905.00	17,963.81	35,905.00	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	4,942,473.00	5,095,611.00	3,074,630.79	5,095,611.00	0.00	0.0%
Unsecured Roll Taxes		8042	158,780.00	156,606.00	158,326.90	156,606.00	0.00	0.0%
Prior Years' Taxes		8043	(1,862.00)	(1,286.00)	(393.76)	(1,286.00)	0.00	0.0%
Supplemental Taxes		8044	567,143.00	650,114.00	361,407.58	650,114.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(71,342.00)	(58,383.00)	8,143.35	(58,383.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	681,803.00	1,672,702.00	1,623,866.29	1,672,702.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			52,774,056.00	51,838,558.00	30,368,796.96	51,992,846.00	154,288.00	0.3%
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)	(350,329.00)	(131,990.00)	(347,403.00)	2,926.00	-0.8%
Property Taxes Transfers		8097	0.00	(262,875.00)	0.00	(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			52,522,871.00	51,225,354.00	30,236,806.96	51,382,568.00	157,214.00	0.3%
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	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

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						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	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								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	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	148,400.00	908,068.00	410,566.00	908,068.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	716,329.00	716,329.00	290,628.92	716,329.00	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	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						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	0.00	31,012.20	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			864,729.00	1,624,397.00	732,207.12	1,624,397.00	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 (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		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		
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	(180.00)	34,069.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	60,298.91	55,000.00	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	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	(112,085.90)	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	55,407.00	115,105.93	58,795.00	3,388.00	6.1%
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						
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			207,896.00	263,303.00	63,138.94	266,691.00	3,388.00	1.3%
TOTAL, REVENUES			53,595,496.00	53,113,054.00	31,032,153.02	53,273,656.00	160,602.00	0.3%

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 Teachers' Salaries		1100	20,802,720.00	20,986,083.00	10,621,545.12	20,986,083.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	268,300.00	268,300.00	179,818.59	268,300.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,305,026.00	2,305,026.00	1,402,737.32	2,305,026.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			23,376,046.00	23,559,409.00	12,204,101.03	23,559,409.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	29,780.00	29,780.00	27,916.22	49,968.00	(20,188.00)	-67.8%
Classified Support Salaries		2200	2,537,211.00	2,506,209.00	1,507,048.83	2,605,628.00	(99,419.00)	-4.0%
Classified Supervisors' and Administrators' Salaries		2300	682,128.00	682,128.00	370,608.58	682,128.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,419,539.00	2,524,205.00	1,511,411.45	2,604,429.00	(80,224.00)	-3.2%
Other Classified Salaries		2900	355,301.00	293,295.00	204,014.21	443,138.00	(149,843.00)	-51.1%
TOTAL, CLASSIFIED SALARIES			6,023,959.00	6,035,617.00	3,620,999.29	6,385,291.00	(349,674.00)	-5.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,992,182.00	2,992,182.00	1,719,419.40	2,992,182.00	0.00	0.0%
PERS		3201-3202	834,639.00	854,639.00	489,868.77	854,639.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	691,583.00	704,583.00	421,174.66	704,583.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,259,173.00	5,259,173.00	2,270,136.13	4,910,296.00	348,877.00	6.6%
Unemployment Insurance		3501-3502	13,031.00	13,331.00	7,919.28	13,331.00	0.00	0.0%
Workers' Compensation		3601-3602	561,360.00	565,566.00	349,974.92	565,566.00	0.00	0.0%
OPEB, Allocated		3701-3702	577,678.00	577,678.00	332,411.92	577,678.00	0.00	0.0%
OPEB, Active Employees		3751-3752	302,408.00	302,408.00	0.00	302,408.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,232,054.00	11,269,560.00	5,590,905.08	10,920,683.00	348,877.00	3.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	795,015.00	2,886,825.00	5,702.21	2,632,425.00	254,400.00	8.8%
Books and Other Reference Materials		4200	205,882.00	205,882.00	54,184.86	205,882.00	0.00	0.0%
Materials and Supplies		4300	912,688.00	2,608,928.00	969,762.07	2,612,116.00	(3,188.00)	-0.1%
Noncapitalized Equipment		4400	1,041,456.00	1,055,157.00	136,813.49	355,976.00	699,181.00	66.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,955,041.00	6,756,792.00	1,166,462.63	5,806,399.00	950,393.00	14.1%
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	30,958.00	67,247.00	28,059.47	67,247.00	0.00	0.0%
Dues and Memberships		5300	15,094.00	15,094.00	18,374.08	15,094.00	0.00	0.0%
Insurance		5400-5450	337,781.00	337,781.00	316,143.33	337,781.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,159,172.00	2,259,172.00	916,872.12	2,259,172.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,109,958.00	1,109,958.00	217,490.44	1,015,023.00	94,935.00	8.6%
Transfers of Direct Costs		5710	(160,060.00)	(160,060.00)	(26,569.34)	(160,060.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,700.00)	(5,700.00)	(346.40)	(5,500.00)	(200.00)	3.5%
Professional/Consulting Services and Operating Expenditures		5800	992,589.00	983,727.00	1,320,478.84	1,932,924.00	(949,197.00)	-96.5%
Communications		5900	245,775.00	245,775.00	76,998.89	245,775.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,725,567.00	4,852,994.00	2,867,501.43	5,707,456.00	(854,462.00)	-17.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	70,800.00	0.00	70,800.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	8,450.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	9,250.00	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	205,000.00	206,437.00	27,006.79	206,437.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	21,582.47	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			205,000.00	277,237.00	66,289.26	277,237.00	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	5,453.00	74,443.00	72,931.96	74,443.00	0.00	0.0%
Other Debt Service - Principal		7439	77,143.00	798,366.00	758,578.24	798,366.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			82,596.00	872,809.00	831,510.20	872,809.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(575,368.00)	(575,368.00)	(435,392.46)	(575,368.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(343,900.00)	(343,900.00)	(217,624.16)	(349,535.00)	5,635.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(919,268.00)	(919,268.00)	(653,016.62)	(924,903.00)	5,635.00	-0.6%
TOTAL, EXPENDITURES			47,680,995.00	52,705,150.00	25,694,752.30	52,604,381.00	100,769.00	0.2%

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	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	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	2,620,332.00	2,620,331.65	2,620,332.00	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	2,620,332.00	2,620,331.65	2,620,332.00	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	(7,332,187.00)	(9,997,176.00)	0.00	(10,248,671.00)	(251,495.00)	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,332,187.00)	(9,997,176.00)	0.00	(10,248,671.00)	(251,495.00)	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,332,187.00)	(7,376,844.00)	2,620,331.65	(7,628,339.00)	(251,495.00)	3.4%

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	90,270.00	262,875.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,153,869.00	4,207,179.00	1,319,813.69	4,239,638.00	32,459.00	0.8%
3) Other State Revenue		8300-8599	3,765,617.00	3,784,071.00	535,889.97	4,102,179.00	318,108.00	8.4%
4) Other Local Revenue		8600-8799	4,215,379.00	4,355,479.00	1,312,546.39	4,355,479.00	0.00	0.0%
5) TOTAL, REVENUES			11,397,740.00	12,609,604.00	3,258,520.05	12,960,171.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,216,634.00	6,194,721.00	3,259,880.81	6,196,424.00	(1,703.00)	0.0%
2) Classified Salaries		2000-2999	2,428,625.00	2,428,625.00	1,654,705.10	2,428,625.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,829,212.00	5,829,212.00	1,503,766.74	5,829,212.00	0.00	0.0%
4) Books and Supplies		4000-4999	560,600.00	3,722,617.00	243,651.22	3,722,617.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,051,591.00	6,215,206.00	1,208,479.95	6,397,457.00	(182,251.00)	-2.9%
6) Capital Outlay		6000-6999	569.00	569.00	48,318.45	318,677.00	(318,108.00)	-55906.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	67,328.00	67,328.00	0.00	167,328.00	(100,000.00)	-148.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	575,368.00	575,368.00	435,392.46	575,368.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,729,927.00	25,033,646.00	8,354,194.73	25,635,708.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,332,187.00)	(12,424,042.00)	(5,095,674.68)	(12,675,537.00)		
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	7,332,187.00	9,997,176.00	0.00	10,248,671.00	251,495.00	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,332,187.00	9,997,176.00	0.00	10,248,671.00		

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	(2,426,866.00)	(5,095,674.68)	(2,426,866.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,426,865.72	2,426,865.72		2,426,865.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,426,865.72	2,426,865.72		2,426,865.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,426,865.72	2,426,865.72		2,426,865.72		
2) Ending Balance, June 30 (E + F1e)			2,426,865.72	(0.28)		(0.28)		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,426,865.72	0.36		0.36		
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	(0.64)		(0.64)		

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		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	262,875.00	262,875.00	90,270.00	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	90,270.00	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	930,639.00	932,337.00	1,698.00	932,337.00	0.00	0.0%
Special Education Discretionary Grants		8182	241,913.00	273,485.00	(69,937.82)	273,485.00	0.00	0.0%
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	1,451,264.00	2,214,698.00	954,690.82	2,230,978.00	16,280.00	0.7%
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	236,944.00	212,784.00	127,378.00	212,671.00	(113.00)	-0.1%

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 (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	16,976.00	19,223.00	6,140.00	21,039.00	1,816.00	9.4%
Title III, Part A, English Learner Program	4203	8290	276,133.00	535,281.00	465,694.06	549,757.00	14,476.00	2.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	10,846.00	(174,374.74)	10,846.00	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	8,525.00	8,525.37	8,525.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,153,869.00	4,207,179.00	1,319,813.69	4,239,638.00	32,459.00	0.8%
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		
Lottery - Unrestricted and Instructional Materi		8560	197,268.00	197,268.00	27,046.97	197,268.00	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	318,108.00	318,108.00	318,108.00	New
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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,568,349.00	3,586,803.00	190,735.00	3,586,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,765,617.00	3,784,071.00	535,889.97	4,102,179.00	318,108.00	8.4%

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	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		8672	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	1,676,284.00	1,816,384.00	9,505.39	1,816,384.00	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	65,200.00	65,200.00	0.00	65,200.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		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	50,000.00	50,000.00	0.00	50,000.00	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	2,423,895.00	2,423,895.00	1,303,041.00	2,423,895.00	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			4,215,379.00	4,355,479.00	1,312,546.39	4,355,479.00	0.00	0.0%
TOTAL, REVENUES			11,397,740.00	12,609,604.00	3,258,520.05	12,960,171.00	350,567.00	2.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,373,095.00	4,351,182.00	2,596,293.89	4,352,885.00	(1,703.00)	0.0%
Certificated Pupil Support Salaries		1200	1,491,009.00	1,491,009.00	443,659.25	1,491,009.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	352,530.00	352,530.00	219,927.67	352,530.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,216,634.00	6,194,721.00	3,259,880.81	6,196,424.00	(1,703.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,388,080.00	1,388,080.00	930,133.81	1,388,080.00	0.00	0.0%
Classified Support Salaries		2200	694,470.00	694,470.00	499,880.21	694,470.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	129,053.00	129,053.00	77,862.00	129,053.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	217,022.00	217,022.00	143,111.36	217,022.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	3,717.72	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,428,625.00	2,428,625.00	1,654,705.10	2,428,625.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,012,469.00	4,012,469.00	446,267.42	4,012,469.00	0.00	0.0%
PERS		3201-3202	259,692.00	259,692.00	181,463.45	259,692.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	225,383.00	225,383.00	155,754.21	225,383.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,160,692.00	1,160,692.00	609,555.59	1,160,692.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,904.00	3,904.00	2,457.76	3,904.00	0.00	0.0%
Workers' Compensation		3601-3602	167,072.00	167,072.00	108,268.31	167,072.00	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			5,829,212.00	5,829,212.00	1,503,766.74	5,829,212.00	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	225,097.00	454,639.00	10,786.56	454,639.00	0.00	0.0%
Materials and Supplies		4300	285,037.00	3,208,987.00	158,962.05	3,208,987.00	0.00	0.0%
Noncapitalized Equipment		4400	50,466.00	58,991.00	73,902.61	58,991.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			560,600.00	3,722,617.00	243,651.22	3,722,617.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	10,846.00	1,520.16	10,846.00	0.00	0.0%
Travel and Conferences		5200	13,537.00	13,537.00	12,124.26	13,537.00	0.00	0.0%
Dues and Memberships		5300	254.00	254.00	2,604.50	254.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,951.00	12,951.00	247.97	12,951.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	669,407.00	669,407.00	148,445.84	669,407.00	0.00	0.0%
Transfers of Direct Costs		5710	160,060.00	160,060.00	26,569.34	160,060.00	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	2,194,743.00	5,347,512.00	1,016,444.55	5,529,763.00	(182,251.00)	-3.4%
Communications		5900	639.00	639.00	523.33	639.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,051,591.00	6,215,206.00	1,208,479.95	6,397,457.00	(182,251.00)	-2.9%

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	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	10,450.00	318,108.00	(318,108.00)	New
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	37,868.45	0.00	0.00	0.0%
Equipment Replacement		6500	569.00	569.00	0.00	569.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			569.00	569.00	48,318.45	318,677.00	(318,108.00)	-55906.5%
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	67,328.00	67,328.00	0.00	167,328.00	(100,000.00)	-148.5%
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	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	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)			67,328.00	67,328.00	0.00	167,328.00	(100,000.00)	-148.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	575,368.00	575,368.00	435,392.46	575,368.00	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			575,368.00	575,368.00	435,392.46	575,368.00	0.00	0.0%
TOTAL, EXPENDITURES			18,729,927.00	25,033,646.00	8,354,194.73	25,635,708.00	(602,062.00)	-2.4%

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	7,332,187.00	9,997,176.00	0.00	10,248,671.00	251,495.00	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,332,187.00	9,997,176.00	0.00	10,248,671.00	251,495.00	2.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,332,187.00	9,997,176.00	0.00	10,248,671.00	(251,495.00)	2.5%

National Elementary
San Diego County

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68321 0000000
Form 01I

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	52,785,746.00	51,488,229.00	30,327,076.96	51,645,443.00	157,214.00	0.3%
2) Federal Revenue		8100-8299	3,153,869.00	4,207,179.00	1,319,813.69	4,239,638.00	32,459.00	0.8%
3) Other State Revenue		8300-8599	4,630,346.00	5,408,468.00	1,268,097.09	5,726,576.00	318,108.00	5.9%
4) Other Local Revenue		8600-8799	4,423,275.00	4,618,782.00	1,375,685.33	4,622,170.00	3,388.00	0.1%
5) TOTAL, REVENUES			64,993,236.00	65,722,658.00	34,290,673.07	66,233,827.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,592,680.00	29,754,130.00	15,463,981.84	29,755,833.00	(1,703.00)	0.0%
2) Classified Salaries		2000-2999	8,452,584.00	8,464,242.00	5,275,704.39	8,813,916.00	(349,674.00)	-4.1%
3) Employee Benefits		3000-3999	17,061,266.00	17,098,772.00	7,094,671.82	16,749,895.00	348,877.00	2.0%
4) Books and Supplies		4000-4999	3,515,641.00	10,479,409.00	1,410,113.85	9,529,016.00	950,393.00	9.1%
5) Services and Other Operating Expenditures		5000-5999	7,777,158.00	11,068,200.00	4,075,981.38	12,104,913.00	(1,036,713.00)	-9.4%
6) Capital Outlay		6000-6999	205,569.00	277,806.00	114,607.71	595,914.00	(318,108.00)	-114.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	149,924.00	940,137.00	831,510.20	1,040,137.00	(100,000.00)	-10.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(343,900.00)	(343,900.00)	(217,624.16)	(349,535.00)	5,635.00	-1.6%
9) TOTAL, EXPENDITURES			66,410,922.00	77,738,796.00	34,048,947.03	78,240,089.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,417,686.00)	(12,016,138.00)	241,726.04	(12,006,262.00)		
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	2,620,332.00	2,620,331.65	2,620,332.00	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	2,620,332.00	2,620,331.65	2,620,332.00		

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)			(1,417,686.00)	(9,395,806.00)	2,862,057.69	(9,385,930.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,885,623.13	14,885,623.13		14,885,623.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	455,760.00		455,760.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,885,623.13	15,341,383.13		15,341,383.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,885,623.13	15,341,383.13		15,341,383.13		
2) Ending Balance, June 30 (E + F1e)			13,467,937.13	5,945,577.13		5,955,453.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	167,048.73	239,394.98		239,394.98		
Prepaid Expenditures		9713	71,854.75	144,014.50		144,014.50		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,426,865.72	0.36		0.36		
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	6,275,597.00	2,203,552.00		2,203,552.00		
Mandated Costs	0000	9780	*1,727,057.00*					
Instructional Materials	0000	9780	*2,075,684.00*					
LCAP Carryover	0000	9780	*2,372,856.00*					
Department / Site Carryover	0000	9780	*100,000.00*					
Mandated Costs	0000	9780		*2,203,552.00*				
Mandated Costs	0000	9780				*2,203,552.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,192,328.00	2,332,163.88		2,347,202.67		
Unassigned/Unappropriated Amount		9790	2,319,242.93	1,011,451.41		1,006,288.62		

National Elementary
San Diego County

2017-18 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 01I

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	39,476,964.00	38,084,295.00	21,865,356.00	38,012,249.00	(72,046.00)	-0.2%
Education Protection Account State Aid - Current Year		8012	6,982,786.00	6,202,994.00	3,259,496.00	6,429,328.00	226,334.00	3.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	37,311.00	35,905.00	17,963.81	35,905.00	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	4,942,473.00	5,095,611.00	3,074,630.79	5,095,611.00	0.00	0.0%
Unsecured Roll Taxes		8042	158,780.00	156,606.00	158,326.90	156,606.00	0.00	0.0%
Prior Years' Taxes		8043	(1,862.00)	(1,286.00)	(393.76)	(1,286.00)	0.00	0.0%
Supplemental Taxes		8044	567,143.00	650,114.00	361,407.58	650,114.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(71,342.00)	(58,383.00)	8,143.35	(58,383.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	681,803.00	1,672,702.00	1,623,866.29	1,672,702.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			52,774,056.00	51,838,558.00	30,368,796.96	51,992,846.00	154,288.00	0.3%
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)	(350,329.00)	(131,990.00)	(347,403.00)	2,926.00	-0.8%
Property Taxes Transfers		8097	262,875.00	0.00	90,270.00	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			52,785,746.00	51,488,229.00	30,327,076.96	51,645,443.00	157,214.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	930,639.00	932,337.00	1,698.00	932,337.00	0.00	0.0%
Special Education Discretionary Grants		8182	241,913.00	273,485.00	(69,937.82)	273,485.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,451,264.00	2,214,698.00	954,690.82	2,230,978.00	16,280.00	0.7%
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	236,944.00	212,784.00	127,378.00	212,671.00	(113.00)	-0.1%

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 (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	16,976.00	19,223.00	6,140.00	21,039.00	1,816.00	9.4%
Title III, Part A, English Learner Program	4203	8290	276,133.00	535,281.00	465,694.06	549,757.00	14,476.00	2.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	10,846.00	(174,374.74)	10,846.00	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	8,525.00	8,525.37	8,525.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,153,869.00	4,207,179.00	1,319,813.69	4,239,638.00	32,459.00	0.8%
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	148,400.00	908,068.00	410,566.00	908,068.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	913,597.00	913,597.00	317,675.89	913,597.00	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	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	318,108.00	318,108.00	318,108.00	New
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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,568,349.00	3,586,803.00	221,747.20	3,586,803.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,630,346.00	5,408,468.00	1,268,097.09	5,726,576.00	318,108.00	5.9%

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	(180.00)	34,069.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	60,298.91	55,000.00	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	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	1,795,111.00	1,935,211.00	(102,580.51)	1,935,211.00	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	65,200.00	65,200.00	0.00	65,200.00	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	50,000.00	105,407.00	115,105.93	108,795.00	3,388.00	3.2%
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	2,423,895.00	2,423,895.00	1,303,041.00	2,423,895.00	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			4,423,275.00	4,618,782.00	1,375,685.33	4,622,170.00	3,388.00	0.1%
TOTAL, REVENUES			64,993,236.00	65,722,658.00	34,290,673.07	66,233,827.00	511,169.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,175,815.00	25,337,265.00	13,217,839.01	25,338,968.00	(1,703.00)	0.0%
Certificated Pupil Support Salaries		1200	1,759,309.00	1,759,309.00	623,477.84	1,759,309.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,657,556.00	2,657,556.00	1,622,664.99	2,657,556.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,592,680.00	29,754,130.00	15,463,981.84	29,755,833.00	(1,703.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,417,860.00	1,417,860.00	958,050.03	1,438,048.00	(20,188.00)	-1.4%
Classified Support Salaries		2200	3,231,681.00	3,200,679.00	2,006,929.04	3,300,098.00	(99,419.00)	-3.1%
Classified Supervisors' and Administrators' Salaries		2300	811,181.00	811,181.00	448,470.58	811,181.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,636,561.00	2,741,227.00	1,654,522.81	2,821,451.00	(80,224.00)	-2.9%
Other Classified Salaries		2900	355,301.00	293,295.00	207,731.93	443,138.00	(149,843.00)	-51.1%
TOTAL, CLASSIFIED SALARIES			8,452,584.00	8,464,242.00	5,275,704.39	8,813,916.00	(349,674.00)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,004,651.00	7,004,651.00	2,165,686.82	7,004,651.00	0.00	0.0%
PERS		3201-3202	1,094,331.00	1,114,331.00	671,332.22	1,114,331.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	916,966.00	929,966.00	576,928.87	929,966.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,419,865.00	6,419,865.00	2,879,691.72	6,070,988.00	348,877.00	5.4%
Unemployment Insurance		3501-3502	16,935.00	17,235.00	10,377.04	17,235.00	0.00	0.0%
Workers' Compensation		3601-3602	728,432.00	732,638.00	458,243.23	732,638.00	0.00	0.0%
OPEB, Allocated		3701-3702	577,678.00	577,678.00	332,411.92	577,678.00	0.00	0.0%
OPEB, Active Employees		3751-3752	302,408.00	302,408.00	0.00	302,408.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,061,266.00	17,098,772.00	7,094,671.82	16,749,895.00	348,877.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	795,015.00	2,886,825.00	5,702.21	2,632,425.00	254,400.00	8.8%
Books and Other Reference Materials		4200	430,979.00	660,521.00	64,971.42	660,521.00	0.00	0.0%
Materials and Supplies		4300	1,197,725.00	5,817,915.00	1,128,724.12	5,821,103.00	(3,188.00)	-0.1%
Noncapitalized Equipment		4400	1,091,922.00	1,114,148.00	210,716.10	414,967.00	699,181.00	62.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,515,641.00	10,479,409.00	1,410,113.85	9,529,016.00	950,393.00	9.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	10,846.00	1,520.16	10,846.00	0.00	0.0%
Travel and Conferences		5200	44,495.00	80,784.00	40,183.73	80,784.00	0.00	0.0%
Dues and Memberships		5300	15,348.00	15,348.00	20,978.58	15,348.00	0.00	0.0%
Insurance		5400-5450	337,781.00	337,781.00	316,143.33	337,781.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,172,123.00	2,272,123.00	917,120.09	2,272,123.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,779,365.00	1,779,365.00	365,936.28	1,684,430.00	94,935.00	5.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,700.00)	(5,700.00)	(346.40)	(5,500.00)	(200.00)	3.5%
Professional/Consulting Services and Operating Expenditures		5800	3,187,332.00	6,331,239.00	2,336,923.39	7,462,687.00	(1,131,448.00)	-17.9%
Communications		5900	246,414.00	246,414.00	77,522.22	246,414.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,777,158.00	11,068,200.00	4,075,981.38	12,104,913.00	(1,036,713.00)	-9.4%

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	70,800.00	0.00	70,800.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	8,450.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	19,700.00	318,108.00	(318,108.00)	New
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	205,000.00	206,437.00	64,875.24	206,437.00	0.00	0.0%
Equipment Replacement		6500	569.00	569.00	21,582.47	569.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			205,569.00	277,806.00	114,607.71	595,914.00	(318,108.00)	-114.5%
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	67,328.00	67,328.00	0.00	167,328.00	(100,000.00)	-148.5%
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	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	5,453.00	74,443.00	72,931.96	74,443.00	0.00	0.0%
Other Debt Service - Principal		7439	77,143.00	798,366.00	758,578.24	798,366.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			149,924.00	940,137.00	831,510.20	1,040,137.00	(100,000.00)	-10.6%
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)	(217,624.16)	(349,535.00)	5,635.00	-1.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(343,900.00)	(343,900.00)	(217,624.16)	(349,535.00)	5,635.00	-1.6%
TOTAL, EXPENDITURES			66,410,922.00	77,738,796.00	34,048,947.03	78,240,089.00	(501,293.00)	-0.6%

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	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	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	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	2,620,332.00	2,620,331.65	2,620,332.00	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	2,620,332.00	2,620,331.65	2,620,332.00	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		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(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	2,620,332.00	2,620,331.65	2,620,332.00	0.00	0.0%

Resource	Description	2017-18 Projected Year Totals
8150	Ongoing & Major Maintenance Account (RM/	0.36
Total, Restricted Balance		0.36

National Elementary
San Diego County

2017-18 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

37 61259 0000000
Form 12I

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	1,436,308.00	1,420,231.00	0.00	1,420,231.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,613,407.00	1,613,407.00	506,190.13	1,811,266.00	197,859.00	12.3%
4) Other Local Revenue		8600-8799	292,581.00	290,762.00	2,028.36	312,911.00	22,149.00	7.6%
5) TOTAL, REVENUES			3,342,296.00	3,324,400.00	508,218.49	3,544,408.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	790,536.00	788,717.00	404,775.76	802,363.00	(13,646.00)	-1.7%
2) Classified Salaries		2000-2999	667,145.00	667,145.00	409,607.36	645,854.00	21,291.00	3.2%
3) Employee Benefits		3000-3999	591,350.00	591,350.00	267,208.66	592,779.00	(1,429.00)	-0.2%
4) Books and Supplies		4000-4999	70,664.00	70,664.00	5,357.12	70,103.00	561.00	0.8%
5) Services and Other Operating Expenditures		5000-5999	1,048,701.00	1,032,624.00	503,217.40	1,253,774.00	(221,150.00)	-21.4%
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	110,915.54	179,535.00	(5,635.00)	-3.2%
9) TOTAL, EXPENDITURES			3,342,296.00	3,324,400.00	1,701,081.84	3,544,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(1,192,863.35)	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		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)			0.00	0.00	(1,192,863.35)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	228,401.99	228,401.99		228,401.99	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)			228,401.99	228,401.99		228,401.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			228,401.99	228,401.99		228,401.99		
2) Ending Balance, June 30 (E + F1e)			228,401.99	228,401.99		228,401.99		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	227,360.00	227,360.00		227,360.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,041.99	1,041.99		1,041.99		
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								
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	1,436,308.00	1,420,231.00	0.00	1,420,231.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,436,308.00	1,420,231.00	0.00	1,420,231.00	0.00	0.0%
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	1,515,736.00	1,515,736.00	506,190.13	1,713,595.00	197,859.00	13.1%
All Other State Revenue	All Other	8590	97,671.00	97,671.00	0.00	97,671.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,613,407.00	1,613,407.00	506,190.13	1,811,266.00	197,859.00	12.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	0.00	2,028.36	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	292,581.00	290,762.00	0.00	312,911.00	22,149.00	7.6%
All Other Fees and Contracts		8689	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			292,581.00	290,762.00	2,028.36	312,911.00	22,149.00	7.6%
TOTAL, REVENUES			3,342,296.00	3,324,400.00	508,218.49	3,544,408.00		

National Elementary
San Diego County

2017-18 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68122 0000000
Form 12I

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	653,831.00	653,831.00	322,297.68	630,138.00	23,693.00	3.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,705.00	134,886.00	82,478.08	172,225.00	(37,339.00)	-27.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			790,536.00	788,717.00	404,775.76	802,363.00	(13,646.00)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	395,186.00	395,186.00	243,690.99	367,544.00	27,642.00	7.0%
Classified Support Salaries		2200	89,623.00	89,623.00	55,401.90	89,623.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,903.00	67,903.00	40,967.97	71,944.00	(4,041.00)	-6.0%
Clerical, Technical and Office Salaries		2400	114,433.00	114,433.00	69,454.61	116,743.00	(2,310.00)	-2.0%
Other Classified Salaries		2900	0.00	0.00	91.89	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			667,145.00	667,145.00	409,607.36	645,854.00	21,291.00	3.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	199,478.00	199,478.00	60,557.54	204,896.00	(5,418.00)	-2.7%
PERS		3201-3202	56,288.00	56,288.00	32,183.30	56,709.00	(421.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	47,900.00	47,900.00	27,490.92	47,793.00	107.00	0.2%
Health and Welfare Benefits		3401-3402	257,706.00	257,706.00	128,517.21	253,026.00	4,680.00	1.8%
Unemployment Insurance		3501-3502	704.00	704.00	407.12	715.00	(11.00)	-1.6%
Workers' Compensation		3601-3602	29,274.00	29,274.00	18,052.57	29,640.00	(366.00)	-1.3%
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			591,350.00	591,350.00	267,208.66	592,779.00	(1,429.00)	-0.2%
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	0.02	0.00	0.00	0.0%
Materials and Supplies		4300	70,664.00	70,664.00	4,832.34	70,103.00	561.00	0.8%
Noncapitalized Equipment		4400	0.00	0.00	524.76	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			70,664.00	70,664.00	5,357.12	70,103.00	561.00	0.8%

National Elementary
San Diego County

2017-18 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 12I

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	1,956.93	16,000.00	800.00	4.8%
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	14,596.39	27,413.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,500.00	31,500.00	2,354.80	31,500.00	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	4,700.00	4,700.00	337.60	4,500.00	200.00	4.3%
Professional/Consulting Services and Operating Expenditures		5800	968,288.00	952,211.00	483,971.68	1,174,361.00	(222,150.00)	-23.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,048,701.00	1,032,624.00	503,217.40	1,253,774.00	(221,150.00)	-21.4%
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	110,915.54	179,535.00	(5,635.00)	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			173,900.00	173,900.00	110,915.54	179,535.00	(5,635.00)	-3.2%
TOTAL, EXPENDITURES			3,342,296.00	3,324,400.00	1,701,081.84	3,544,408.00		

National Elementary
San Diego County

2017-18 Second Interim
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 12I

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		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 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%
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		

National Elementary
San Diego County

Second Interim
Child Development Fund
Exhibit: Restricted Balance Detail

37 68221 0000000
Form 12I

Resource	Description	2017/18 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	227,360.00
Total, Restricted Balance		227,360.00

National Elementary
San Diego County

2017-18 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 13I

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	3,451,761.00	3,451,761.00	568,800.70	3,451,761.00	0.00	0.0%
3) Other State Revenue		8300-8599	261,685.00	261,685.00	44,594.81	261,685.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21,300.00	21,300.00	1,529.91	21,300.00	0.00	0.0%
5) TOTAL, REVENUES			3,734,746.00	3,734,746.00	614,925.42	3,734,746.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,372,609.00	1,372,609.00	796,055.45	1,372,609.00	0.00	0.0%
3) Employee Benefits		3000-3999	467,633.00	467,633.00	249,947.59	467,633.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,214,280.00	2,214,280.00	910,026.35	2,214,280.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	47,100.00	47,100.00	70,400.47	47,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	260,000.00	260,000.00	32,614.83	260,000.00	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	170,000.00	170,000.00	106,708.62	170,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,531,622.00	4,531,622.00	2,165,753.31	4,531,622.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(796,876.00)	(796,876.00)	(1,550,827.89)	(796,876.00)		
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		

Mulberry Elementary
San Diego County

2017 - 18 Second Interim
Cafeteria Special Revenue Fund
Estimated Unaudited Actuals Changes in Fund Balance

07 [illegible]
Page [illegible]

Description	Fund Description	Total Unaudited	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Estimated Year Totals (D)	Difference (Col B & D)	% Diff (Col B & D)
1) NET INCREASE (DECREASE) IN FUND BALANCE, Jan 1			[illegible]	[illegible]	[illegible]	[illegible]		
2) FUND BALANCE, RESERVES								
a) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
b) Audit Adjustments		9793	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
c) Same Year Audited Fund Cost			[illegible]	[illegible]		[illegible]		
d) Other Restatements		9795	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
e) Adjusted Beginning Balance (Jan 1 Fin)			[illegible]	[illegible]		[illegible]		
f) Ending Balance, June 30 (Jan 1 Fin)			[illegible]	[illegible]		[illegible]		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	[illegible]	[illegible]		[illegible]		
Stores		9712	[illegible]	[illegible]		[illegible]		
Prepaid Expenditures		9713	[illegible]	[illegible]		[illegible]		
All Others		9719						
b) Restricted		9743	[illegible]	[illegible]		[illegible]		
c) Committed								
Stabilization Arrangements		9750						
Other Commitments		9760	[illegible]	[illegible]		[illegible]		
d) Assigned								
Other Assignments		9780	[illegible]	[illegible]		[illegible]		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789						
Unassigned/Unappropriated Amount		9790	[illegible]	[illegible]		[illegible]		

National Elementary
San Diego County

2017-18 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 13I

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	3,451,761.00	3,451,761.00	568,800.70	3,451,761.00	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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,451,761.00	3,451,761.00	568,800.70	3,451,761.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	261,685.00	261,685.00	44,594.81	261,685.00	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			261,685.00	261,685.00	44,594.81	261,685.00	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%
Food Service Sales		8634	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,800.00	4,800.00	1,529.91	4,800.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,300.00	21,300.00	1,529.91	21,300.00	0.00	0.0%
TOTAL, REVENUES			3,734,746.00	3,734,746.00	614,925.42	3,734,746.00		

National Elementary
San Diego County

2017-18 Second Interim
Cafeteria Special Revenue Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 13I

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		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	991,874.00	991,874.00	596,515.79	991,874.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	262,649.00	262,649.00	150,644.13	262,649.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	118,086.00	118,086.00	48,895.53	118,086.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,372,609.00	1,372,609.00	796,055.45	1,372,609.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	153,029.00	153,029.00	85,572.58	153,029.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,599.00	79,599.00	50,158.63	79,599.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	207,306.00	207,306.00	96,206.32	207,306.00	0.00	0.0%
Unemployment Insurance		3501-3502	646.00	646.00	398.12	646.00	0.00	0.0%
Workers' Compensation		3601-3602	27,053.00	27,053.00	17,611.94	27,053.00	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			467,633.00	467,633.00	249,947.59	467,633.00	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	144,600.00	144,600.00	95,195.58	144,600.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,000.00	2,617.19	35,000.00	0.00	0.0%
Food		4700	2,034,680.00	2,034,680.00	812,213.58	2,034,680.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,214,280.00	2,214,280.00	910,026.35	2,214,280.00	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	6,000.00	6,000.00	655.25	6,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	319.55	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	5,500.00	5,500.00	4,740.00	5,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,000.00	22,000.00	60,633.87	22,000.00	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	1,000.00	1,000.00	8.80	1,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,300.00	12,300.00	4,043.00	12,300.00	0.00	0.0%
Communications		5900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			47,100.00	47,100.00	70,400.47	47,100.00	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	250,000.00	250,000.00	31,007.50	250,000.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	10,000.00	1,607.33	10,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			260,000.00	260,000.00	32,614.83	260,000.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	170,000.00	170,000.00	106,708.62	170,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,000.00	170,000.00	106,708.62	170,000.00	0.00	0.0%
TOTAL, EXPENDITURES			4,531,622.00	4,531,622.00	2,165,753.31	4,531,622.00		

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		

National Elementary
San Diego County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

37 68221 0000000
Form 13I

Resource	Description	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	58,189.46
Total, Restricted Balance		58,189.46

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	0.00	0.00	1,283.41	2,500.00	2,500.00	New
5) TOTAL, REVENUES			0.00	0.00	1,283.41	2,500.00		
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	10,670.04	11,671.00	(11,671.00)	New
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	10,670.04	11,671.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(9,386.63)	(9,171.00)		
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		

National Elementary
San Diego County

2017-18 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 14I

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	(9,386.63)	(9,171.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	263,294.21	263,294.21		263,294.21	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)			263,294.21	263,294.21		263,294.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,294.21	263,294.21		263,294.21		
2) Ending Balance, June 30 (E + F1e)			263,294.21	263,294.21		254,123.21		
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 Expenditures		9713	0.00	0.00		0.00		
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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	263,294.21	263,294.21		254,123.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

National Elementary
San Diego County

2017-18 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 14I

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	0.00	1,283.41	2,500.00	2,500.00	New
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	0.00	1,283.41	2,500.00	2,500.00	New
TOTAL, REVENUES			0.00	0.00	1,283.41	2,500.00		

National Elementary
San Diego County

2017-18 Second Interim
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 14I

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	10,170.04	11,171.00	(11,171.00)	New
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	500.00	500.00	(500.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	10,670.04	11,671.00	(11,671.00)	New
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	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)								
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	10,670.04	11,671.00		

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		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		

National Elementary
San Diego County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

37 68221 0000000
Form 14I

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	0.00

National Elementary
San Diego County

2017-18 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 21I

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	30,000.00	30,000.00	10,058.23	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			30,000.00	30,000.00	10,058.23	30,000.00		
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	200,000.00	200,000.00	12,979.81	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,200,000.00	2,097,428.00	395,407.24	2,097,428.00	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			2,400,000.00	2,297,428.00	408,387.05	2,297,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,370,000.00)	(2,267,428.00)	(398,328.82)	(2,267,428.00)		
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)			(2,370,000.00)	(2,267,428.00)	(398,328.82)	(2,267,428.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,267,428.78	2,267,428.78		2,267,428.78	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,267,428.78	2,267,428.78		2,267,428.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,267,428.78	2,267,428.78		2,267,428.78		
2) Ending Balance, June 30 (E + F1e)			(102,571.22)	0.78		0.78		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	0.00	0.78		0.78		
Construction Projects	0000	9780		*0.78*				
Construction Projects	0000	9780				*0.78*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(102,571.22)	0.00		0.00		

National Elementary
San Diego County

2017-18 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 21I

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	30,000.00	30,000.00	10,058.23	30,000.00	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			30,000.00	30,000.00	10,058.23	30,000.00	0.00	0.0%
TOTAL, REVENUES			30,000.00	30,000.00	10,058.23	30,000.00		

National Elementary
San Diego County

2017-18 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 21I

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%
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	200,000.00	200,000.00	12,979.81	200,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	12,979.81	200,000.00	0.00	0.0%

National Elementary
San Diego County

2017-18 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 21I

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	19,050.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,200,000.00	2,097,428.00	376,357.24	2,097,428.00	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			2,200,000.00	2,097,428.00	395,407.24	2,097,428.00	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			2,400,000.00	2,297,428.00	408,387.05	2,297,428.00		

National Elementary
San Diego County

2017-18 Second Interim
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 21I

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 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		

National Elementary
San Diego County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

37 68221 0000000
Form 21I

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	0.00

National Elementary
San Diego County

2017-18 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 25I

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	79,500.00	79,500.00	70,200.47	282,227.00	202,727.00	255.0%
5) TOTAL, REVENUES			79,500.00	79,500.00	70,200.47	282,227.00		
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)			79,500.00	79,500.00	70,200.47	282,227.00		
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		

National Elementary
San Diego County

2017-18 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 25I

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)			79,500.00	79,500.00	70,200.47	282,227.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,290,376.78	1,290,376.78		1,290,376.78	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)			1,290,376.78	1,290,376.78		1,290,376.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,290,376.78	1,290,376.78		1,290,376.78		
2) Ending Balance, June 30 (E + F1e)			1,369,876.78	1,369,876.78		1,572,603.78		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	351,396.25	351,396.25		389,123.25		
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	1,018,480.53	1,018,480.53		1,183,480.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

National Elementary
San Diego County

2017-18 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000090
Form 25I

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		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	37,726.22	37,727.00	37,727.00	New
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%
Interest		8660	19,500.00	19,500.00	6,266.97	19,500.00	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								
Mitigation/Developer Fees		8681	60,000.00	60,000.00	26,207.28	225,000.00	165,000.00	275.0%
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			79,500.00	79,500.00	70,200.47	282,227.00	202,727.00	255.0%
TOTAL, REVENUES			79,500.00	79,500.00	70,200.47	282,227.00		

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%

National Elementary
San Diego County

2017-18 Second Interim
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 25I

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		

2017-18 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)
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		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	389,123.25
Total, Restricted Balance		389,123.25

National Elementary
San Diego County

2017-18 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000090
Form 35I

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	175.00	175.00	68.71	175.00	0.00	0.0%
5) TOTAL, REVENUES			175.00	175.00	68.71	175.00		
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)			175.00	175.00	68.71	175.00		
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		

National Elementary
San Diego County

2017-18 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 35I

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)			175.00	175.00	68.71	175.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,827.19	13,827.19		13,827.19	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)			13,827.19	13,827.19		13,827.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,827.19	13,827.19		13,827.19		
2) Ending Balance, June 30 (E + F1e)			14,002.19	14,002.19		14,002.19		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	14,002.19	14,002.19		14,002.19		
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		

National Elementary
San Diego County

2017-18 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 35I

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	175.00	175.00	68.71	175.00	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			175.00	175.00	68.71	175.00	0.00	0.0%
TOTAL, REVENUES			175.00	175.00	68.71	175.00		

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%
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%

National Elementary
San Diego County

2017-18 Second Interim
County School Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 35I

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		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%
(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	2017/18 Projected Year Totals
7710	State School Facilities Projects	14,002.19
Total, Restricted Balance		14,002.19

National Elementary
San Diego County

2017-18 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 40I

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	10,000.00	10,000.00	5,218.37	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	5,218.37	10,000.00		
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	1,030,947.00	1,030,947.00	0.00	973,335.00	57,612.00	5.6%
6) Capital Outlay		6000-6999	0.00	0.00	57,610.75	57,612.00	(57,612.00)	New
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			1,030,947.00	1,030,947.00	57,610.75	1,030,947.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,020,947.00)	(1,020,947.00)	(52,392.38)	(1,020,947.00)		
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		

National Elementary
San Diego County

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Revenues, Expenditures, and Changes in Fund Balance

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Form 40I

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)			(1,020,947.00)	(1,020,947.00)	(52,392.38)	(1,020,947.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,056,446.87	1,056,446.87		1,056,446.87	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)			1,056,446.87	1,056,446.87		1,056,446.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,056,446.87	1,056,446.87		1,056,446.87		
2) Ending Balance, June 30 (E + F1e)			35,499.87	35,499.87		35,499.87		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		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	35,499.87	35,499.87		35,499.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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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	10,000.00	10,000.00	5,218.37	10,000.00	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			10,000.00	10,000.00	5,218.37	10,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	5,218.37	10,000.00		

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San Diego County

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Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 40I

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%
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	1,030,947.00	1,030,947.00	0.00	973,335.00	57,612.00	5.6%
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			1,030,947.00	1,030,947.00	0.00	973,335.00	57,612.00	5.6%

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San Diego County

2017-18 Second Interim
Special Reserve Fund for Capital Outlay Projects
Revenues, Expenditures, and Changes in Fund Balance

37 68221 0000000
Form 40I

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	57,610.75	57,612.00	(57,612.00)	New
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	57,610.75	57,612.00	(57,612.00)	New
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			1,030,947.00	1,030,947.00	57,610.75	1,030,947.00		

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Revenues, Expenditures, and Changes in Fund Balance

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Form 40I

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	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: 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	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
	Total, Restricted Balance	0.00

National Elementary
San Diego County

2017-18 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

37 68221 0000000
Form 62I

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	3,032,431.00	3,275,108.00	1,721,912.00	3,254,222.00	(20,886.00)	-0.6%
2) Federal Revenue		8100-8299	381,822.00	391,455.00	126,273.78	459,120.00	67,665.00	17.3%
3) Other State Revenue		8300-8599	624,159.00	647,229.00	252,205.73	647,229.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,786.00	17,786.00	23,459.27	17,786.00	0.00	0.0%
5) TOTAL, REVENUES			4,056,198.00	4,331,578.00	2,123,850.78	4,378,357.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,181,369.00	1,181,369.00	734,820.89	1,228,838.00	(47,469.00)	-4.0%
2) Classified Salaries		2000-2999	280,100.00	280,100.00	157,799.46	280,100.00	0.00	0.0%
3) Employee Benefits		3000-3999	461,812.00	461,812.00	298,788.99	461,812.00	0.00	0.0%
4) Books and Supplies		4000-4999	463,460.00	479,523.00	194,635.63	499,719.00	(20,196.00)	-4.2%
5) Services and Other Operating Expenses		5000-5999	834,262.00	935,315.00	383,982.93	935,315.00	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			3,221,003.00	3,338,119.00	1,770,027.90	3,405,784.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			835,195.00	993,459.00	353,822.88	972,573.00		
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		

National Elementary
San Diego County

2017-18 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

37 68221 0000000
Form 62I

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)			835,195.00	993,459.00	353,822.88	972,573.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,018,553.50	4,018,553.50		4,018,553.50	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)			4,018,553.50	4,018,553.50		4,018,553.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,018,553.50	4,018,553.50		4,018,553.50		
2) Ending Net Position, June 30 (E + F1e)			4,853,748.50	5,012,012.50		4,991,126.50		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	84,413.48	0.48		0.48		
c) Unrestricted Net Position		9790	4,769,335.02	5,012,012.02		4,991,126.02		

National Elementary
San Diego County

2017-18 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

37 68221 0000000
Form 62I

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	2,401,931.00	2,525,649.00	1,390,619.00	2,496,938.00	(28,711.00)	-1.1%
Education Protection Account State Aid - Current Year		8012	379,315.00	399,130.00	199,303.00	409,881.00	10,751.00	2.7%
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		8096	251,185.00	350,329.00	131,990.00	347,403.00	(2,926.00)	-0.8%
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			3,032,431.00	3,275,108.00	1,721,912.00	3,254,222.00	(20,886.00)	-0.6%
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	263,942.00	263,942.00	56,487.54	263,942.00	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	101,000.00	101,000.00	52,479.00	148,469.00	47,469.00	47.0%
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	1,500.00	1,500.00	4,100.00	16,400.00	14,900.00	993.3%
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	15,380.00	25,013.00	13,207.24	30,309.00	5,296.00	21.2%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Acts	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	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			381,822.00	391,455.00	126,273.78	459,120.00	67,665.00	17.3%
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	23,444.00	23,444.00	3,576.36	23,444.00	0.00	0.0%
Mandated Costs Reimbursements		8550	150,000.00	150,000.00	20,893.00	150,000.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	47,215.00	47,215.00	25,145.73	47,215.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	150,000.00	173,070.00	129,540.00	173,070.00	0.00	0.0%

National Elementary
San Diego County

2017-18 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

37 68221 0000000
Form 62I

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)
Charter School Facility Grant	6030	8590	253,500.00	253,500.00	71,227.50	253,500.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	1,823.14	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			624,159.00	647,229.00	252,205.73	647,229.00	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%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	8,786.00	8,786.00	1,008.25	8,786.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	19,985.02	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								
Child Development Parent Fees		8673	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	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								
All Other Local Revenue		8699	9,000.00	9,000.00	2,466.00	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			17,786.00	17,786.00	23,459.27	17,786.00	0.00	0.0%
TOTAL, REVENUES			4,056,198.00	4,331,578.00	2,123,850.78	4,378,357.00		

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	1,001,369.00	1,001,369.00	640,654.23	1,048,838.00	(47,469.00)	-4.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,000.00	180,000.00	94,166.66	180,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,181,369.00	1,181,369.00	734,820.89	1,228,838.00	(47,469.00)	-4.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	82,137.00	82,137.00	49,471.24	82,137.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,000.00	10,000.00	952.05	10,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	160,243.00	160,243.00	92,047.88	160,243.00	0.00	0.0%
Other Classified Salaries		2900	27,720.00	27,720.00	15,328.29	27,720.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			280,100.00	280,100.00	157,799.46	280,100.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	162,896.00	162,896.00	105,933.13	162,896.00	0.00	0.0%
PERS		3201-3202	31,182.00	31,182.00	18,364.09	31,182.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	33,240.00	33,240.00	20,847.76	33,240.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	206,400.00	206,400.00	141,732.34	206,400.00	0.00	0.0%
Unemployment Insurance		3501-3502	695.00	695.00	446.32	695.00	0.00	0.0%
Workers' Compensation		3601-3602	27,399.00	27,399.00	11,465.35	27,399.00	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			461,812.00	461,812.00	298,788.99	461,812.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,500.00	28,930.00	6,677.58	28,930.00	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	10,000.00	9,261.58	10,000.00	0.00	0.0%
Materials and Supplies		4300	105,365.00	114,998.00	45,255.85	135,194.00	(20,196.00)	-17.6%
Noncapitalized Equipment		4400	56,000.00	56,000.00	24,515.02	56,000.00	0.00	0.0%
Food		4700	269,595.00	269,595.00	108,925.60	269,595.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			463,460.00	479,523.00	194,635.63	499,719.00	(20,196.00)	-4.2%
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	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Dues and Memberships		5300	6,000.00	6,000.00	2,979.66	6,000.00	0.00	0.0%
Insurance		5400-5450	12,000.00	12,000.00	10,386.00	12,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,800.00	7,800.00	2,807.35	7,800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	408,700.00	408,700.00	260,832.83	408,700.00	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	393,662.00	494,715.00	102,703.33	494,715.00	0.00	0.0%
Communications		5900	3,100.00	3,100.00	4,273.76	3,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			834,262.00	935,315.00	383,982.93	935,315.00	0.00	0.0%

National Elementary
San Diego County

2017-18 Second Interim
Charter Schools Enterprise Fund
Revenues, Expenses and Changes in Net Position

37 68221 0000000
Form 62I

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		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%
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			3,221,003.00	3,338,119.00	1,770,027.90	3,405,784.00		

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%
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		

National Elementary
San Diego County

Second Interim
Charter Schools Enterprise Fund
Exhibit: Restricted Net Position Detail

37 68221 0000000
Form 62I

Resource	Description	2017/18 Projected Year Totals
6300	Lottery: Instructional Materials	0.48
Total, Restricted Net Position		0.48

National Elementary
San Diego County

2017-18 Second Interim
AVERAGE DAILY ATTENDANCE

37 68221 0000000
Form AI

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)	5,114.47	5,167.81	5,149.26	5,165.92	(1.89)	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)	5,114.47	5,167.81	5,149.26	5,165.92	(1.89)	0%
5. District Funded County Program ADA						
a. County Community Schools	4.46	0.00	4.13	4.13	4.13	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	1.04	0.00	1.89	1.89	1.89	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, Technical, Agricultural, and Natural Resource Conservation 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)	5.50	0.00	6.02	6.02	6.02	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,119.97	5,167.81	5,155.28	5,171.94	4.13	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, Technical, Agricultural, and Natural Resource Conservation 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)						

National Elementary
San Diego County

2017-18 Second Interim
AVERAGE DAILY ATTENDANCE

37 68221 0000000
Form AI

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, Technical, Agricultural, and Natural Resource Conservation 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	337.25	327.75	324.84	324.84	(2.91)	-1%
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, Technical, Agricultural, and Natural Resource Conservation 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)	337.25	327.75	324.84	324.84	(2.91)	-1%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	337.25	327.75	324.84	324.84	(2.91)	-1%

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 (2017-18)				
District Regular	5,167.81	5,165.92		
Charter School	0.00	0.00		
Total ADA	**5,167.81**	**5,165.92**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	5,114.00	5,149.26		
Charter School	0.00	0.00		
Total ADA	**5,114.00**	**5,149.26**	**0.7%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	5,114.00	5,145.37		
Charter School	0.00	0.00		
Total ADA	**5,114.00**	**5,145.37**	**0.6%**	**Met**

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 First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	5,371	5,371		
Charter School	0	0		
Total Enrollment	**5,371**	**5,371**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	5,371	5,371		
Charter School	0	0		
Total Enrollment	**5,371**	**5,371**	**0.0%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	5,371	5,371		
Charter School	0	0		
Total Enrollment	**5,371**	**5,371**	**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 (2014-15)			
District Regular	5,375	5,531	
Charter School		0	
Total ADA/Enrollment	**5,375**	**5,531**	**97.2%**
Second Prior Year (2015-16)			
District Regular	5,336	5,551	
Charter School		0	
Total ADA/Enrollment	**5,336**	**5,551**	**96.1%**
First Prior Year (2016-17)			
District Regular	5,168	5,412	
Charter School	0	0	
Total ADA/Enrollment	**5,168**	**5,412**	**95.5%**
		Historical Average Ratio:	96.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.8%**

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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2017-18)				
District Regular	5,149	5,371		
Charter School	0	0		
Total ADA/Enrollment	**5,149**	**5,371**	**95.9%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	5,145	5,371		
Charter School	0	0		
Total ADA/Enrollment	**5,145**	**5,371**	**95.8%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	5,145	5,371		
Charter School	0	0		
Total ADA/Enrollment	**5,145**	**5,371**	**95.8%**	**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: -2.0% to +2.0%

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.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	51,838,558.00	51,992,846.00	0.3%	Met
1st Subsequent Year (2018-19)	53,784,880.00	55,160,622.00	2.6%	Not Met
2nd Subsequent Year (2019-20)	55,199,780.00	56,429,790.00	2.2%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent 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 LCFF revenue.

Explanation:
(required if NOT met)

For the First Interim, we used the Department of Finance Gap Funding Percentage of 66.12% and 64.92% for FY2018-19 and FY2019-20 respectively. For the Second Interim, the Department of Finance Gap Funding Percentages went up to 100% for both fiscal years. This is not a reflection of issues with the budget.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	33,029,050.17	38,852,571.40	85.0%
Second Prior Year (2015-16)	36,043,908.07	42,982,628.14	83.9%
First Prior Year (2016-17)	37,381,259.26	45,729,698.06	81.7%
		Historical Average Ratio:	83.5%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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):	**80.5% to 86.5%**	**80.5% to 86.5%**	**80.5% to 86.5%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	40,865,383.00	52,604,381.00	77.7%	Not Met
1st Subsequent Year (2018-19)	42,339,274.00	49,626,671.46	85.3%	Met
2nd Subsequent Year (2019-20)	43,152,315.00	50,657,443.46	85.2%	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)

This is caused by department/site carryover, unearned revenues, and one-time monies from the state, and are not a reflection of issues with the budget.

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 (2017-18)	4,207,179.00	4,239,638.00	0.8%	No
1st Subsequent Year (2018-19)	4,369,862.00	3,216,946.00	-26.4%	Yes
2nd Subsequent Year (2019-20)	4,457,259.00	3,281,285.00	-26.4%	Yes

Explanation: (required if Yes)
This is caused by the adjustments made to site/department carryover.

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
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	5,408,468.00	5,726,576.00	5.9%	Yes
1st Subsequent Year (2018-19)	4,738,846.00	4,692,163.00	-1.0%	No
2nd Subsequent Year (2019-20)	4,796,172.00	4,748,750.00	-1.0%	No

Explanation: (required if Yes)
This is due to the FY2017-18 apportionment received for Proposition 39 - California Clean Energy Jobs Act from the State of California.

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
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	4,618,782.00	4,622,170.00	0.1%	No
1st Subsequent Year (2018-19)	4,490,856.00	4,484,115.00	-0.2%	No
2nd Subsequent Year (2019-20)	4,551,957.00	4,570,212.00	0.4%	No

Explanation: (required if Yes)

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
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	10,479,409.00	9,529,016.00	-9.1%	Yes
1st Subsequent Year (2018-19)	3,013,799.00	2,784,911.00	-7.6%	Yes
2nd Subsequent Year (2019-20)	3,020,258.00	2,920,689.00	-3.3%	No

Explanation: (required if Yes)
This is caused by the adjustments made to site/department carryover.

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
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	11,068,200.00	12,104,913.00	9.4%	Yes
1st Subsequent Year (2018-19)	8,528,856.00	8,230,412.00	-3.5%	No
2nd Subsequent Year (2019-20)	8,624,780.00	8,431,081.00	-2.2%	No

Explanation: (required if Yes)
This is caused by the adjustments made to site/department carryover.

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 (2017-18)	14,234,429.00	14,588,384.00	2.5%	Met
1st Subsequent Year (2018-19)	13,599,564.00	12,393,224.00	-8.9%	Not Met
2nd Subsequent Year (2019-20)	13,805,388.00	12,600,247.00	-8.7%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	21,547,609.00	21,633,929.00	0.4%	Met
1st Subsequent Year (2018-19)	11,542,655.00	11,015,323.00	-4.6%	Met
2nd Subsequent Year (2019-20)	11,645,038.00	11,351,770.00	-2.5%	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)

This is caused by the adjustments made to site/department carryover.

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

This is due to the FY2017-18 apportionment received for Proposition 39 - California Clean Energy Jobs Act 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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount 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 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	2,019,532.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,019,532.00	

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

[2]A 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.3%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.4%**	**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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(6,959,064.00)	52,604,381.00	13.2%	Not Met
1st Subsequent Year (2018-19)	(1,595,038.46)	49,626,671.46	3.2%	Not Met
2nd Subsequent Year (2019-20)	(1,337,168.46)	50,657,443.46	2.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT 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 carryovers from 2016-17. Additionally, the FY2018-19 and FY2019-20 fiscal years are due to changes in LCFF funding proposed by the Governor in the January Budget Proposal.

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 (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	5,955,453.13	Met
1st Subsequent Year (2018-19)	4,360,414.67	Met
2nd Subsequent Year (2019-20)	3,023,246.21	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 (Form CASH, Line F, June Column)	Status
Current Year (2017-18)	14,518,885.00	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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 $66,000 (greater of)	0	to	300
4% or $66,000 (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 Reserve for Economic Uncertainties and the Unassigned/Unappropriated 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	5,149	5,145	5,145
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 and 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? No
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	78,240,089.00	68,800,425.46	70,018,499.46
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)	78,240,089.00	68,800,425.46	70,018,499.46
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,347,202.67	2,064,012.76	2,100,554.98
6. Reserve Standard - by Amount ($66,000 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)**	**2,347,202.67**	**2,064,012.76**	**2,100,554.98**

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	2,347,202.67	2,064,013.32	2,100,555.54
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,006,289.26	0.00	0.00
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)	(0.64)	(0.56)	(0.56)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,353,491.29	2,064,012.76	2,100,554.98
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.29%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**2,347,202.67**	**2,064,012.76**	**2,100,554.98**
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? **No**

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? **No**

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) **No**

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)? **No**

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 (2017-18)	(9,997,176.00)	(10,248,671.00)	2.5%	251,495.00	Met
1st Subsequent Year (2018-19)	(6,130,949.00)	(7,583,682.00)	23.7%	1,452,733.00	Not Met
2nd Subsequent Year (2019-20)	(6,130,949.00)	(7,583,682.00)	23.7%	1,452,733.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	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 due to an increase in FY2017-18 special education expenditures. The funding increase in special education is disproportionate to an increase in expenditures incurred.

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 commitments[1] 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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases	3			2,754,000
Certificates of Participation				
General Obligation Bonds	29			26,050,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

MITI ERP Implementation	2			160,157
TOTAL:				28,964,157

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases	0	790,212	790,212	790,212
Certificates of Participation				
General Obligation Bonds	752,581	1,287,238	1,334,206	1,060,581
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

MITI ERP Implementation	82,597	82,597	82,597	0
Total Annual Payments:	835,178	2,160,047	2,207,015	1,850,793
Has total annual payment increased over prior year (2016-17)?		Yes	Yes	Yes

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)

Capital Leases will be funded by LCAP and General Obligation Bonds will be funded by taxpayers.

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) — Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	10,879,938.00	10,879,938.00
b. OPEB unfunded actuarial accrued liability (UAAL)	10,879,938.00	10,879,938.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jan 01, 2016	Jan 01, 2016

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	1,540,812.00	1,540,812.00
1st Subsequent Year (2018-19)	1,694,893.00	1,694,893.00
2nd Subsequent Year (2019-20)	1,864,383.00	1,864,383.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	880,086.00	880,086.00
1st Subsequent Year (2018-19)	968,095.00	968,095.00
2nd Subsequent Year (2019-20)	1,064,904.00	1,064,904.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	660,726.00	660,726.00
1st Subsequent Year (2018-19)	726,768.00	726,768.00
2nd Subsequent Year (2019-20)	799,479.00	799,479.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	72	72
1st Subsequent Year (2018-19)	72	72
2nd Subsequent Year (2019-20)	72	72

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

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of 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? No

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	300.6	296.6	296.6	296.6

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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? Yes

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? n/a

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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: 247,660

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	4,299,669	4,299,669	4,299,669
3. Percent of H&W cost paid by employer	100.0%		
4. Percent projected change in H&W cost over prior year	10.0%		

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? No

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	583,448	595,117	621,955
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	Yes	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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? Yes

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	148.0	148.0	148.0	148.0

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

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? No

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? No

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? n/a

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No

One Year Agreement

Total cost of salary settlement			
% change in salary schedule from prior year			

or

Multiyear Agreement

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

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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?			

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? Yes

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	34.0	34.0	34.0	34.0

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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? No

   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)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	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?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	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 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	51,382,568.00	6.15%	54,542,690.00	2.31%	55,805,117.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,624,397.00	-46.77%	864,729.00	0.00%	864,729.00
4. Other Local Revenues	8600-8799	266,691.00	-22.05%	207,896.00	12.61%	234,111.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	2,620,332.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,248,671.00)	-26.00%	(7,583,682.00)	0.00%	(7,583,682.00)
6. Total (Sum lines A1 thru A5c)		45,645,317.00	5.23%	48,031,633.00	2.68%	49,320,275.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,559,409.00		23,979,199.00
b. Step & Column Adjustment				471,188.18		492,583.98
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(51,398.18)		(711,719.98)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,559,409.00	1.78%	23,979,199.00	-0.91%	23,760,063.00
2. Classified Salaries						
a. Base Salaries				6,385,291.00		6,135,946.00
b. Step & Column Adjustment				127,712.34		122,718.92
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(377,057.34)		(13,789.92)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,385,291.00	-3.90%	6,135,946.00	1.78%	6,244,875.00
3. Employee Benefits	3000-3999	10,920,683.00	11.94%	12,224,129.00	7.55%	13,147,377.00
4. Books and Supplies	4000-4999	5,806,399.00	-61.92%	2,211,027.00	5.89%	2,341,199.00
5. Services and Other Operating Expenditures	5000-5999	5,707,456.00	-10.53%	5,106,509.00	3.33%	5,276,663.00
6. Capital Outlay	6000-6999	277,237.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	872,809.00	0.00%	872,806.46	-9.46%	790,211.46
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(924,903.00)	-2.37%	(902,945.00)	0.00%	(902,945.00)
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)		52,604,381.00	-5.66%	49,626,671.46	2.08%	50,657,443.46
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,959,064.00)		(1,595,038.46)		(1,337,168.46)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,914,517.41		5,955,453.41		4,360,414.95
2. Ending Fund Balance (Sum lines C and D1)		5,955,453.41		4,360,414.95		3,023,246.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	398,409.48		398,409.48		398,409.48
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	2,203,552.00		1,897,992.15		524,281.47
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,347,202.67		2,064,013.32		2,100,555.54
2. Unassigned/Unappropriated	9790	1,006,289.26		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,955,453.41		4,360,414.95		3,023,246.49

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,347,202.67		2,064,013.32		2,100,555.54
c. Unassigned/Unappropriated	9790	1,006,289.26		0.00		0.00
(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		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 (Sum lines E1a thru E2c)		3,353,491.93		2,064,013.32		2,100,555.54

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 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	2.51%	269,473.00	2.41%	275,967.00
2. Federal Revenues	8100-8299	4,239,638.00	-24.12%	3,216,946.00	2.00%	3,281,285.00
3. Other State Revenues	8300-8599	4,102,179.00	-6.70%	3,827,434.00	1.48%	3,884,021.00
4. Other Local Revenues	8600-8799	4,355,479.00	-1.82%	4,276,219.00	1.40%	4,336,101.00
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	10,248,671.00	-26.00%	7,583,682.00	0.00%	7,583,682.00
6. Total (Sum lines A1 thru A5c)		23,208,842.00	-17.39%	19,173,754.00	0.98%	19,361,056.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,196,424.00		6,363,944.00
b. Step & Column Adjustment				123,928.48		129,371.26
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				43,591.52		(67,203.26)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,196,424.00	2.70%	6,363,944.00	0.98%	6,426,112.00
2. Classified Salaries						
a. Base Salaries				2,428,625.00		2,486,174.00
b. Step & Column Adjustment				36,429.38		40,101.23
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				21,119.62		(15,814.23)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,428,625.00	2.37%	2,486,174.00	0.98%	2,510,461.00
3. Employee Benefits	3000-3999	5,829,212.00	2.37%	5,967,342.00	0.98%	6,025,635.00
4. Books and Supplies	4000-4999	3,722,617.00	-84.58%	573,884.00	0.98%	579,490.00
5. Services and Other Operating Expenditures	5000-5999	6,397,457.00	-51.17%	3,123,903.00	0.98%	3,154,418.00
6. Capital Outlay	6000-6999	318,677.00	-99.82%	582.00	1.03%	588.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	167,328.00	-90.25%	16,317.00	39.39%	22,744.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	575,368.00	11.51%	641,608.00	0.00%	641,608.00
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)		25,635,708.00	-25.21%	19,173,754.00	0.98%	19,361,056.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,426,866.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,426,865.72		(0.28)		(0.28)
2. Ending Fund Balance (Sum lines C and D1)		(0.28)		(0.28)		(0.28)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.36		0.28		0.28
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	(0.64)		(0.56)		(0.56)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(0.28)		(0.28)		(0.28)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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.

Adjustments to budget

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	51,645,443.00	6.13%	54,812,163.00	2.32%	56,081,084.00
2. Federal Revenues	8100-8299	4,239,638.00	-24.12%	3,216,946.00	2.00%	3,281,285.00
3. Other State Revenues	8300-8599	5,726,576.00	-18.06%	4,692,163.00	1.21%	4,748,750.00
4. Other Local Revenues	8600-8799	4,622,170.00	-2.99%	4,484,115.00	1.92%	4,570,212.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	2,620,332.00	-100.00%	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)		68,854,159.00	-2.39%	67,205,387.00	2.20%	68,681,331.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,755,833.00		30,343,143.00
b. Step & Column Adjustment				595,116.66		621,955.24
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(7,806.66)		(778,923.24)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,755,833.00	1.97%	30,343,143.00	-0.52%	30,186,175.00
2. Classified Salaries						
a. Base Salaries				8,813,916.00		8,622,120.00
b. Step & Column Adjustment				164,141.72		162,820.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(355,937.72)		(29,604.15)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,813,916.00	-2.18%	8,622,120.00	1.55%	8,755,336.00
3. Employee Benefits	3000-3999	16,749,895.00	8.61%	18,191,471.00	5.40%	19,173,012.00
4. Books and Supplies	4000-4999	9,529,016.00	-70.77%	2,784,911.00	4.88%	2,920,689.00
5. Services and Other Operating Expenditures	5000-5999	12,104,913.00	-32.01%	8,230,412.00	2.44%	8,431,081.00
6. Capital Outlay	6000-6999	595,914.00	-99.90%	582.00	1.03%	588.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,040,137.00	-14.52%	889,123.46	-8.57%	812,955.46
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(349,535.00)	-25.23%	(261,337.00)	0.00%	(261,337.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		78,240,089.00	-12.06%	68,800,425.46	1.77%	70,018,499.46
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(9,385,930.00)		(1,595,038.46)		(1,337,168.46)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		15,341,383.13		5,955,453.13		4,360,414.67
2. Ending Fund Balance (Sum lines C and D1)		5,955,453.13		4,360,414.67		3,023,246.21
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	398,409.48		398,409.48		398,409.48
b. Restricted	9740	0.36		0.28		0.28
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	2,203,552.00		1,897,992.15		524,281.47
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,347,202.67		2,064,013.32		2,100,555.54
2. Unassigned/Unappropriated	9790	1,006,288.62		(0.56)		(0.56)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,955,453.13		4,360,414.67		3,023,246.21

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	2,347,202.67		2,064,013.32		2,100,555.54
c. Unassigned/Unappropriated	9790	1,006,289.26		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.64)		(0.56)		(0.56)
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)		3,353,491.29		2,064,012.76		2,100,554.98
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.29%		3.00%		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)		5,149.26		5,145.37		5,145.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		78,240,089.00		68,800,425.46		70,018,499.46
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)		78,240,089.00		68,800,425.46		70,018,499.46
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)		2,347,202.67		2,064,012.76		2,100,554.98
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)		2,347,202.67		2,064,012.76		2,100,554.98
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES